FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 34 of 65

]	File 34	of 65					_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Origina	tor		Assets that We bubject of Der	R	ssets that epurchase eplaced	
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31417AG45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741	93 28.99%	6 C	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$223,299.	84 6.44%	60	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	4	\$1,175,181	75 33.87%	60	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	1	\$360,000	00 10.38%	60	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	1	\$226,875.	00 6.54%	60	\$0.00	NA	0	\$0
		Unavailable	2	\$478,758		_		NA	0	\$0
Total			13	\$3,469,856	52 100%	0	\$0.00		0	\$0
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31417AG52		FIRST NATIONAL BANK OF OMAHA	1	\$332,438	00 22.43%	60	\$0.00	NA	0	\$0
		Unavailable	5	\$1,149,483	00 77.57%	0	1		0	
Total			6	\$1,481,921	00 100%	0	\$0.00		0	\$0
31417AG60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850	00 4.51%	60	\$0.00	NA	. 0	\$0
		AMERISAVE MORTGAGE CORPORATION	6	\$694,000	00 6.59%	60	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	21	\$2,445,762	00 23.23%	60	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	14	\$1,615,272	16 15.34%	60	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	2	\$235,100	00 2.23%	60	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000	00 1.14%	<i>5</i> 0	\$0.00	NA	. 0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$341,847.	78 3.25%	60	\$0.00	NA	0	\$0

	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,941,692.77	18.44%	0	\$0.00	NA	0	\$0
Total		91	\$10,528,676.59	100%	0	\$0.00		0	\$0
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31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0	\$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9%	0	\$0.00	NA	O	\$0
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0	\$0.00	NA	O	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0	\$0.00	NA	O	\$0
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,025,605.77	17%	-		NA	0	\$0
Total		131	\$17,812,250.96	100%	0	\$0.00		0	\$0
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	0	\$0
	DIMIX	6	\$978,600.00	6.37%	Н	\$0.00	NA	H	\$0

	AMERICAN INTERNET		ı				
	MORTGAGE, INC DBA AIMLOAN.COM			, []			
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$150,000.00	0.98% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00		·		
<u> </u>	HOMEWISE, INC.	1	\$151,600.00	0.99% 0	\$0.00	NAC	0 \$0
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$171,200.00				
	Unavailable	15	\$2,370,249.63	1 1 1			
Total		95	\$15,372,510.21	100% 0	\$0.00	<u> </u>	0 \$0
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00		·		
<u> </u>	CITIMORTGAGE, INC.	1	\$265,736.11	4.07% 0	\$0.00	NA (0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93% 0	\$0.00	NA (0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07% 0	\$0.00	NA	0 \$0
<u> </u>	SEATTLE BANK	1	\$277,250.00			1	
	Unavailable	9	\$2,761,017.35			NAC	
Total		25	\$6,531,503.46	100% 0	\$0.00	0	0 \$0
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65% 0	\$0.00	NA	0 \$0

BANK OF WASHINGTON	1	\$152,900.00	3.81%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT								
UNION	1	\$152,350.00	3.8%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$159,600.00	3.98%	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03%	0	\$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$297,000.00	7.4%	0	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34%	0	\$0.00	NA	0	\$(
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31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0 \$0.0	00 NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0 \$0.0	00 NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0 \$0.0	00 NA	0	\$0
Total		8	\$1,497,235.95	100%	0 \$0.0	00	0	\$0
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0 \$0.0	00 NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0 \$0.0	00 NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0 \$0.0	00 NA	0	\$0
	Unavailable	7	\$1,987,283.00	46.77%		00 NA	0	\$0
Total		18	\$4,248,113.00	100%	0 \$0.0)0	0	\$0
31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0 \$0.0	00 NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0 \$0.0	00 NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0 \$0.0	00 NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0 \$0.0	00 NA	0	\$0
	AMERICAN BANK	1	\$77,300.00	0.15%	0 \$0.0	00 NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0 \$0.0	00 NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0 \$0.0	00 NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0 \$0.0	00 NA	0	\$0
	ANCHORBANK FSB	4	\$538,000.00	1.07%	0 \$0.0	00 NA	0	\$0
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0 \$0.0	00 NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%		00 NA	0	\$0
	AVIDIA BANK	1	\$417,000.00	0.83%				\$0
		2	\$556,400.00	1.1%	0 \$0.0	00 NA	0	\$0

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BANCORPSOUTH BANK						
BANKFINANCIAL FSB	1	\$207,700.00	0.41%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$178,000.00	0.35%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$298,400.00	0.59%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$258,600.00	0.51%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	\$0
BUSEY BANK	2	\$332,395.00	0.66%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	90
CHARLES RIVER BANK	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$330,000.00	0.65%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	\$0.00	NA	\$0
CORTRUST BANK	2	\$453,063.00	0.9%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	\$0
CU COMMUNITY, LLC	1	\$122,400.00	0.24%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	\$0.00	NA	90 \$0
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	\$0.00	NA	0 \$0

1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$325,590.00	0.65%	0	\$0.00	NA	0	\$0
3	\$585,950.00	1.16%	0	\$0.00	NA	0	\$0
2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
3	\$366,562.98	0.73%	0	\$0.00	NA	0	\$0
1	\$96,601.00	0.19%	0	\$0.00	NA	0	\$0
1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0
6	\$1,307,450.00	2.59%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
2	\$309,300.00	0.61%	0	\$0.00	NA	0	\$0
3	\$817,732.26	1.62%	0	\$0.00	NA	0	\$0
2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$421,400.00	0.83%	0	\$0.00	NA	0	\$0
1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
3	\$676,800.00	1.34%	0	\$0.00	NA	0	\$0
2	\$394,850.00	0.78%	0	\$0.00	NA	0	\$0
	2 3 1 1 1 2 3 2 1 1 2 1 3	1 \$325,590.00 2 \$292,000.00 2 \$292,000.00 3 \$366,562.98 1 \$96,601.00 1 \$88,500.00 1 \$115,100.00 6 \$1,307,450.00 1 \$280,000.00 2 \$309,300.00 2 \$309,300.00 1 \$260,000.00 1 \$65,000.00 2 \$421,400.00 1 \$99,500.00 3 \$676,800.00	1 \$325,590.00 0.65% 3 \$585,950.00 1.16% 2 \$292,000.00 0.58% 3 \$366,562.98 0.73% 1 \$96,601.00 0.19% 1 \$88,500.00 0.18% 1 \$115,100.00 0.23% 6 \$1,307,450.00 2.59% 1 \$280,000.00 0.55% 2 \$309,300.00 0.61% 3 \$817,732.26 1.62% 2 \$175,000.00 0.35% 1 \$260,000.00 0.52% 1 \$65,000.00 0.13% 2 \$421,400.00 0.83% 1 \$99,500.00 0.2% 3 \$676,800.00 1.34%	1 \$325,590.00 0.65% 0 3 \$585,950.00 1.16% 0 2 \$292,000.00 0.58% 0 3 \$366,562.98 0.73% 0 1 \$96,601.00 0.19% 0 1 \$115,100.00 0.23% 0 6 \$1,307,450.00 2.59% 0 1 \$280,000.00 0.55% 0 2 \$309,300.00 0.61% 0 2 \$175,000.00 0.35% 0 1 \$260,000.00 0.52% 0 1 \$65,000.00 0.13% 0 2 \$421,400.00 0.83% 0 1 \$99,500.00 0.2% 0 3 \$676,800.00 1.34% 0	1 \$325,590.00 0.65% 0 \$0.00 3 \$585,950.00 1.16% 0 \$0.00 2 \$292,000.00 0.58% 0 \$0.00 3 \$366,562.98 0.73% 0 \$0.00 1 \$96,601.00 0.19% 0 \$0.00 1 \$88,500.00 0.18% 0 \$0.00 1 \$115,100.00 0.23% 0 \$0.00 6 \$1,307,450.00 2.59% 0 \$0.00 1 \$280,000.00 0.55% 0 \$0.00 2 \$309,300.00 0.61% 0 \$0.00 2 \$175,000.00 0.35% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 2 \$421,400.00 0.83% 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 3 \$676,800.00 1.34% 0 \$0.00	1 \$325,590.00 0.65% 0 \$0.00 NA 3 \$585,950.00 1.16% 0 \$0.00 NA 2 \$292,000.00 0.58% 0 \$0.00 NA 3 \$366,562.98 0.73% 0 \$0.00 NA 1 \$96,601.00 0.19% 0 \$0.00 NA 1 \$88,500.00 0.18% 0 \$0.00 NA 1 \$115,100.00 0.23% 0 \$0.00 NA 6 \$1,307,450.00 2.59% 0 \$0.00 NA 1 \$280,000.00 0.55% 0 \$0.00 NA 2 \$309,300.00 0.61% 0 \$0.00 NA 2 \$175,000.00 0.35% 0 \$0.00 NA 1 \$260,000.00 0.55% 0 \$0.00 NA 2 \$175,000.00 0.35% 0 \$0.00 NA 2 \$175,000.00 0.35% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$99,500.00 0.2% 0 \$0.00 NA	1 \$325,590.00 0.65% 0 \$0.00 NA 0 3 \$585,950.00 1.16% 0 \$0.00 NA 0 2 \$292,000.00 0.58% 0 \$0.00 NA 0 3 \$366,562.98 0.73% 0 \$0.00 NA 0 1 \$96,601.00 0.19% 0 \$0.00 NA 0 1 \$88,500.00 0.18% 0 \$0.00 NA 0 1 \$115,100.00 0.23% 0 \$0.00 NA 0 6 \$1,307,450.00 2.59% 0 \$0.00 NA 0 1 \$280,000.00 0.55% 0 \$0.00 NA 0 2 \$309,300.00 0.61% 0 \$0.00 NA 0 2 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$260,000.00 0.35% 0 \$0.00 NA 0 2 \$175,000.00 0.35% 0 \$0.00 NA 0 2 \$421,400.00 0.38% 0 \$0.00 NA 0 1 \$99,500.00 0.83% 0 \$0.00 NA 0 3 \$676,800.00 1.34% 0 \$0.00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$1,810,311.49	3.59% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00				
FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	\$0.00	NA	0 \$0
FULTON BANK	4	\$1,097,000.00	2.17%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$427,000.00	0.85%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$214,000.00	0.42%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$276,934.78	0.55%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$364,000.00	0.72% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47% 0	\$0.00	NA	0 \$0
	1	\$111,500.00	0.22%	\$0.00	NA	0 \$0

LANDMARK CREDIT UNION							
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,056,727.61	2.09% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$395,000.00	0.78% 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$115,800.00	0.23% 0	\$0.00	NA	0	\$0
MARINE BANK	3	\$347,170.82	0.69% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$333,450.00	0.66% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$292,000.00	0.58%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$232,500.00	0.46% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96% 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$183,200.00	0.36% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38% 0	\$0.00	NA	0	\$0
OAK BANK	2	\$344,250.00	0.68% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	\$0.00	NA	0	\$0

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			_			_	
1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0
5	\$923,977.52	1.83%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0
2	\$272,423.32	0.54%	0	\$0.00	NA	0	\$0
2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0
1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0
2	\$598,705.52	1.19%	0	\$0.00	NA	0	\$0
1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
2	\$409,460.83	0.81%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0
1	\$264,587.35						\$0
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
2	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0
1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	1 1 1 5 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,000.00 1 \$386,000.00 5 \$923,977.52 1 \$100,000.00 2 \$382,900.00 2 \$272,423.32 2 \$296,000.00 1 \$96,750.00 1 \$255,600.00 2 \$598,705.52 1 \$138,000.00 2 \$409,460.83 1 \$115,000.00 1 \$157,600.00 1 \$264,587.35 1 \$60,000.00 1 \$234,000.00 1 \$234,000.00 1 \$316,000.00 2 \$182,350.00 1 \$90,500.00	1 \$55,000.00 0.11% 1 \$386,000.00 0.76% 5 \$923,977.52 1.83% 1 \$100,000.00 0.2% 2 \$382,900.00 0.76% 2 \$272,423.32 0.54% 2 \$296,000.00 0.59% 1 \$96,750.00 0.19% 1 \$255,600.00 0.51% 2 \$598,705.52 1.19% 1 \$138,000.00 0.27% 2 \$409,460.83 0.81% 1 \$115,000.00 0.23% 1 \$157,600.00 0.31% 1 \$264,587.35 0.52% 1 \$60,000.00 0.12% 1 \$234,000.00 0.46% 1 \$316,000.00 0.36% 2 \$182,350.00 0.36% 1 \$90,500.00 0.18% 1 \$162,400.00 0.32%	1 \$55,000.00 0.11% 0 1 \$386,000.00 0.76% 0 5 \$923,977.52 1.83% 0 1 \$100,000.00 0.2% 0 2 \$382,900.00 0.76% 0 2 \$272,423.32 0.54% 0 2 \$296,000.00 0.59% 0 1 \$96,750.00 0.19% 0 1 \$255,600.00 0.51% 0 2 \$598,705.52 1.19% 0 1 \$138,000.00 0.27% 0 2 \$409,460.83 0.81% 0 1 \$115,000.00 0.23% 0 1 \$157,600.00 0.31% 0 1 \$264,587.35 0.52% 0 1 \$234,000.00 0.46% 0 1 \$316,000.00 0.63% 0 2 \$182,350.00 0.36% 0 1 \$90,500.00 0.18% 0 1 \$162,400.00 0.32% 0	1 \$55,000.00 0.11% 0 \$0.00 1 \$386,000.00 0.76% 0 \$0.00 5 \$923,977.52 1.83% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$382,900.00 0.76% 0 \$0.00 2 \$272,423.32 0.54% 0 \$0.00 2 \$296,000.00 0.59% 0 \$0.00 1 \$96,750.00 0.19% 0 \$0.00 2 \$598,705.52 1.19% 0 \$0.00 2 \$598,705.52 1.19% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 2 \$409,460.83 0.81% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$157,600.00 0.31% 0 \$0.00 1 \$264,587.35 0.52% 0 \$0.00 1 \$234,000.00 0.46% 0 \$0.00 1 \$316,000.00 0.63% 0 \$0.00 2 \$182,350.00 0.36% 0 \$0.00 1 \$90,500.00 0.18% 0 \$0.00 <	1 \$55,000.00 0.11% 0 \$0.00 NA 1 \$386,000.00 0.76% 0 \$0.00 NA 5 \$923,977.52 1.83% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$382,900.00 0.76% 0 \$0.00 NA 2 \$272,423.32 0.54% 0 \$0.00 NA 2 \$296,000.00 0.59% 0 \$0.00 NA 1 \$96,750.00 0.19% 0 \$0.00 NA 2 \$598,705.52 1.19% 0 \$0.00 NA 2 \$598,705.52 1.19% 0 \$0.00 NA 1 \$138,000.00 0.27% 0 \$0.00 NA 2 \$409,460.83 0.81% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$157,600.00 0.31% 0 \$0.00 NA 1 \$264,587.35 0.52% 0 \$0.00 NA 1 \$234,000.00 0.46% 0 \$0.00 NA 1 \$316,000.00 0.46% 0 \$0.00 NA 2 \$182,350.00 0.36% 0 \$0.00 NA 1 \$90,500.00 0.18% 0 \$0.00 NA	1 \$55,000.00 0.11% 0 \$0.00 NA 0 1 \$386,000.00 0.76% 0 \$0.00 NA 0 5 \$923,977.52 1.83% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$382,900.00 0.76% 0 \$0.00 NA 0 2 \$272,423.32 0.54% 0 \$0.00 NA 0 2 \$296,000.00 0.59% 0 \$0.00 NA 0 1 \$96,750.00 0.19% 0 \$0.00 NA 0 1 \$255,600.00 0.51% 0 \$0.00 NA 0 2 \$598,705.52 1.19% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 2 \$409,460.83 0.81% 0 \$0.00 NA 0 1 \$157,600.00 0.23% 0 \$0.00 NA 0 1 \$157,600.00 0.31% 0 \$0.00 NA 0 1 \$264,587.35 0.52% 0 \$0.00 NA 0 1 \$234,000.00 0.12% 0 \$0.00 NA 0 1 \$316,000.00 0.12% 0 \$0.00 NA 0 2 \$182,350.00 0.36% 0 \$0.00 NA 0 1 \$316,000.00 0.36% 0 \$0.00 NA 0 1 \$316,000.00 0.36% 0 \$0.00 NA 0 1 \$90,500.00 0.36% 0 \$0.00 NA 0

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	THE NATIONAL BOTTO						П	
	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14% 0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00		<u> </u>			\$0
<u> </u>	THE PARK BANK	3	\$707,180.00	1.4% 0	0 \$0.00	NA	.0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA	.0	\$0
	UNITED BANK OF UNION	2	\$314,000.00	0.62% 0	\$0.00	NA	.0	\$0
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74% 0	\$0.00	NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0	\$0.00	NA	.0	\$0
	WEST GATE BANK	1	\$417,000.00	0.83% 0	0 \$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00			NA	0	\$0
	Unavailable	47	\$8,685,342.40	17.18% 0	0 \$0.00	NA	.0	\$0
Total		271	\$50,471,085.26	100% 0	\$0.00		0	\$0
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17% 0	\$0.00	NA	. 0	\$0
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28% 0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4% 0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72% 0	\$0.00	NA	.0	\$(
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17% 0	\$0.00	NA	. 0	\$(
	AMERICAN BANK	1	\$224,614.36	0.22% 0	0 \$0.00	NA	.0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00					\$(
	AMERICAN BANK CENTER	2	\$290,700.00	0.29% 0	\$0.00	NA	. 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT	1	\$149,500.00	0.15% 0	\$0.00	NA	0	\$(

UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	\$0.00	NA	0 \$0
ANCHORBANK FSB	4	\$623,200.00	0.62%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$158,600.00	0.16%	\$0.00	NA	90 \$0
BAXTER CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$246,600.00	0.24%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	\$0.00	NA	90 \$0
BLACKHAWK BANK	1	\$126,900.00	0.13%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$502,000.00	0.5%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%			
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16% (\$0.00	NA	0 \$0
	2	\$303,800.00	0.3%	\$0.00	NA	0 \$0

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CENTRAL STATE BANK							
CENTRUE BANK	1	\$211,950.00	0.21%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31% (\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$839,500.00	0.83% (\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$264,600.00	0.26%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$201,600.00	0.2%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$188,800.00	0.19% (\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%		NA	O	\$0
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	\$0.00	NA	0	\$0

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DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARMI	2	\$176,181.00	0.17%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	\$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$489,800.00	0.48%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	\$0.00	NA 0	\$0
FULTON BANK	7	\$1,295,316.00	1.28%	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	\$0.00	NA 0	\$0
 GECU	1	\$87,800.00	0.09%	0 \$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$121,600.00	0.12%	0 \$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	\$0.00	NA 0	\$0
 HEARTLAND BANK	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0
	1	\$131,502.14	0.13%	\$0.00	NA 0	\$0

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HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	1	\$232,000.00	0.23%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06% (\$0.00	NA(\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA (\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	\$0.00	NA (\$0
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	\$0.00	NA(\$0
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	\$0.00	NA	\$0
ILLINI BANK	1	\$271,373.29	0.27% (\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%			
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34% (\$0.00	NA (\$0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	\$0.00	NA	\$0

LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0 \$0.00	NA	\$0
LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0 \$0.00	NA (\$0
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0 \$0.00	NA	\$0
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0 \$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0 \$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0 \$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	0 \$0.00	NA	\$0
MAGNA BANK	2	\$556,400.00	0.55%	0 \$0.00	NA (\$0
MARINE BANK	10	\$1,594,875.24	1.58%	0 \$0.00	NA (\$0
MAX CREDIT UNION	2	\$264,200.00	0.26%	0 \$0.00	NA (\$0
MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0 \$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0 \$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	\$0.00	NA	\$0
MERCANTILE BANK	2	\$144,186.38	0.14%	0 \$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$126,000.00	0.12%	0 \$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	\$0.00	NA (\$0
MIDLAND STATES BANK	3	\$450,650.00	0.45%	0 \$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0 \$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0 \$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07%	0 \$0.00	NA	\$0
MIDWESTONE BANK	2	\$244,500.00	0.24%	0 \$0.00	NA (\$0
MILFORD BANK, THE	1	\$284,000.00	0.28%	0 \$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0 \$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0
	1	\$177,000.00	0.18%	0 \$0.00	NA (\$0

1	\$285,000.00	0.28%	\$0.00	NA	\$0
1	\$112,700.00	0.11%	\$0.00	NA	\$0
1	\$146,000.00	0.14%	\$0.00	NA	\$0
1	\$52,000.00	0.05%	\$0.00	NA (\$0
4	\$497,900.00	0.49% (\$0.00	NA	\$0
1	\$60,000.00	0.06%	\$0.00	NA (\$0
2	\$327,100.00				
1	\$166,000.00	0.16%	\$0.00	NA	\$0
1	\$417,000.00	0.41%	\$0.00	NA	\$0
7	\$1,345,175.00	1.33% (\$0.00	NA	\$0
2	\$261,202.00	0.26%	\$0.00	NA	\$0
5	\$1,330,900.00	1.32%	\$0.00	NA	\$0
1	\$166,136.00	0.16%	\$0.00	NA (\$0
2	\$522,000.00	0.52%	\$0.00	NA (\$0
2	\$309,075.00	0.31%	\$0.00	NA (\$0
1	\$150,000.00	0.15%	\$0.00	NA (\$0
1	\$83,000.00	0.08%	\$0.00	NA	\$0
3	\$468,200.00	0.46%	\$0.00	NA	\$0
1	\$227,000.00	0.22%	\$0.00	NA (\$0
1	\$227,400.00	0.23%	\$0.00	NA (\$0
3	\$751,400.00	0.74%	\$0.00	NA	\$0
	1 1 1 4 1 1 7 2 5 1 1 3 1 1	1 \$112,700.00 1 \$146,000.00 1 \$52,000.00 4 \$497,900.00 1 \$60,000.00 2 \$327,100.00 1 \$166,000.00 7 \$1,345,175.00 2 \$261,202.00 5 \$1,330,900.00 1 \$166,136.00 2 \$522,000.00 2 \$309,075.00 1 \$150,000.00 1 \$83,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00	1 \$112,700.00 0.11% 1 \$146,000.00 0.14% 1 \$52,000.00 0.05% 4 \$497,900.00 0.49% 1 \$60,000.00 0.06% 2 \$327,100.00 0.32% 1 \$166,000.00 0.16% 1 \$417,000.00 0.41% 7 \$1,345,175.00 1.33% 2 \$261,202.00 0.26% 5 \$1,330,900.00 1.32% 1 \$166,136.00 0.16% 2 \$522,000.00 0.52% 2 \$309,075.00 0.31% 1 \$150,000.00 0.15% 1 \$83,000.00 0.08% 3 \$468,200.00 0.46% 1 \$227,000.00 0.22% 1 \$227,400.00 0.23%	1 \$112,700.00 0.11% 0 \$0.00 1 \$146,000.00 0.14% 0 \$0.00 1 \$52,000.00 0.05% 0 \$0.00 4 \$497,900.00 0.49% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 2 \$327,100.00 0.32% 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 2 \$1,345,175.00 1.33% 0 \$0.00 2 \$261,202.00 0.26% 0 \$0.00 2 \$261,202.00 0.26% 0 \$0.00 3 \$1,330,900.00 1.32% 0 \$0.00 2 \$522,000.00 0.52% 0 \$0.00 2 \$309,075.00 0.31% 0 \$0.00 2 \$309,075.00 0.31% 0 \$0.00 3 \$468,200.00 0.46% 0 \$0.00 1 \$227,000.00 0.22% 0 \$0.00 1 \$227,400.00 0.23% 0 \$0.00	1 \$112,700.00 0.11% 0 \$0.00 NA 1 \$146,000.00 0.14% 0 \$0.00 NA 1 \$52,000.00 0.05% 0 \$0.00 NA 4 \$497,900.00 0.49% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 2 \$327,100.00 0.32% 0 \$0.00 NA 1 \$166,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 2 \$261,202.00 0.26% 0 \$0.00 NA 2 \$261,202.00 0.26% 0 \$0.00 NA 3 \$1,330,900.00 1.32% 0 \$0.00 NA 4 \$166,136.00 0.16% 0 \$0.00 NA 2 \$522,000.00 0.52% 0 \$0.00 NA 2 \$309,075.00 0.31% 0 \$0.00 NA 1 \$83,000.00 0.08% 0 \$0.00 NA 2 \$309,075.00 0.31% 0 \$0.00 NA 3 <td< td=""></td<>

PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	\$0.00	NA	\$0
PEOPLES BANK	2	\$269,000.00	0.27% 0	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07% 0			
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44% 0	\$0.00	NA	\$0
PRIMEBANK	2	\$312,200.00	0.31% 0	\$0.00	NA (\$0
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21% 0	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	2	\$485,600.00	0.48%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$406,000.00	0.4% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$231,200.00	0.23%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19% 0	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0

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UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA	\$0
ST. MARYS BANK	3	\$426,400.00	0.42%	\$0.00	NA) \$0
STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	\$0.00		
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13% (\$0.00	NA	\$0
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	\$0.00	NA	\$0
THE PARK BANK	4	\$1,060,400.00	1.05%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%		NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	\$0.00	NA	\$0
UNITED BANK & TRUST	1	\$216,300.00	0.21%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0
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UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA	.0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$680,000.00	0.67% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$311,000.00	0.31% 0	\$0.00	NA	0	\$0
WESTCONSIN	3	\$351,705.00					\$0
WESTFIELD BANK,	1	\$174,250.00	0.17% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48% 0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0
Unavailable	91	\$17,787,330.81	17.67% 0	\$0.00	NA	0	\$0
	532	\$100,997,237.78	100% 0	\$0.00		0	\$0
		, ,					
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2% 0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	\$0.00	NA	0	\$0
ALTRA FEDERAL	2	\$209,500.00	0.5% 0	\$0.00	NA	0	\$0
CREDIT UNION	-	Ψ207,500.00	0.5 70 0	Ψ0.00	1111	М	ΨΟ
	BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO.	BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 91 12 13 14 15 15 15 15 15 15 15 15 15	BANK	BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEURY BANK WESTONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 91 \$17,787,330.81 17.67% (Company) 1.2% (Com	BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND ITRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WESTFIELD BANK WESTFIELD BANK WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. UNION WISTAR CREDIT UNION WISTAR CREDIT UNION WESTONSIN CREDIT UNION WESTHINGTON WESTHINGTON WESTFIELD BANK, 1 S174,250.00 S0.00 S0.00 S0.00 CASS WORTHINGTON FEDERAL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 91 S17,787,330.81 S17.67% 0 S0.00 S0.00 S0.00 S0.00 S0.00 ILT% 0 S0.00 S0.00 S0.00 ILT% 0 S0.00 S0.00 ILTMON S0.00 S0.00 S0.00 ILTMON S0.00 S0.00 S0.00 ILTMON S0.00 S0.00 S0.00 S0.00 S0.00 ILTMON S0.00	BANK	BANK

AMERICAHOMEKEY, INC						
AMERICAN BANK CENTER	1	\$113,600.00	0.27%	\$0.00	NA	90
AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04% 0	\$0.00	NA	\$0
ANCHORBANK FSB	2	\$247,700.00	0.59% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	\$0.00	NA	90
ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	\$0.00	NA	90 \$0
BANCORPSOUTH BANK	2	\$505,500.00	1.21%	\$0.00	NA	90 \$0
BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	\$0.00	NA	90 \$0
BANK OF THE WEST	4	\$603,209.56	1.44%	\$0.00	NA	50 \$0
BANKNEWPORT	1	\$260,000.00	0.62%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	\$0.00	NA	\$0
BUSEY BANK	2	\$240,800.00	0.57%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	\$0.00	NA	90 \$0
CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$326,000.00	0.78%	\$0.00	NA	90 \$0
COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	\$0.00	NA	90 \$0
COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	\$0.00	NA	90 \$0
COLE TAYLOR BANK	4	\$851,700.00	2.03%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	\$0.00	NA	90 \$0
CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	\$0.00	NA	90 \$0
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	\$0.00	NA	90 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	\$0.00	NA	90 \$0
ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22% 0	\$0.00	NA	90 \$0
	5	\$1,269,625.00	3.03%	\$0.00	NA	0 \$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$234,650.00	0.56%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$435,250.00	1.04%	\$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39% (\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$95,000.00	0.23%	\$0.00	NA	\$0
FULTON BANK	11	\$2,739,852.85	6.54%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%			
GREAT WESTERN BANK	3	\$399,279.39	0.95%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$581,500.00	1.39%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$140,000.00	0.33% (\$0.00	NA) \$0
HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24%			
	1	\$188,000.00	0.45%	\$0.00	NA	\$0

HUDSON VALLEY FEDERAL CREDIT UNION						
INDEPENDENT BANK	1	\$110,500.00	0.26%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	\$0.00	NA 0	\$0
MARINE BANK	1	\$126,400.00	0.3%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$148,000.00	0.35%	1	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$162,525.57	0.39%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,541.00	0.35%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$108,865.54	0.26%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$629,900.00	1.5%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$93,000.00	0.22%		NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$208,469.14	0.5%	\$0.00	NA 0	\$0
	3	\$841,711.79	2.01%	\$0.00	NA 0	\$0

PENTAGON FEDERAL CREDIT UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$139,000.00	0.33%	\$0.00	NA	\$0
S&T BANK	1	\$188,000.00	0.45%	\$0.00	NA (\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$141,150.00	0.34%	\$0.00	NA (\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%			
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$134,000.00	0.32%	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	\$0.00	NA	\$0
UMPQUA BANK	2	\$410,750.00	0.98%	\$0.00	NA (\$0
UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%			
UNITED BANK OF UNION	1	\$89,700.00	0.21%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	\$0.00	NA	\$0
VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	\$0.00	NA	\$0
	1	\$188,000.00	0.45%	\$0.00	NA	\$0

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	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$150,000.00	0.36% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32% 0	\$0.00	NA	0 \$0
	Unavailable	61	\$10,377,272.18	24.76% 0		NA	0 \$0
Total		229	\$41,917,528.64	100% 0	\$0.00		0 \$0
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$986,104.11	14.61% 0	\$0.00	NA	0 \$0
Total		42	\$6,752,099.88	100% 0			0 \$0
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84% 0	·	NA	•
	INDEPENDENT BANK	1	\$160,400.00	7.04% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$188,028.02	8.25% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$439,908.38	19.33% 0	\$0.00	NA	0 \$0
Total		12	\$2,277,986.41	100% 0	\$0.00		0 \$0
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38% 0	\$0.00	NA	0 \$0
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17% 0	\$0.00	NA	0 \$0

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<u> </u>	FULTON BANK	1	\$161,200.00	3.27% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	1	\$175,000.00	3.55% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09% 0	\$0.00	NA 0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45% 0	\$0.00	NA 0	\$0
	MARINE BANK	1	\$76,746.10	1.56% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28% 0	\$0.00	NA 0	\$0
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95% 0	\$0.00	NA 0	\$0
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92% 0	\$0.00	NA 0	\$0
	SALAL CREDIT UNION	1	\$409,200.00	8.29% 0	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97% 0	\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$149,888.16		\$0.00	NA 0	\$0
Total		22	\$4,933,514.44	100% 0	\$0.00	0	\$0
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	2	\$307,000.00	16.86% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$647,620.92	35.56% 0	\$0.00	NA 0	\$0
Total		10	\$1,821,174.32	100% 0	\$0.00	0	\$0
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	3	\$442,882.90	24.13% 0	\$0.00	NA 0	\$0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	\$0.00) NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	0 \$0.00) NA 0	\$0
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0 \$0.00) NA 0	\$0
Total		9	\$1,835,356.78	100%	0 \$0.00	0	\$0
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0 \$0.00) NA(\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0 \$0.00) NA 0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0 \$0.00) NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	\$0.00) NA	\$0
	METLIFE BANK, NA	1	\$103,477.01	4.35%	0 \$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0 \$0.00) NA 0	\$0
	MOUNTAINONE BANK	1	\$183,197.06	7.7%	0 \$0.00) NA 0	\$0
	Unavailable	5	\$615,297.03	25.84%	0 \$0.00	NA 0	\$0
Total		14	\$2,379,578.11	100%	0 \$0.00	0	\$0
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0 \$0.00) NA 0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0 \$0.00) NA 0	\$0
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0 \$0.00) NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	0 \$0.00) NA 0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0 \$0.00) NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0 \$0.00) NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0 \$0.00) NA 0	\$0
		2	\$110,916.59	6.76%	0 \$0.00	NA 0	\$0

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	MORTGAGE CENTER, LLC					<u> </u>	1
	PNC BANK, N.A.	1	\$116,071.06	7.08% 0	0 \$0.00	NA	.0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89				
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75% 0	0 \$0.00	NA	.0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06% 0	0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	3	\$189,828.97	11.55% 0	·		
Total		16	\$1,640,532.98	100% 0	0 \$0.00		0 \$0
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88% 0	0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42% 0	0 \$0.00	NA	.0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37% 0	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84% 0	0 \$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36% 0	0 \$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65% 0	0 \$0.00	NA	0 \$0
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54% 0	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19% 0	0 \$0.00	NA	.0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37% 0	0 \$0.00	NA	.0 \$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06% 0	0 \$0.00	NA	.0 \$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53% 0	0 \$0.00	NA	.0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1% 0	0 \$0.00	NA	.0 \$0
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01% 0	0 \$0.00	NA	
ĺ	FIRST NATIONAL BANK AND TRUST	1	\$86,000.00	0.69% 0	0 \$0.00	NA	.0 \$0

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L	COMPANY						
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57% 0	\$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6% 0	\$0.00	NA 0	\$0
	HONOR BANK	1	\$82,896.00	0.67% 0	\$0.00	NA 0	\$0
	ILLINI BANK	1	\$146,411.20	1.17% 0	\$0.00	NA 0	\$0
	MAGNA BANK	1	\$117,453.68	0.94% 0	\$0.00	NA 0	\$0
	MARINE BANK	5	\$524,020.00	4.2% 0	\$0.00	NA 0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	3	\$514,838.06	4.13% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67% 0	\$0.00	NA 0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00		\$0.00	NA 0	\$0
<u> </u>	REGIONS BANK	2	\$251,722.18		\$0.00	NA 0	\$0
<u> </u>	SAHARA MORTGAGE	1	\$161,802.00		\$0.00	NA 0	\$0
<u> </u>	SIUSLAW BANK	2	\$332,641.00	2.67% 0	\$0.00	NA 0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$518,777.00		\$0.00	NA 0	\$0
	Unavailable	5	\$1,025,480.75	8.23% 0	\$0.00	NA 0	\$0
Total		88	\$12,464,793.99	100% 0	\$0.00	0	\$0
				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00		\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$65,198.03	0.27% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$129,358.52	0.53% 0	\$0.00	NA 0	\$0

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BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0 \$0.00	NA	0	\$0
BANKWEST	1	\$57,000.00	0.23%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23					\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$86,414.55	0.35%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$109,080.00	0.44%	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0 \$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$1,120,291.36	4.56%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	\$0.00	NA	0 \$0
FULTON BANK	1	\$67,357.00	0.27%	\$0.00	NA	0 \$0
GREATER NEVADA						
MORTGAGE SERVICES	3	\$519,881.00	2.11% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$261,109.89	1.06%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$62,084.00	0.25% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$113,280.30	0.46%	\$0.00	NA	0 \$0
MARINE BANK	4	\$580,310.00	2.36%	\$0.00		
METLIFE BANK, NA	4	\$723,926.50	2.94% 0		NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	\$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$93,034.52	0.38%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52% 0	\$0.00	NA	0 \$0
	3	\$320,309.28	1.3%	\$0.00	NA	0 \$0

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	SUPERIOR FEDERAL CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	.0	\$0
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,679,181.80	6.86%	0	\$0.00	NA	0	\$0
Total		205	\$24,587,646.93	100%	0	\$0.00		0	\$0
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$412,633.23	1.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09%	0	\$0.00	NA	.0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$51,812.00	0.21%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$413,344.00	1.7%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77%	0	\$0.00	NA	0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	3	\$627,488.91	2.58%	0	\$0.00	NA	0	\$0

	UNION						
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	\$0.00	NA	0 \$0
	RANLIFE, INC.	1	\$205,333.00	0.85%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1% (\$0.00	NA	0 \$0
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	\$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,085,162.89	4.52%		NA	
Total		163	\$24,275,199.16	100%	\$0.00		0 \$0
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	\$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	\$0.00	NA	0 \$0
	RANLIFE, INC.	1	\$99,178.00	3.73%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	\$0.00	NA	0 \$0
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%	\$0.00	NA	0 \$0
	Unavailable	3	\$248,264.52	9.33%		NA	
Total		23	\$2,658,901.61	100%	\$0.00		0 \$0
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	\$0.00	NA	0 \$0

	Unavailable	2	\$411,449.68	10.85%	0 \$0.00) NA	.0 \$0
Total	Ullavaliaule	15				1 1	0 \$0
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31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48% 0	0 \$0.00) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52% 0	0 \$0.00) NA	0 \$0
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64% 0	0 \$0.00) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36% 0	0 \$0.00) NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12% 0	0 \$0.00) NA	0 \$0
	Unavailable	6	\$711,319.26	18.88% 0	0 \$0.00) NA	0 \$0
Total		32	\$3,768,311.69	100% 0	0 \$0.00		0 \$0
		ل				<u>[</u> !	<u> </u>
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% 0	0 \$0.00) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92% 0	0 \$0.00) NA	0 \$0
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96% 0	0 \$0.00) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56% 0	0 \$0.00) NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55% 0	0 \$0.00) NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22% 0	0 \$0.00) NA	0 \$0
	Unavailable	5	\$687,650.00			1	1-1
Total		42	\$5,688,916.00	100% 0	0 \$0.00	<u> </u>	0 \$0
		\square				<u> </u>	Ц
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59% 0	0 \$0.00) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11% 0	0 \$0.00) NA	0 \$0
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79% 0	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6% 0	\$0.00	NA	0 \$0

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	STAR FINANCIAL	2	\$325,350.00	5.17%	0	\$0.00	NA		\$0
	GROUP, INC.		. ,		_			↓↓	
L	Unavailable	7	\$1,116,452.00 \$6,200,605.00	1 1	_	\$0.00	NA	0	\$0 \$0
Total	+	39	\$6,290,695.00	100%	<u> </u>	\$0.00			\$0
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29% (0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23% (0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00			\$0.00	NA		\$0
	Unavailable	1	\$177,400.00	†		\$0.00	NA	0	\$0
Total		13	\$2,521,578.00	100%	0	\$0.00	'	0	\$0
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09% (0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9% (0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02% (0	\$0.00	NA	0	\$0
	Unavailable	3	\$205,397.00	†		\$0.00	NA	0	\$0
Total		24	\$1,667,705.91	100%	0	\$0.00	!	0	\$0
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43% (0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$451,711.44	19.84% (0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14			\$0.00	NA	↓↓	\$0
	Unavailable	2	\$375,846.42	1		\$0.00	NA	0	\$0
Total		11	\$2,276,274.04	100%	0	\$0.00	'	0	\$0
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4% (0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83% (0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD	1	\$208,000.00	8.46% (0	\$0.00	NA	0	\$0

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1	SAVINGS BANK			. 11	. 1	1	
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$221,568.72	9.01% 0	\$0.00	NA 0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28			NA 0	
	FREMONT BANK	1	\$249,451.45	10.15% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07% 0	\$0.00	NA 0	
	Unavailable	2	\$399,000.00			NA 0	\$0
Total		10	\$2,458,120.96	100% 0	\$0.00	0	\$0
							ſ <u></u>
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$591,300.00	1.17% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	1	\$505,000.00	1% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00		·	NA 0	
<u> </u>	LEADER BANK, N.A.	1	\$511,000.00	1.01% 0	\$0.00	NA 0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00			NA 0	
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97% 0	\$0.00	NA 0	\$0
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36% 0	\$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02% 0	\$0.00	NA 0	\$(
	PATELCO CREDIT UNION	1	\$720,000.00	1.43% 0	\$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00			NA 0	
I		1	\$600,000.00	1.19% 0	\$0.00	NA 0	\$(

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	PROVIDENT CREDIT UNION								
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$694,000.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$25,415,718.14	50.35%	0	\$0.00	NA	0	\$0
Total		83	\$50,489,675.54	100%	0	\$0.00		0	\$0
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$555,000.00	1.38%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$467,000.00	1.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$580,000.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$22,264,935.00	55.18%	0	\$0.00	NA	0	\$0
Total		66	\$40,348,803.05	100%	0	\$0.00		0	\$0
31417AH51	FULTON BANK	1	\$545,000.00	2.16%	0	\$0.00	NA	0	\$0
		1	\$710,000.00	2.81%	0	\$0.00	NA	0	\$0

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	HOME SAVINGS OF AMERICA						
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4%	\$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93% 0	\$0.00	NA 0	
<u> </u>	OPES ADVISORS, INC	2	\$1,430,000.00	5.66% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57% 0		NA 0	\$0
	Unavailable	29	\$18,142,662.00	71.86% 0	\$0.00	NA 0	
Total		41	\$25,249,989.94	100% 0	\$0.00	0	\$0
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	1	\$715,500.00	1.42% 0	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	3	\$1,720,500.00	3.41% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52% 0	\$0.00		
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25% 0	\$0.00	NA 0	\$0
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	\$0.00	NA 0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA	1	\$537,600.00	1.06%	\$0.00	NA 0	\$0

	WEICHERT FINANCIAL SERVICES							
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25% 0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99% 0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77% 0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$552,000.00	1.09% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$555,000.00	1.1% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$25,660,948.44	50.84% 0	\$0.00	NA	0	\$0
Total		83	\$50,487,715.68	100% 0	\$0.00		0	\$0
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$347,300.00	0.49% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$124,996.81	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$237,800.00	0.34% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16% 0	\$0.00	NA	0	\$0
		4	\$457,200.00	0.65% 0	\$0.00	NA	آما	\$0

AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	\$0.00	NA	\$0
ANCHORBANK FSB	6	\$708,400.00	1% (\$0.00	NA () \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	\$0.00	NA	
AURORA BANK FSB	1	\$112,500.00	0.16%	\$0.00	NA (\$(
AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	\$0.00	NA	\$0
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	\$0.00	NA	\$0
BANK MUTUAL	1	\$124,600.00	0.18%	\$0.00	NA (\$(
BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	\$0.00	NA	\$0
BANK OF THE WEST	8	\$909,087.07	1.29% (\$0.00	NA (\$0
BANK OF WASHINGTON	1	\$115,000.00	0.16%	\$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$111,170.00	0.16%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	\$0.00	NA (\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA (\$(
CAPE COD FIVE CENTS SAVINGS	1	\$124,500.00	0.18%	\$0.00	NA	\$0

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BANK							
CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0 \$0.	00 NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.	00 NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0 \$0.	00 NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0 \$0.	00 NA	0	\$0
CENTRAL STATE BANK	1	\$120,000.00	0.17%	0 \$0.	00 NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0 \$0.	00 NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17%	0 \$0.	00 NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	0 \$0.	00 NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0 \$0.	00 NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0 \$0.	00 NA	0	\$0
CITIZENS BANK	1	\$116,000.00	0.16%	0 \$0.	00 NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	0 \$0.			
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	0 \$0.	00 NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	0 \$0.	00 NA	0	\$0
CMG MORTGAGE, INC	1	\$120,000.00	0.17%	0 \$0.	00 NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	0 \$0.	00 NA	0	\$0
COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	0 \$0.	00 NA	0	\$0
COLE TAYLOR BANK	1	\$123,750.00	0.18%	0 \$0.	00 NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%				
COMMUNITY STATE BANK	1	\$120,335.24	0.17%	0 \$0.	00 NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17%	0 \$0.	00 NA	0	\$0

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CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%			NA		\$0
DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$472,950.00	0.67%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$355,000.00	0.5% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98% 0	\$0.00	NA	0 \$
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	11	\$1,306,872.69	1.85% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$
FIRSTRUST SAVINGS BANK	1	\$112,050.00	0.16% 0	\$0.00	NA	0 \$
FORUM CREDIT	3	\$351,500.00	0.5% 0	\$0.00	NA	0 \$

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UNION EOV DIVER STATE						<u> </u>
FOX RIVER STATE BANK	1	\$113,500.00	0.16% 0	\$0.00		
FREMONT BANK	5	\$571,029.00	0.81% 0	\$0.00	NA) \$(
FULTON BANK	9	\$1,043,300.00	1.48% 0	\$0.00	NA) \$(
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA	\$0
GECU	1	\$123,200.00	0.17% 0	\$0.00	NA) \$0
GMFS, LLC	2	\$228,250.00	0.32% 0	\$0.00	NA) \$0
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16% 0	\$0.00	NA) \$0
GREAT WESTERN BANK	6	\$713,193.56	1.01% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$109,855.15	0.16% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$459,431.00	0.65% 0	\$0.00	NA) \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32% 0	\$0.00	NA) \$0
HOME STATE BANK	1	\$114,000.00	0.16% 0	\$0.00	NA	_
HOMETOWN BANK	2	\$222,100.00	0.31% 0	\$0.00	NA) \$0

HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$119,000.00	0.17% 0	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$115,360.00	0.16% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$121,250.00	0.17% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$336,500.00	0.48% 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$116,450.00	0.17% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36			NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$243,091.91	0.34% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$112,000.00				
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0

M(LL	ORTGAGE CENTER,	3	\$361,600.00	0.51%	0	\$0.00	NA	0	\$0
M	ORTGAGE ANAGEMENT DNSULTANTS INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
AN	OUNTAIN MERICA CREDIT NION	1	\$115,840.18	0.16%	0	\$0.00	NA	0	\$0
	OUNTAINONE ANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
ЕХ	ATIONAL KCHANGE BANK ND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
NO	CB, FSB	2	\$237,308.00	0.34%	0	\$0.00	NA	0	\$0
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	2	\$238,582.05	0.34%	0	\$0.00	NA		\$0
IN	ORTHERN OHIO VESTMENT OMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA	0	\$0
M	ORTHWESTERN ORTGAGE OMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA	0	\$0
OC	CEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	HIO UNIVERSITY REDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0
	LD SECOND ATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA	0	\$0
OH	PES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA	0	\$0
	RNL FEDERAL REDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA	0	\$0
	ANHANDLE STATE ANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	ARTNERS FEDERAL REDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	WTUCKET CREDIT	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0
PB	BI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA	0	\$0
PE	ENTAGON FEDERAL REDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA	0	\$0
N.A	OPLES BANK, ATIONAL SSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA	0	\$0
PI	NNACLE CAPITAL ORTGAGE	4	\$478,300.00	0.68%	0	\$0.00	NA	0	\$0

CORPORATION							Ш	
PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	1	\$117,771.58	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0
	3	\$348,420.43	0.49%	Λ	\$0.00	NA	Λ	\$0

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	3	\$369,300.00	0.52% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$235,600.00	0.33% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$231,000.00	0.33% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0
SEATTLE BANK	1	\$123,900.00	0.18% 0	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$119,000.00	0.17% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$236,000.00	0.33% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$111,775.94	0.16% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$238,760.00	0.34% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16% 0			
	1	\$113,671.61	0.16% 0	\$0.00	NA	0 \$0

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1	\$116,000.00	0.16%	\$0.00	NA	0	\$0
1	\$116,000.00	0.16%	\$0.00	NA	0	\$0
1	\$121,700.00	0.17% 0	\$0.00	NA	0	\$0
1	\$116,750.00	0.17%	\$0.00	NA	0	\$0
1	\$110,500.00	0.16%	\$0.00	NA	0	\$0
1	\$123,500.00	0.18%	\$0.00	NA	0	\$0
1	\$120,000.00	0.17%	\$0.00	NA	0	\$0
1	\$119,200.00	0.17%	\$0.00	NA	0	\$0
4	\$466,945.53	0.66%	\$0.00	NA	0	\$0
1	\$119,200.00	0.17%	\$0.00	NA	0	\$0
1	\$116,400.00	0.17% 0	\$0.00	NA	0	\$0
2	\$242,500.00	0.34% 0	\$0.00	NA	0	\$0
1	\$121,200.00	0.17%	\$0.00	NA	0	\$0
4	\$461,493.09	0.65%	\$0.00	NA	0	\$0
1	\$122,400.00	0.17%	\$0.00	NA	0	\$0
1	\$122,500.00	0.17% 0	\$0.00	NA	0	\$0
2	\$227,000.00	0.32%	\$0.00	NA	0	\$0
2	\$232,800.00	0.33%	\$0.00	NA	0	\$0
1	\$111,000.00					\$0
1	\$117,800.00	0.17%	\$0.00	NA	0	\$0
1	\$121,736.85	0.17% 0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$116,000.00 1 \$121,700.00 1 \$110,500.00 1 \$123,500.00 1 \$129,000.00 1 \$119,200.00 4 \$466,945.53 1 \$119,200.00 1 \$121,200.00 2 \$242,500.00 1 \$122,400.00 1 \$122,500.00 2 \$227,000.00 2 \$232,800.00 1 \$117,800.00	1 \$116,000.00 0.16% 0 1 \$121,700.00 0.17% 0 1 \$116,750.00 0.17% 0 1 \$110,500.00 0.16% 0 1 \$123,500.00 0.18% 0 1 \$120,000.00 0.17% 0 1 \$119,200.00 0.17% 0 4 \$466,945.53 0.66% 0 1 \$119,200.00 0.17% 0 2 \$242,500.00 0.34% 0 1 \$121,200.00 0.17% 0 4 \$461,493.09 0.65% 0 1 \$122,400.00 0.17% 0 2 \$227,000.00 0.32% 0 2 \$232,800.00 0.33% 0 1 \$111,000.00 0.16% 0 1 \$117,800.00 0.17% 0	1 \$116,000.00 0.16% 0 \$0.00 1 \$121,700.00 0.17% 0 \$0.00 1 \$116,750.00 0.17% 0 \$0.00 1 \$110,500.00 0.16% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$119,200.00 0.17% 0 \$0.00 4 \$466,945.53 0.66% 0 \$0.00 1 \$119,200.00 0.17% 0 \$0.00 2 \$242,500.00 0.34% 0 \$0.00 1 \$121,200.00 0.17% 0 \$0.00 4 \$461,493.09 0.65% 0 \$0.00 1 \$122,400.00 0.17% 0 \$0.00 1 \$122,500.00 0.17% 0 \$0.00 2 \$227,000.00 0.32% 0 \$0.00 2 \$232,800.00 0.33% 0 \$0.00 1 \$117,800.00 0.17% 0 \$0.00 1 \$117,800.00 0.17% 0 \$0.00	1 \$116,000.00 0.16% 0 \$0.00 NA 1 \$121,700.00 0.17% 0 \$0.00 NA 1 \$116,750.00 0.17% 0 \$0.00 NA 1 \$110,500.00 0.16% 0 \$0.00 NA 1 \$123,500.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$119,200.00 0.17% 0 \$0.00 NA 1 \$119,200.00 0.17% 0 \$0.00 NA 1 \$116,400.00 0.17% 0 \$0.00 NA 1 \$121,200.00 0.17% 0 \$0.00 NA 2 \$242,500.00 0.34% 0 \$0.00 NA 4 \$461,493.09 0.65% 0 \$0.00 NA 1 \$122,400.00 0.17% 0 \$0.00 NA 1 \$122,500.00 0.17% 0 \$0.00 NA 2 \$227,000.00 0.32% 0 \$0.00 NA 1 \$111,000.00 0.16% 0 \$0.00 NA 1 <t< td=""><td>1 \$116,000.00 0.16% 0 \$0.00 NA 0 1 \$121,700.00 0.17% 0 \$0.00 NA 0 1 \$116,750.00 0.17% 0 \$0.00 NA 0 1 \$110,500.00 0.16% 0 \$0.00 NA 0 1 \$123,500.00 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$119,200.00 0.17% 0 \$0.00 NA 0 4 \$466,945.53 0.66% 0 \$0.00 NA 0 1 \$119,200.00 0.17% 0 \$0.00 NA 0 2 \$242,500.00 0.34% 0 \$0.00 NA 0 1 \$121,200.00 0.17% 0 \$0.00 NA 0 4 \$461,493.09 0.65% 0 \$0.00 NA 0 1 \$122,400.00 0.17% 0 \$0.00 NA 0 1 \$122,500.00 0.17% 0 \$0.00 NA 0 2 \$227,000.00 0.32% 0 \$0.00 NA 0 2 \$2227,000.00 0.32% 0 \$0.00 NA 0</td></t<>	1 \$116,000.00 0.16% 0 \$0.00 NA 0 1 \$121,700.00 0.17% 0 \$0.00 NA 0 1 \$116,750.00 0.17% 0 \$0.00 NA 0 1 \$110,500.00 0.16% 0 \$0.00 NA 0 1 \$123,500.00 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$119,200.00 0.17% 0 \$0.00 NA 0 4 \$466,945.53 0.66% 0 \$0.00 NA 0 1 \$119,200.00 0.17% 0 \$0.00 NA 0 2 \$242,500.00 0.34% 0 \$0.00 NA 0 1 \$121,200.00 0.17% 0 \$0.00 NA 0 4 \$461,493.09 0.65% 0 \$0.00 NA 0 1 \$122,400.00 0.17% 0 \$0.00 NA 0 1 \$122,500.00 0.17% 0 \$0.00 NA 0 2 \$227,000.00 0.32% 0 \$0.00 NA 0 2 \$2227,000.00 0.32% 0 \$0.00 NA 0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	0 \$0.00	NA	\$0
	Unavailable	107	\$12,422,004.99	17.64%	0 \$0.00	NA (\$0
Total		603	\$70,516,331.61	100%	1 \$117,771.58	(\$0
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0 \$0.00	NA (\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0 \$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0 \$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0 \$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0 \$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0 \$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0 \$0.00	NA (\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0 \$0.00	NA	\$0
	AMERICAN BANK	3	\$382,418.09	0.29%	0 \$0.00	NA (\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0 \$0.00	NA (\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0 \$0.00	NA (\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0 \$0.00	NA (\$0
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0 \$0.00	NA (\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0 \$0.00	NA	\$0
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0 \$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0 \$0.00	NA (\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0 \$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0 \$0.00	NA	\$0

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BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$144,000.00	0.11%				1	\$0
BANK OF AMERICAN FORK	1	\$125,700.00						
BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$423,195.00	0.33%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0	\$0.00			
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00				NA		\$0
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$400,136.00	0.31%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$272,100.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$133,475.00	0.1%	0	\$0.00	NA	0	\$0

SERVICES, LLC						
CONSUMERS COOPERATIVE	1	\$147,700.00	0.11%	\$0.00	NA	\$0
CORTRUST BANK	2	\$273,600.00	0.21%	\$0.00	NA (\$0
	1	\$129,000.00	0.1%	\$0.00	NA	\$0
MORTGAGE	1	\$128,250.00	0.1%	\$0.00	NA	\$0
	1	\$126,000.00	0.1%	\$0.00	NA	\$0
•	1	\$127,000.00	0.1%	\$0.00	NA	\$0
	1	\$138,000.00	0.11%	\$0.00	NA	\$0
FEDERAL CREDIT	4	\$517,060.00	0.4%	\$0.00	NA (\$0
	1	\$129,000.00	0.1%	\$0.00	NA	\$0
	1	\$144,656.00	0.11%	\$0.00	NA	\$0
EDERAL CREDIT	1	\$149,000.00	0.11%	\$0.00	NA (\$0
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$126,600.00	0.1% (\$0.00	NA(\$0
AND TRUST	4	\$534,000.00	0.41%	\$0.00	NA	\$0
	2	\$257,800.00	0.2%	\$0.00	NA	\$0
	1	\$130,000.00	0.1%	\$0.00	NA	\$0
	8	\$1,101,026.00	0.85%	\$0.00	NA	\$0
LEVATIONS CU	5	\$686,080.32	0.53%	\$0.00	NA (\$0
	1	\$137,750.00	0.11%	\$0.00	NA	\$0
	8	\$1,098,174.35	0.84%	\$0.00	NA	\$0
,	1	\$132,300.00	0.1%	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT JNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CUSO MORTGAGE, NC. DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT JNION DEXTER CREDIT JNION DEXTER CREDIT JNION DEATER AND CRAMER MORTGAGE COMPANY, LTD. DOW LOUISIANA FEDERAL CREDIT JNION DRAPER AND CRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT JNION DUPONT STATE BANK DURANT BANK AND CRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVANS BANK, MATIONAL	COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT JNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CUSO MORTGAGE, NC. DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT JNION DEXTER CREDIT JNION DEXTER CREDIT JNION DEATH MORTGAGE COMPANY, LTD. DOW LOUISIANA FEDERAL CREDIT JNION DRAPER AND CRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT JNION D	State	STAPPEN STAP	SOOPERATIVE 1	SOOPERATIVE 1 \$147,700.00 0.11% 0 \$0.00 NA (CORTRUST BANK 2 \$273,600.00 0.21% 0 \$0.00 NA (CONTRUST BANK 2 \$273,600.00 0.21% 0 \$0.00 NA (CONTRUST BANK 2 \$273,600.00 0.21% 0 \$0.00 NA (CONTRUST BANK 2 \$273,600.00 0.1% 0 \$0.00 NA (CONTRUST BANK 2 \$128,250.00 0.1% 0 \$0.00 NA (CONTRUST BANK 2 \$127,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK 2 \$127,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK 2 \$129,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK 2 \$129,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK 2 \$144,656.00 0.11% 0 \$0.00 NA (CONTRUST BANK 2 \$149,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK 2 \$149,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK 2 \$149,000.00 0.4% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1% 0 \$0.00 NA (CONTRUST BANK BANK 3 \$140,000.00 0.1%

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ASSOCIATION						1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$279,700.00	0.21%	\$0.00	NA) \$0
FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	\$0.00	NA	\$0
FARMERS BANK & TRUST	6	\$794,650.00	0.61%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11% (\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% (\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$125,100.00	0.1%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	\$0.00	NA	\$0

FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11% 0	\$0.00	NA	0 \$0
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$126,400.00	0.1% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	33	\$4,518,435.19	3.47% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00				
FIRST UNITED BANK	1	\$136,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$390,027.49	0.3%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	\$0.00	NA	0 \$0
FREMONT BANK	10	\$1,344,755.00	1.03%	\$0.00	NA	0 \$0
FULTON BANK	16	\$2,152,344.00	1.65%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$277,000.00	0.21%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$137,000.00				
GESA CREDIT UNION	6	\$811,810.00	0.62%	\$0.00	NA	0 \$0
•						•

GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	10	\$1,372,264.00	1.05%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0				
HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$264,824.89	0.2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$293,600.00	0.23%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0	\$0.00	NA	0	\$0
HONOR BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0	\$0.00	NA	0	\$0

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INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$272,896.00	0.21%			NA	0	\$0
MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%			NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
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METLIFE BANK, I	NA 1	\$148,185.08	0.11% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$275,700.00	0.21% 0	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0
MIDLAND STATE BANK	ES 4	\$531,650.00	0.41% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BA	NK 2	\$291,985.00	0.22% 0	\$0.00	NA 0	\$0
MISSION FEDERA CREDIT UNION	AL 1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0
MISSOURI CREDI UNION	IT 1	\$127,500.00	0.1% 0	\$0.00	NA 0	\$0
MONSON SAVINO BANK	GS 2	\$258,750.00	0.2% 0	\$0.00	NA 0	\$0
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	EESS 1	\$137,635.86	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE CEN LLC	TER, 3	\$390,000.00	0.3% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS II	NC 2	\$282,800.00	0.22% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDI UNION	Т 2	\$287,193.97	0.22% 0	\$0.00	NA 0	\$0
MOUNTAINONE BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BAN AND TRUST	К 3	\$418,000.00	0.32% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21% 0	\$0.00	NA 0	\$0
NCB, FSB	4	\$536,200.00	0.41%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32% 0	\$0.00	NA 0	\$0
NORTHWEST	1	\$131,751.28	0.1% 0	\$0.00	NA 0	\$0

FEDERAL CREDIT UNION						Ī	
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0 \$0	0.00 NA	Α0	\$0
NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0 \$0	0.00 NA	A 0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0 \$0	0.00 NA	A 0	\$0
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0 \$0	0.00 NA	A 0	\$0
OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0 \$0	0.00 NA	0	\$0
OPES ADVISORS, INC	1	\$127,000.00	0.1%	0 \$0	0.00 NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0 \$0	0.00 NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0 \$0	0.00 NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0 \$0	0.00 NA	0	\$0
ORRSTOWN BANK	3	\$427,482.11	0.33%	0 \$0	0.00 NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0 \$0	0.00 NA	0	\$0
PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0 \$0	0.00 NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0 \$0	0.00 NA	0	\$0
PBI BANK	1	\$129,500.00	0.1%	0 \$0	0.00 NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%		0.00 NA	A 0	\$0
PEOPLES BANK	1	\$127,225.00	0.1%	0 \$0	0.00 NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0 \$0	0.00 NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0 \$0	0.00 NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0 \$0	0.00 NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0 \$0	0.00 NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0 \$0	0.00 NA	0	\$(
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0 \$0	0.00 NA	0	\$(
	3	\$418,808.66	0.32%	0 \$0	0.00 NA	A 0	\$(

PRAIRIE STATE BANK & TRUST							
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$135,900.00	0.1%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$149,150.00	0.11%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%				\$0
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$260,200.00	0.2%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$142,105.00	0.11%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%				\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	\$0.00	NA	О	\$0
ROYAL CREDIT UNION	5	\$692,019.33	0.53%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	\$0.00	NA	0	\$0
S&T BANK	3	\$401,920.00	0.31%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%				\$0
SALAL CREDIT UNION	1	\$136,807.71	0.11% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	\$0.00	NA	0	\$0
 CILIDII CITIOIT				I .		Щ	

SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1% 0	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11% 0	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$669,371.31	0.51% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$131,500.00	0.1% 0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,275.00	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$141,600.00	0.11% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$268,216.70	0.21% 0	\$0.00	NA	0 \$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$140,000.00	0.11%	1		1	11	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00						\$0
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%		·	NA	0	\$0
THE PARK BANK	4	\$566,481.02	0.44%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$563,700.00	0.43%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$1,096,747.88	0.84%	0	\$0.00	NA	0	\$(
UNION CENTER NATIONAL BANK	1	\$135,000.00					П	
UNITED BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	_1	\$148,000.00						\$(
UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$283,400.00	0.22%	0	\$0.00	NA	0	\$(

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	UNITUS COMMUNITY CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32% 0	\$0.00	NA	0	\$0
L	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11% 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$123,912.26	0.1% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2		1 1				\$0
	WESTERRA CREDIT UNION	1	\$126,500.00				П	\$0
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11% 0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09		·	NA	0	\$(
	Unavailable	175	\$23,945,405.12	18.37% 0	\$0.00	NA	0	\$(
Total		954	\$130,194,176.76	100% 0	\$0.00		0	\$(
31417АН93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24% 0	\$0.00	NA	0	\$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	G 1	\$92,500.00	0.22%	\$0.00	NA	0 \$0
ADIRONDACK TRUS COMPANY THE	T 1	\$93,800.00	0.22%	\$0.00	NA	0 \$0
ALLSOUTH FEDERA CREDIT UNION	L 2	\$195,400.00	0.47%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$96,750.00	0.23%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	\$0.00	NA	0 \$0
AMERICAN FEDERA SAVINGS BANK	L 1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	\$0.00	NA	0 \$0
AMERICAN SAVING BANK, F.S.B.	S 2	\$192,000.00	0.46%	\$0.00	NA	0 \$0
ANCHORBANK FSB	33	\$3,150,190.79	7.53%	\$0.00	NA	0 \$0
ANZ GUAM, INC.	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$106,500.00	0.25%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$195,000.00	0.47%	\$0.00		
BANK MUTUAL	5	\$499,677.78	1.19% (\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$278,500.00	0.67%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$263,380.00			NA	0 \$0
BAXTER CREDIT UNION	1	\$86,300.00	0.21%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$266,000.00	0.64%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$91,000.00	0.22%	\$0.00	NA	0 \$0
BLACKHAWK BANK	. 7	\$682,800.00	1.63%	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$280,935.00	0.67%	\$0.00		
CENTRAL BANK ILLINOIS	1	\$87,046.49				
CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	\$0.00	NA	0 \$0
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%			NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$196,600.00	0.47%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA	0	\$0
	1	\$105,700.00	0.25%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA						
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0 \$0.00	0 NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0 \$0.00	0 NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0 \$0.00	0 NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0 \$0.00	0 NA 0	\$0
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0 \$0.00	0 NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0 \$0.00	0 NA 0	\$0
FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0 \$0.00	0 NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0 \$0.00	0 NA 0	\$0
FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0 \$0.00	0 NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0 \$0.00	0 NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24%	0 \$0.00	0 NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0 \$0.00	0 NA 0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0 \$0.00	0 NA 0	\$(
FIRST PLACE BANK	3	\$292,000.00	0.7%	0 \$0.00	0 NA 0) \$(
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0 \$0.00	0 NA 0	\$(
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0 \$0.00	0 NA 0	\$(
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0 \$0.00	0 NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	0 \$0.00	NA 0	\$(
HAWTHORN BANK	3	\$294,247.45	0.7%	0 \$0.00	0 NA 0) \$(
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0 \$0.00	NA 0	\$(
	1	\$88,000.00	0.21%	0 \$0.00	NA 0	\$(

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	1	\$108,000.00	0.26%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$199,000.00	0.48%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$198,811.04	0.48%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
MARINE BANK	28	\$2,733,230.94	6.53%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$109,000.00	0.26%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$175,127.14	0.42%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$104,000.00	0.25%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	\$0.00	NA	\$0
MT. MCKINLEY BANK	4	\$378,500.00	0.9%	\$0.00	NA	0 \$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$277,000.00			NA	0 \$0
OAK BANK	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$109,000.00				
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	\$0.00	NA	0 \$0
PARK BANK	2	\$172,000.00	0.41%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$95,000.00				
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11% (\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	\$0.00	NA	0 \$0
PRIMEBANK	3	\$324,000.00	0.77%	0 \$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00				
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	\$0.00	NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0 \$0.00	NA	0 \$0
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RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$(
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0	\$0.00	NA	0	\$0
	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0

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	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	1	\$87,500.00	0.21% 0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0		NA		\$0
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$103,000.00	0.25% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23% 0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,572,367.38	13.3% 0	\$0.00	NA	0	\$0
Total		431	\$41,845,940.77	100% 0	\$0.00		0	\$0
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$80,000.00	1.24% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5% 0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA	. 0	\$0
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$281,529.45	4.36%	-		NA	0	\$0
Total		101	\$6,466,467.45	100%	0	\$0.00		0	\$0
31417АНВ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,631,500.00	56.28%	0	\$0.00	NA	0	\$0
Total		11	\$2,898,770.67	100%	0	\$0.00		0	\$0
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31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%			NA	Н	\$0
	Unavailable	14	\$3,811,285.77	32.55%	0	\$0.00	NA	0	\$0

Total		41	\$11,709,195.61	100% 0	\$0.00		0 \$
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31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79% 0	\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39% 0	\$0.00	NA	0 \$
	Unavailable	3	\$1,127,800.00		\$0.00	NA	
Total		8	\$2,127,230.00	100% 0	\$0.00		0 \$
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62% 0	\$0.00	NA	0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45% 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02% 0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98% 0	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$298,200.00	2.24% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13% 0	\$0.00	NA	0 \$
	Unavailable	13	\$4,332,250.00	32.46% 0	\$0.00	NA	
Total		46	\$13,341,215.44	100% 0	\$0.00		0 \$
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC	2	\$526,700.00	6.85% 0	\$0.00	NA	0 \$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08% 0	\$0.00	NA	0 \$
	FREMONT BANK	1	\$187,000.00	2.43% 0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE	1	\$151,800.00	1.97% 0	\$0.00	NA	0 \$

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	GUARANTEED RATE, INC.	1	\$247,200.00	3.22% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4% 0	\$0.00	NA 0	\$0
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82% 0	\$0.00	NA 0	\$0
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$331,800.00				
	PEOPLES BANK	1	\$340,850.00	4.43% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$560,975.00	7.3% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00				
	Unavailable	4	\$1,215,250.00	15.79% 0	\$0.00	NA 0	\$0
Total		29	\$7,688,952.00	100% 0	\$0.00	0	\$0
		\longrightarrow				<u> </u>	
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31% 0	\$0.00	NA 0	\$0
				0.5~	\$0.00	NIAIO	\$0
	AURORA BANK FSB	1	\$124,000.00	0.7% 0	\$0.00	NA 0	Ψ 0
	AURORA BANK FSB BANCO SANTANDER PUERTO RICO	1	\$124,000.00 \$112,857.83	0.7% 0			
	BANCO SANTANDER	1 1		0.64% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH	1 1 1 7	\$112,857.83	0.64% 0	\$0.00 \$0.00	NA 0	\$0 \$0
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1 1 1 7	\$112,857.83 \$112,000.00	0.64% 0 0.63% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0

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NΑ	0	\$0
NΑ	0	\$0
NA	0	\$0
NΑ	0	\$0
NΑ	0	\$0
NA	0	\$0
	NA	NA 0

FREMONT BANK	2	\$224,738.76	1.27%	\$0.00	NA	0 \$0
FULTON BANK	4	\$459,400.00	2.6%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$122,400.00	0.69%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$238,000.00	1.35%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$110,000.00	0.62%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62% (\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7% (\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$363,845.37	2.06%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$114,691.68	0.65%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	\$0.00		
NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66% (\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$239,000.00	1.35%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$120,000.00	0.68%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$115,000.00	0.65% (\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68%	\$0.00	NA	0 \$0
	2	\$231,854.06	1.31%	\$0.00	NA	0 \$0

PATELCO CREDIT UNION								
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$112,907.76	0.64%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$231,000.00	1.31%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,927,194.01	27.92%	0	\$0.00	NA	0	\$0
Total		152	\$17,664,741.74	100%		\$0.00		0	\$0
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31417AHH5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%		\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$157,000.00	0.61%	0	\$0.00	NA (0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%		\$0.00	NA		\$0

FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26% 0	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$302,423.75	1.17%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$170,000.00	0.66%	\$0.00	NA 0	\$0
FREMONT BANK	2	\$331,450.57	1.29%	\$0.00	NA 0	\$0
FULTON BANK	3	\$480,770.60	1.87%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	\$0.00	NA 0	\$0
GEO-CORP, INC.	2	\$306,000.00	1.19%	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$153,900.00	0.6%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	\$0.00	NA 0	\$0
MAGNA BANK	2	\$336,543.43	1.31%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$165,998.54	0.64%	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	\$0.00	NA 0	\$0

NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$166,400.00	0.65% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$166,800.00	0.65%	1	NA	
PATELCO CREDIT UNION	2	\$325,450.00	1.26%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$166,789.89	0.65% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	4	\$666,000.00	2.59% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$159,125.00	0.62%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66% 0	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	\$0.00	NA	0 \$0
	1	\$163,586.52	0.64% 0	\$0.00	NA	0 \$0

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	SPACE COAST CREDIT UNION							
	SWBC MORTGAGE	2	\$320,800.00	1.25% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67% 0	\$0.00	NA	0	\$0
<u> </u>	UMPQUA BANK	4	\$650,914.88	2.53% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$159,008.32		·			\$0
	Unavailable	45	\$7,127,627.76			NA		\$0
Total		162	\$25,754,779.82	100% 0	\$0.00	ļ	0	\$0
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31417АНЈ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59% 0	\$0.00	NA	0	\$0
W	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51% 0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83% 0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$220,709.65	3.05% 0	\$0.00			\$0
<u> </u>	FREMONT BANK	2	\$453,000.00	6.26% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28% 0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65% 0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86% 0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32% 0	\$0.00	NA	0	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68% 0	\$0.00	NA	0	\$(
	METLIFE BANK, NA	2	\$388,610.67	5.37% 0	\$0.00	NA	0	\$(
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26% 0	\$0.00	NA	0	\$

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$383,000.00	5.29%	0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48%		\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,331,412.47	18.39%	0	\$0.00	NA 0	\$0
Total		28	\$7,237,155.73	100%	0	\$0.00	0	\$0
31417АНК8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00	NA 0	\$0
	ELEVATIONS CU	1	\$216,600.00	3.57%	0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12%	0	\$0.00	NA 0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95%	0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81%	0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA 0	\$0
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA 0	\$0

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	UMPQUA BANK	1	\$373,820.00	6.15%	0 \$0.00	NA 0	\$0
	YOLO FEDERAL	1					
	CREDIT UNION	1	\$170,079.58	2.8%	0 \$0.00	NA 0	\$0
	Unavailable	2	\$348,582.92	5.75%		NA 0	\$0
Total		23	\$6,074,252.23	100%	90.00	0	\$0
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0 \$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	0 \$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48%	0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75%	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25%	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0 \$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$177,905.98	0.7%	0 \$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18%	0 \$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	0 \$0.00	NA 0	\$0
	CMG MORTGAGE, INC	2	\$393,073.39	1.55%	0 \$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68%	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13%	0 \$0.00	NA 0	\$0
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0 \$0.00	NA 0	\$0
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0 \$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0 \$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05%	0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56%	\$0.00	NA 0	\$0
	FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0 \$0.00	NA 0	\$0
	GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%	\$0.00	NA 0	\$0

GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$501,922.28	1.98%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$704,900.00	2.78%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$280,378.00	1.11%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$214,370.00	0.84%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$227,719.65	0.9%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01%	0	\$0.00	NA	0	\$0
	1	\$175,655.00	0.69%	0	\$0.00	NA	0	\$0
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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	27	\$7,140,886.37	28.15% 0	\$0.00	NA	0 \$0
Total		96	\$25,371,249.13	1 11	\$0.00		0 \$0
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86% 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45% 0	\$0.00	NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,811.87	3.67% 0	\$0.00	NA	0 \$0
		1	\$214,500.00	5.16% 0	\$0.00	NA	0 \$0
OLD SECOND	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11% 0	\$0.00	NA	
<u> </u>	UMPQUA BANK	1	\$285,600.00	6.87% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00		\$0.00	NA	
	Unavailable	3	\$554,750.00		\$0.00	NA	
Total		18	\$4,160,218.81	100% 0	\$0.00		0 \$0
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84% 0	\$0.00	NA	0 \$0
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	1	\$230,268.64	6.44% 0	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00		\$0.00	NA	
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99% 0	\$0.00	NA	0 \$
		1	\$440,000.00	12.3% 0	\$0.00	NA	0 \$

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$0
Total		12	\$3,575,850.20	100%	0	\$0.00		0	\$0
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31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA	0	\$0
Total		27	\$3,128,182.15	100%	0	\$0.00		0	\$0
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31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00			\$0.00	NA	Ш	\$0
	Unavailable	4	\$547,071.23	16.65%		\$0.00	NA	0	\$0
Total		24	\$3,286,171.39	100%	0	\$0.00		0	\$0
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$171,569.00	4.24%	0	\$0.00	NA	0	\$0
	AIMLOAN.COM AMERISAVE MORTGAGE	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0

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	CORPORATION					ĺ			ı
	BOKF, NATIONAL	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0
\vdash	ASSOCIATION FIRST CALIFORNIA		, ,		4			\mathbb{H}	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$959,317.21	23.67%		\$0.00	NA	0	\$0
Total		25	\$4,050,774.89	100%	0	\$0.00		0	\$0
								Ц	
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$1,671,168.48		Щ	\$0.00		Ш	\$0
	MIDFIRST BANK	1	\$192,500.00						
	Unavailable	6	. , ,	25.97%	_		NA	\vdash	\$0
Total		24	\$5,348,272.46	100%	0	\$0.00		0	\$0
31417АНТ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$0
Total		77	\$4,855,812.63	100%	0	\$0.00		0	\$0
			_		ļ		_	Ц	
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$220,152.00		4	\$0.00	NA	ш	\$0
	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	\$0
Total		13	\$3,748,354.28	100%	0	\$0.00		0	\$0
					l			Ц	
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,046,962.51	33.91%	_	\$0.00	NA	0	\$0
Total		24	\$6,037,543.03	100%	0	\$0.00		0	\$0
					1			Ц	
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	4	\$0.00	NA	Н	\$0
<u> </u>	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	_	\$0.00	NA	Ш	\$0
	Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	. 0	\$0

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Total		15	\$1,670,143.08	100%	0	\$0.00		0	\$0
					Ц			Ш	
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA	0	\$(
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$417,956.47	10.92%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$879,131.53	22.96%	-	\$0.00	NA	+	\$0
Total		29	\$3,828,551.78	100%	0	\$0.00		0	\$0
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$168,682.79	3.82%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$170,026.05	3.85%	0	\$0.00	NA	0	\$(
	LIBERTY BANK	1	\$167,816.11	3.8%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$322,220.67	7.29%	0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$153,300.00		$\overline{}$	\$0.00	NA	-	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$162,000.00	3.67%	0	\$0.00	NA	0	\$0

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	BANK						
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$152,471.22	3.45%	\$0.00	NA	0 \$0
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72%	\$0.00	NA	0 \$0
	Unavailable	9	\$1,478,987.96	33.46%	\$0.00	NA	0 \$0
Total		28	\$4,418,475.01	100%	\$0.00		0 \$0
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$72,000.00	1.41%	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09% (\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	\$0.00	NA	0 \$0	
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23%	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15%	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68%	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST	2	\$101,520.00	1.99% (\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	\$0.00	NA	0 \$0	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FOX VALLEY FIRST NORTHERN CREDIT UNION	2	\$93,625.00	1.84%	\$0.00	NA	0 \$0
		1	\$83,905.87	1.65%	\$0.00	NA	0 \$0
		1	\$63,929.95	1.26%	\$0.00	NA	0 \$0

FIRST PLACE BANK	7	\$413,110.33	8.11% 0	\$0.00	NA 0	\$0
FREMONT BANK	1	\$74,835.42	1.47% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$191,350.80	3.76% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08% 0	\$0.00	NA	\$0
METLIFE BANK, NA	4	\$226,145.23	4.44% 0	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15% 0			
MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27% 0	\$0.00	NA 0	\$0
NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19% 0	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$63,846.68	1.25% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$154,320.46	3.03% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68% 0		NA 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0	\$0.00	NA 0	\$0
RBS CITIZENS, NA	1	\$24,750.00	0.49% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$48,000.00	0.94%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$43,009.58	0.84%	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$147,628.07	2.9% 0	\$0.00	NA 0	\$0
UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37% 0	\$0.00	NA 0	\$0
WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0	\$0.00	NA 0	\$0
	4	\$185,440.62	3.64% 0	\$0.00	NA 0	\$0

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	WESTSTAR MORTGA GE ING							
<u> </u>	MORTGAGE, INC.	1.6	¢1 017 (02 70	10.0007.0	¢0.00	NT A		
m 4-1	Unavailable	16	\$1,017,682.79	19.99% 0				\$(
Total		86	\$5,092,003.13	100% 0	20.00		0	\$(
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34% 0	\$0.00	NA	0	\$(
511171320	ALPINE BANK &	-						
	TRUST CO.	1	\$122,095.06	0.34% 0	\$0.00 NA	0	\$(
	AMERICAN BANK	1	\$126,000.00	0.35% 0	90.00	NΙΛ	0	\$(
	CENTER	1	\$120,000.00	0.33%0	\$0.00	INA	U_	
	AMERIFIRST		****		40.00			
	FINANCIAL	1	\$144,000.00	0.4% 0	\$0.00	NA	0	\$0
	CORPORATION ANCHORBANK FSB	3	\$422,525.44	1.16% 0	00.02	NΙΛ	0	\$(
	ANDREWS FEDERAL	3	\$422,323.44		\$0.00	INA	U	
	CREDIT UNION	1	\$126,900.68	0.35% 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK,	0	φ1 001 0 7 1 00	2.07.0	Φ0.00	27.4		Φ.
	NA	8	\$1,081,971.09	2.97% 0	\$0.00	NA	0	\$(
	AURORA BANK FSB	1	\$130,061.00	0.36% 0	\$0.00	NA	0	\$(
	AVIDIA BANK	2	\$282,871.05	0.78% 0	\$0.00	NA	0	\$(
	BANCO BILBAO							
	VIZCAYA	2	\$280,287.64	0.77% 0	\$0.00	NA	0	\$(
	ARGENTARIA PUERTO RICO		•					
	BANK OF THE WEST	10	\$1,366,946.30	3.76% 0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES	10						
	CREDIT UNION	1	\$126,101.19	0.35% 0	\$0.00	NA	0	\$(
	BUSEY BANK	2	\$259,600.00	0.71% 0	\$0.00	NA	0	\$(
	CARNEGIE	2	\$275,600.00	0.76% 0	\$0.00	NΛ	0	\$(
	MORTGAGE, LLC		\$273,000.00	0.70%0	\$0.00	INA.		φt
	CASTLE & COOKE	1	\$125,910.00	0.35% 0	\$0.00	NA	0	\$(
<u> </u>	MORTGAGE, LLC		, -,-				H	
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35% 0	\$0.00	NA	0	\$(
	CENTRAL							
	MORTGAGE	1	\$133,000.00	0.37% 0	\$0.00	NA	0	\$(
	COMPANY		,,		7 3 1 3 3			
	CHEMICAL BANK	1	\$144,875.00	0.4% 0	\$0.00	NA	0	\$(
	CHERRY CREEK							
	MORTGAGE	2	\$286,338.35	0.79% 0	\$0.00	NA	0	\$(
	COMPANY							
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38% 0	\$0.00	NA	0	\$(
 	CITIZENS FIRST	+					\vdash	
	WHOLESALE	5	\$678,151.00	1.86% 0	\$0.00	NA	0	\$(
	MORTGAGE	[
	COASTAL STATES	1	\$136,200.00	0.37% 0	\$0.00	NA	0	\$(
	MORTGAGE							

CORPORATION						Ī
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34% 0	\$0.00	NA	\$6
CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37% 0	\$0.00	NA) \$0
CUSO MORTGAGE, INC.	1	\$135,000.00	0.37% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75% 0	\$0.00	NA	\$(
ELEVATIONS CU	2	\$278,750.00	0.77% 0	\$0.00	NA) \$(
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77% 0	\$0.00	NA) \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11% 0	\$0.00	NA	\$(
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	\$0.00	NA	\$(
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	0.39% 0	\$0.00	NA) \$(

BOSTON						
FIRST INTERSTATE BANK	2	\$278,738.93	0.77% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17% 0	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$142,500.00	0.39% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38% 0	\$0.00	NA 0	\$0
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	\$0.00	NA 0	\$0
FIRST PLACE BANK	13	\$1,791,261.54	4.92%	\$0.00	NA 0	\$0
FREMONT BANK	6	\$831,216.62	2.28%		NA 0	\$0
FULTON BANK	3	\$441,520.00	1.21%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	3	\$417,750.00		·	NA 0	\$0
GEO-CORP, INC.	2	\$286,600.00	0.79%	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$130,000.00	0.36% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$274,207.00	0.75%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$135,000.00	0.37% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$286,827.86	0.79% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$140,000.00	0.38%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	\$0.00	NA 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$686,389.66	1.89% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$142,086.93	0.39%	\$0.00	NA 0	\$0
	1	\$132,000.00	0.36%	\$0.00	NA 0	\$0

LANGLEY FEDERAL CREDIT UNION								
MAGNA BANK	2	\$286,479.21	0.79%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$278,839.87	0.77%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$136,500.00	0.37%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37%	0	\$0.00	NA	O	\$0
NATIONAL BANK OF OHIO	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$144,750.00	0.4%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$136,700.00	0.38%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$141,600.00	0.39%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	0	\$0.00	NA	o	\$0
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$263,200.00	0.72%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0
	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0

RPM MORTGAGE, INC.						
SALAL CREDIT UNION	1	\$142,424.66	0.39%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	\$0.00	NA	0 \$0
THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	\$0.00	NA	0 \$0
UMPQUA BANK	6	\$815,341.92	2.24%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%			
UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2%	\$0.00	NA	0 \$6
	1	\$140,626.87	0.39%	\$0.00	NA	0 \$0

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,095,664.52	19.49%	0	\$0.00	NA	0	\$0
Total		267	\$36,400,042.29	100%	0	\$0.00	I	0	\$0
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$152,439.25	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$29,163.25	0.09%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$255,750.00	0.81%	0	\$0.00	NA	0	\$(
	BANK MUTUAL	1	\$78,750.00	0.25%	0	\$0.00	NA	0	\$(
	BANK OF THE CASCADES	1	\$60,000.00	0.19%		\$0.00	NA		\$(
	BANK OF THE WEST	20	\$1,300,017.25	4.11%	0	\$0.00	NA	0	\$(
	BANK TEXAS, NATIONAL	1	\$55,000.00	0.17%	-	\$0.00	NA		\$0

ASSOCIATION							
BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	\$0.00	NA	0	\$(
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	\$0.00	NA	0	\$0
BUSEY BANK	1	\$53,929.11	0.17% (\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$37,440.00	0.12%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74% (\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$40,000.00	0.13%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$142,750.00	0.45%	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$119,319.69	0.38%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$56,900.00	0.18%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$74,850.00	0.24%	\$0.00	NA	0	\$0
	4	\$247,525.00	0.78%	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	0	\$0.00	NA	O	\$0
FAA CREDIT UNION	2	\$129,280.00	0.41%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	15	\$878,096.48	2.78%	0	\$0.00	NA	0	\$0

COMPANY, L.L.C.						Ц	
FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$677,025.89	2.14%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$127,639.69	0.4%	\$0.00	NA	0	\$0
FREMONT BANK	2	\$150,000.00	0.47%	\$0.00	NA	0	\$0
FULTON BANK	7	\$519,525.00	1.64% (\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$141,600.00	0.45%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$67,200.00	0.21%	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$63,000.00	0.2%	\$0.00	NA	0	\$0
GMFS, LLC	1	\$57,143.00	0.18%		1	-	\$0
GREAT WESTERN BANK	4	\$219,158.20	0.69%				\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19% (\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$129,750.00	0.41%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07% (\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$191,360.00	0.6%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%				\$0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$77,243.00	0.24%	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09% 0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$127,894.32	0.4% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26% 0	\$0.00	NA	O	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2% 0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$105,705.00	0.33% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$75,000.00	0.24% 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4% 0	\$0.00	NA	O	\$0
METLIFE BANK, NA	1	\$66,494.85	0.21% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$67,125.00	0.21% 0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$73,200.00	0.23% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17% 0	\$0.00	NA	0	\$0
	1	\$36,000.00	0.11% 0	\$0.00	NA	0	\$0

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NATIONAL BANK OF OHIO						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12% (\$0.00	NA(\$0
NCB, FSB	1	\$66,000.00	0.21%	\$0.00	NA (\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19% (\$0.00	NA(\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,800.00	0.23%	\$0.00	NA	\$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	\$0.00	NA (\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$59,929.56	0.19% (\$0.00	NA (\$0
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	\$0.00	NA (\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$52,000.00	0.16%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$62,500.00	0.2%	\$0.00	NA (\$0
OPES ADVISORS, INC	3	\$215,050.00	0.68%	\$0.00	NA (\$0
ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	\$0.00	NA	\$0
ORRSTOWN BANK	3	\$228,950.00	0.72%	\$0.00	NA (\$0
PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14% (
PIONEER BANK	1	\$82,400.00	0.26%	\$0.00	NA (\$0

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	PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5% 0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0
F	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28% 0	\$0.00	NA	0	\$0
<u> </u>	RABOBANK, N.A.	1	\$67,948.00	0.21% 0	\$0.00	NA	0	\$0
F	RBC BANK (USA)	1	\$68,200.00	0.22% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48% 0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$35,200.00	0.11% 0	\$0.00	NA	0	\$0
F	RIVERHILLS BANK	1	\$66,740.72	0.21% 0	\$0.00	NA	00	\$0
	RPM MORTGAGE, NC.	3	\$185,500.00	0.59% 0	\$0.00	NA	0	\$0
	S&T BANK	2	\$111,065.00	0.35% 0	\$0.00	NA	0	\$0
A	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23% 0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$73,284.75	0.23% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21% 0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43% 0	\$0.00	NA	0	\$0
S	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$45,960.00	0.15% 0	\$0.00	NA	0	\$0
A	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16% 0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$54,000.00	0.17% 0	\$0.00	NA	0	\$0
S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19% 0	\$0.00	NA	0	\$0
1	SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15% 0	\$0.00	NA	0	\$0

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2

\$108,877.00

0.34% 0

TALMER BANK &

TRUST

	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76% 0	\$0.00	NA	0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16% 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66% 0	\$0.00	NA	0 \$
	UMPQUA BANK	8	\$577,906.57	1.83% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	1	\$34,400.00	0.11% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$79,300.00	0.25% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42% 0	\$0.00	NA	0 \$
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19% 0	\$0.00	NA	0 \$
	Unavailable	112	\$7,347,336.50	23.29% 0	\$0.00	NA	0 \$
Total		509	\$31,642,637.87	100% 0	\$0.00		0 \$
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34% 0	\$0.00	NA	0 \$

NA 0

\$0

\$0.00

2	\$705,000.00	1.25% 0	\$0.00	NA 0	\$0
1	\$464,315.09	0.83% 0	\$0.00	NA 0	\$0
1	\$183,200.00	0.33% 0	\$0.00	NA 0	\$0
1	\$191,250.00	0.34% 0	\$0.00	NA 0	\$0
1	\$214,400.00	0.38% 0	\$0.00	NA 0	\$0
10	\$2,723,850.36	4.85% 0	\$0.00	NA 0	\$0
1	\$275,000.00	0.49%0	\$0.00	NA 0	\$0
1	\$221,631.22	0.39% 0	\$0.00	NA 0	\$0
2	\$484,760.23	0.86% 0	\$0.00	NA 0	\$0
1	\$184,722.59	0.33% 0	\$0.00	NA 0	\$0
1	\$194,200.00	0.35% 0	\$0.00	NA 0	\$0
2	\$439,500.00	0.78% 0	\$0.00	NA 0	\$0
1	\$212,000.00	0.38% 0	\$0.00	NA 0	\$0
2	\$750,000.00	1.33% 0	\$0.00	NA 0	\$0
1	\$315,000.00	0.56% 0	\$0.00	NA 0	\$0
1	\$393,000.00	0.7% 0	\$0.00	NA 0	\$0
1	\$228,500.00	0.41% 0	\$0.00	NA 0	\$0
1	\$426,000.00	0.76% 0	\$0.00	NA 0	\$0
1	\$225,000.00	0.4% 0	\$0.00	NA 0	\$0
2	\$378,000.00	0.67% 0	\$0.00	NA 0	\$0
1	\$186,485.00	0.33% 0	\$0.00	NA 0	\$0
2	\$1,490,000.00	2.65% 0	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,200.00 1 \$191,250.00 1 \$214,400.00 10 \$2,723,850.36 1 \$275,000.00 1 \$221,631.22 2 \$484,760.23 1 \$184,722.59 1 \$194,200.00 2 \$439,500.00 2 \$750,000.00 1 \$315,000.00 1 \$315,000.00 1 \$393,000.00 1 \$228,500.00 1 \$225,000.00 1 \$225,000.00 2 \$378,000.00	1 \$464,315.09 0.83% 0 1 \$183,200.00 0.33% 0 1 \$191,250.00 0.34% 0 1 \$214,400.00 0.38% 0 10 \$2,723,850.36 4.85% 0 1 \$275,000.00 0.49% 0 1 \$221,631.22 0.39% 0 2 \$484,760.23 0.86% 0 1 \$194,200.00 0.35% 0 2 \$439,500.00 0.78% 0 1 \$212,000.00 0.38% 0 2 \$750,000.00 1.33% 0 1 \$315,000.00 0.56% 0 1 \$393,000.00 0.7% 0 1 \$228,500.00 0.41% 0 1 \$225,000.00 0.44% 0 2 \$378,000.00 0.67% 0 1 \$186,485.00 0.33% 0	1 \$464,315.09 0.83% 0 \$0.00 1 \$183,200.00 0.33% 0 \$0.00 1 \$191,250.00 0.34% 0 \$0.00 1 \$214,400.00 0.38% 0 \$0.00 10 \$2,723,850.36 4.85% 0 \$0.00 1 \$275,000.00 0.49% 0 \$0.00 1 \$221,631.22 0.39% 0 \$0.00 2 \$484,760.23 0.86% 0 \$0.00 1 \$194,200.00 0.35% 0 \$0.00 2 \$439,500.00 0.78% 0 \$0.00 1 \$212,000.00 0.38% 0 \$0.00 2 \$750,000.00 1.33% 0 \$0.00 1 \$315,000.00 0.56% 0 \$0.00 1 \$393,000.00 0.7% 0 \$0.00 1 \$228,500.00 0.41% 0 \$0.00 1 \$225,000.00 0.4% 0 \$0.00 2 \$378,000.00 0.67% 0 \$0.00 1 \$186,485.00 0.33% 0 \$0.00	1 \$464,315.09 0.83% 0 \$0.00 NA 0 1 \$183,200.00 0.33% 0 \$0.00 NA 0 1 \$191,250.00 0.34% 0 \$0.00 NA 0 1 \$214,400.00 0.38% 0 \$0.00 NA 0 10 \$2,723,850.36 4.85% 0 \$0.00 NA 0 1 \$275,000.00 0.49% 0 \$0.00 NA 0 1 \$221,631.22 0.39% 0 \$0.00 NA 0 2 \$484,760.23 0.86% 0 \$0.00 NA 0 1 \$194,200.00 0.35% 0 \$0.00 NA 0 2 \$439,500.00 0.78% 0 \$0.00 NA 0 1 \$212,000.00 0.38% 0 \$0.00 NA 0 2 \$750,000.00 1.33% 0 \$0.00 NA 0 1 \$335,000.00 0.76% 0 \$0.00 NA 0 1 \$228,500.00 0.41% 0 \$0.00 NA 0 1 \$225,000.00 0.76% 0 \$0.00 NA 0 1 \$225,000.00 0.67% 0 \$0.00 NA 0

FIRST REPUBLIC BANK						
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47% 0	\$0.00	NAO	\$0
FREMONT BANK	4	\$940,488.61	1.67% 0	\$0.00	NA	\$0
FULTON BANK	3	\$795,000.00	1.41% 0	\$0.00	NAC	
GATEWAY BUSINESS BANK	1	\$297,100.00		·	NA	
GEO-CORP, INC.	1	\$333,000.00	0.59% 0	\$0.00	NA C	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00		\$0.00	NA	
GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91% 0	\$0.00	NA (\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34% 0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$458,300.00	0.82% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	5	\$1,224,900.00			NA	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35% 0	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89% 0	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59% 0	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47% 0	\$0.00	NA	
OCEANFIRST BANK	1	\$204,747.93	0.36% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	6	\$1,660,002.02	2.95% 0	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97% 0	\$0.00	NA	· ·
PEOPLES BANK	2	\$433,000.00	0.77% 0	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38% 0	\$0.00	NA	\$(
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38% 0	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	1	\$287,290.63			NA	
RABOBANK, N.A.	1	\$287,807.75	0.51% 0	\$0.00	NA	\$(

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	RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	\$0.00	NA	\$0
	SAHARA MORTGAGE	3	\$562,800.00	1% 3	\$538,890.58	NA () \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00				
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31% (\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63% (
<u> </u>	SWBC MORTGAGE	2	\$463,661.00	0.83%	\$0.00	NA (\$0
<u> </u>	UMPQUA BANK	5	\$930,000.00	1.65% (\$0.00	NA (\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87% (\$0.00	NA(\$0
	VERITY CREDIT UNION	1	\$223,600.00	0.4%	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21% (\$0.00	NA (\$0
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47%	\$0.00	NA	\$0
	WILSHIRE BANK	1	\$345,752.16	0.62%	\$0.00	NA (\$0
	Unavailable	66	\$20,899,951.77	37.21%	\$0.00	NA (+
Total		192	\$56,194,060.76	100%	\$538,890.58	(\$0
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38% (\$0.00	NA (\$0
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42%	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34%	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24%	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64% (\$0.00	NA (\$0
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34%	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$934,500.00	1.82%	\$0.00	NA	\$0

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BANK OF THE WEST	6	\$1,357,500.00	2.64%	\$0.00	NA () \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$342,000.00	0.67% 0	\$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53%	\$0.00		
CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84% 0	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35% 0	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$383,700.00	0.75%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$227,500.00	0.44%	\$0.00	NA (\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42%	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34%	\$0.00	NA	\$0
CORTRUST BANK	1	\$243,100.00	0.47%	\$0.00	NA (\$0
DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00			NA	\$0
FAA CREDIT UNION	1	\$182,000.00	0.35%	\$0.00	NA (\$0

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FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	1	\$299,700.00	0.58% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$163,200.00	0.32% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$583,940.53	1.14% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	9	\$2,562,655.05	4.98% 0	\$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$777,800.00	1.51% 0	\$0.00	NA 0	\$0
GMFS, LLC	3	\$738,750.00	1.44% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$757,300.00	1.47% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$531,045.00	1.03% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$479,737.00	0.93% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36% 0		NA 0	
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL	1	\$262,500.00	0.51% 0	\$0.00	NA 0	\$0

2	\$355,700.00	0.69% 0	\$0.00	NA	\$(
1	\$220,000.00	0.43% 0	\$0.00	NA	\$(
1	\$185,500.00	0.36% 0	\$0.00	NA	\$0
1	\$224,723.34	0.44% 0	\$0.00	NA	\$0
1	\$208,600.00	0.41%	\$0.00	NA	\$0
1	\$157,235.66	0.31% 0	\$0.00	NA	\$0
1	\$240,000.00	0.47% 0	\$0.00	NA	\$0
1	\$194,700.00	0.38%	\$0.00	NA	\$0
1	\$190,400.00	0.37% 0	\$0.00	NA	\$0
3	\$965,700.00	1.88% 0	\$0.00	NA (\$0
5	\$979,100.00	1.9% 0	\$0.00	NA	\$0
2	\$349,021.74	0.68% 0	\$0.00	NA	\$0
1	\$301,750.00	0.59% 0	\$0.00	NA	\$0
3	\$944,822.36	1.84% 0	\$0.00	NA	\$0
2	\$373,000.00	0.73% 0	\$0.00	NA	\$0
1	\$518,000.00	1.01%	\$0.00	NA	\$0
1	\$600,000.00	1.17% 0	\$0.00	NA	\$0
2	\$425,426.60	0.83%	\$0.00	NA	\$0
3	\$1,406,093.00	2.74% 0	\$0.00	NA	\$0
1	\$173,381.59	0.34%	\$0.00	NA	\$0
1	\$380,000.00	0.74% 0	\$0.00	NA	\$0
1	\$416,000.00	0.81% 0	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 3 5 2 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 1 \$185,500.00 1 \$224,723.34 1 \$208,600.00 1 \$157,235.66 1 \$240,000.00 1 \$194,700.00 1 \$190,400.00 3 \$965,700.00 5 \$979,100.00 2 \$349,021.74 1 \$301,750.00 3 \$944,822.36 2 \$373,000.00 1 \$518,000.00 1 \$600,000.00 2 \$425,426.60 3 \$1,406,093.00 1 \$173,381.59 1 \$380,000.00	1 \$220,000.00 0.43% 0 1 \$185,500.00 0.36% 0 1 \$224,723.34 0.44% 0 1 \$208,600.00 0.41% 0 1 \$157,235.66 0.31% 0 1 \$194,700.00 0.47% 0 1 \$190,400.00 0.37% 0 3 \$965,700.00 1.88% 0 5 \$979,100.00 1.9% 0 2 \$349,021.74 0.68% 0 1 \$301,750.00 0.59% 0 1 \$518,000.00 1.01% 0 1 \$600,000.00 1.17% 0 2 \$425,426.60 0.83% 0 3 \$1,406,093.00 2.74% 0 1 \$173,381.59 0.34% 0 1 \$380,000.00 0.74% 0	1 \$220,000.00 0.43% 0 \$0.00 1 \$185,500.00 0.36% 0 \$0.00 1 \$224,723.34 0.44% 0 \$0.00 1 \$208,600.00 0.41% 0 \$0.00 1 \$157,235.66 0.31% 0 \$0.00 1 \$240,000.00 0.47% 0 \$0.00 1 \$194,700.00 0.38% 0 \$0.00 1 \$190,400.00 0.37% 0 \$0.00 3 \$965,700.00 1.88% 0 \$0.00 2 \$349,021.74 0.68% 0 \$0.00 3 \$944,822.36 1.84% 0 \$0.00 3 \$944,822.36 1.84% 0 \$0.00 2 \$373,000.00 0.73% 0 \$0.00 1 \$518,000.00 1.01% 0 \$0.00 2 \$425,426.60 0.83% 0 \$0.00 3 \$1,406,093.00 2.74% 0 \$0.00 1 \$173,381.59 0.34% 0 \$0.00 1 \$380,000.00 0.74% 0 \$0.00	1 \$220,000.00 0.43% 0 \$0.00 NA 0 1 \$185,500.00 0.36% 0 \$0.00 NA 0 1 \$224,723.34 0.44% 0 \$0.00 NA 0 1 \$228,600.00 0.41% 0 \$0.00 NA 0 1 \$157,235.66 0.31% 0 \$0.00 NA 0 1 \$194,700.00 0.38% 0 \$0.00 NA 0 1 \$194,700.00 0.38% 0 \$0.00 NA 0 3 \$965,700.00 1.88% 0 \$0.00 NA 0 5 \$979,100.00 1.9% 0 \$0.00 NA 0 2 \$349,021.74 0.68% 0 \$0.00 NA 0 1 \$301,750.00 0.59% 0 \$0.00 NA 0 2 \$373,000.00 0.73% 0 \$0.00 NA 0 1 \$518,000.00 1.01% 0 \$0.00 NA 0 2 \$425,426.60 0.83% 0 \$0.00 NA 0 3 \$1,406,093.00 2.74% 0 \$0.00 NA 0 1 \$173,381.59 0.34% 0 \$0.00 NA 0 1 \$173,381.59 0.34% 0 \$0.00 NA 0

	SHORE MORTGAGE			1			1
	SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	\$0.00	NA	0 \$
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43% 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	1	\$372,000.00	0.72% 0	\$0.00	NA	0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61% 0	\$0.00	NA	0 \$
	SWBC MORTGAGE	2	\$350,700.00	0.68%	\$0.00	NA	0 \$
	THE PARK BANK	1	\$233,373.00	0.45%	\$0.00	NA	0 \$
	UMPQUA BANK	4	\$747,846.60	1.45% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38% 0	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61% 0	\$0.00	NA	0 \$
	Unavailable	48	\$12,319,163.27	23.96% 0	\$0.00	NA	0 \$
Total		203	\$51,408,761.13	100% 0	\$0.00		0 \$
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54% 0	\$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04% 0	\$0.00	NA	0 \$
		1	\$113,790.52	0.11% 0	\$0.00	NA	0 \$

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AMERICAN FIRST CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	\$0.00	NA	90 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%		NA	
BANK FIRST NATIONAL	1	\$49,500.00	0.05%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	\$0.00	NA	90 \$0
BANK OF THE WEST	1	\$107,120.27	0.11%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$131,700.00	0.13%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$294,170.00	0.29%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00	NA	90
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0
BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%	\$0.00	NA	\$0
BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	\$0.00	NA	90 \$0
BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	\$0.00	NA	0 \$0
BUSEY BANK	10	\$923,729.15	0.92%	\$0.00	NA	0 \$0
CARROLLTON BANK	6	\$1,604,480.12	1.61%	\$0.00	1	

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CASHCALL, INC.	14	\$3,599,120.17	3.6%	\$0.00	NA () \$0
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	\$0.00	NA	\$0
CENTRAL BANK	2	\$172,730.00	0.17%	\$0.00	NA () \$0
CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41% 0			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$74,900.00	0.07%	\$0.00	NA (\$0
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA	\$0
CHEMICAL BANK	4	\$347,000.00	0.35%	\$0.00	NA () \$0
CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04%	\$0.00	NA (\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA (\$0
CLINTON SAVINGS BANK	1	\$129,087.71	0.13% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$575,000.00	0.58% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	4	\$893,500.00	0.89%	\$0.00	NA (\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34% 0	\$0.00	NA (\$0
CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09%	\$0.00	NA	\$0
CORTRUST BANK	1	\$195,900.00	0.2%	\$0.00	NA () \$0
CU CHANNELS, LLC	1	\$40,000.00	0.04%	\$0.00	NA () \$0
DENALI STATE BANK	1	\$202,000.00	0.2%	\$0.00	NA () \$0
DESERT SCHOOLS FEDERAL CREDIT	3	\$243,450.00	0.24%	\$0.00	NA	\$0

UNION						
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49%	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$54,000.00	0.05%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	9	\$1,645,445.00	1.65%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99% (\$0.00	NA	0 \$0
FIRST CITIZENS	1	\$76,000.00	0.08%	\$0.00	NA	0 \$0

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BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	\$0.00	NA	\$0
FIRST CLOVER LE BANK	EAF 2	\$156,120.00	0.16%	\$0.00	NA	\$0
FIRST COMMUNIT CREDIT UNION	ΓY 1	\$70,000.00	0.07%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$215,800.00	0.22% (\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK C CHAMPAIGN URBANA	DF 1	\$57,500.00	0.06% (\$0.00	NA(\$0
FIRST INTERSTAT BANK	TE 6	\$1,129,750.00	1.13% (\$0.00	NA	\$0
FIRST MORTGAGI COMPANY, L.L.C.	1 3	\$716,100.00	0.72%	\$0.00	NA	\$0
FIRST NATIONAL BANK		\$89,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUS' COMPANY		\$60,000.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	3	\$243,967.00	0.24%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATER		\$79,250.00	0.08%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION		\$1,398,600.00	1.4% (\$0.00	NA	\$0
FIRST PLACE BAN	NK 22	\$3,685,255.80	3.69%	\$0.00	NA (\$0
FIRST STATE BAN MORTGAGE COMPANY, LLC	JK 1	\$80,000.00	0.08%	\$0.00	NA	\$0
FORUM CREDIT UNION	5	\$667,673.34	0.67%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	\$0.00	NA	\$0
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FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26% 0	\$0.00	NA	\$0
FREMONT BANK	61	\$10,606,720.79	10.61% 0	\$0.00	NA () \$0
FULTON BANK	11	\$1,951,000.00	1.95% 0		NA (
GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$65,000.00	0.07% 0	\$0.00	NA (\$0
GREAT WESTERN BANK	1	\$80,700.00	0.08% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$67,000.00	0.07% 0	\$0.00	NA () \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$118,100.00	0.12% 0	\$0.00	NA () \$0
HOMETOWN BANK	1	\$46,000.00	0.05% 0	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14% 0	\$0.00	NA	\$0
INDEPENDENT BANK	1	\$90,000.00	0.09% 0	\$0.00	NA () \$0
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53% 0		NA	
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25% 0	\$0.00	NA	\$0
	3	\$346,400.00	0.35% 0	\$0.00	NA (\$0

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LAKE MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	\$0.00	NA	\$0
MAGNA BANK	1	\$165,000.00	0.17% (\$0.00	NA () \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	\$0.00	NA (\$0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	\$0.00	NA	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	\$0.00	NA (\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	\$0.00	NA (\$0
MIDWESTONE BANK	2	\$174,600.00	0.17%	\$0.00	NA (\$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	\$0.00	NA (\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	\$0.00	NA	\$0
NBT BANK, N.A.	3	\$410,500.00	0.41% (\$0.00	NA () \$0
NCB, FSB	1	\$350,000.00	0.35%		1	

SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY S109,600.00 0.11% 0 \$0.00 NA 0 NA 0								
NORTHWESTERN MORTGAGE	MORTGAGE	3	\$258,200.00	0.26% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT 2 \$171,000.00 0.17% 0 \$0.00 NA 0	NORTHWESTERN MORTGAGE	1	\$109,600.00	0.11% 0	\$0.00	NA	0	\$0
UNION	FEDERAL CREDIT	2	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0
UNION		1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION		1	\$63,800.00	0.06% 0	\$0.00	NA	0	\$0
NATIONAL BANK		1	\$46,700.00	0.05% 0	\$0.00	NA	0	\$0
CREDIT UNION		1	\$141,900.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION		1	\$71,700.00	0.07% 0	\$0.00	NA	0	\$0
NATIONAL 3 \$327,405.00 0.33% 0 \$0.00 NA 0 ASSOCIATION		13	\$1,710,409.66	1.71% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION 2 \$327,000.00 0.33% 0 \$0.00 NA 0 VA	NATIONAL	3	\$327,405.00	0.33% 0	\$0.00	NA	0	\$0
STATE BANK 4 \$488,500.00 0.49% 0 \$0.00 NA 0	FEDERAL CREDIT	2	\$327,000.00	0.33% 0	\$0.00	NA	0	\$0
BANK & TRUST 6		4	\$488,500.00	0.49% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION REDSTONE FEDERAL CREDIT UNION 2 \$289,712.93 0.29% 0 \$0.00 NA 0 RENASANT BANK 2 \$200,000.00 0.11% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 ROYAL CREDIT UNION 11 \$1,112,129.02 1.11% 0 \$0.00 NA 0		6	\$443,403.36	0.44% 0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION 2 \$169,000.00 0.17% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 2 \$110,477.00 0.11% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 2 \$289,712.93 0.29% 0 \$0.00 NA 0 RENASANT BANK 2 \$200,000.00 0.2% 0 \$0.00 NA 0 ROYAL CREDIT UNION 11 \$1,112,129.02 1.11% 0 \$0.00 NA 0	PRIMEBANK	1	\$31,700.00	0.03% 0	\$0.00	NA	0	\$0
FEDERAL CREDIT 2 \$110,477.00 0.11% 0 \$0.00 NA 0 UNION	MORTGAGE	2	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 2 \$289,712.93 0.29% 0 \$0.00 NA 0 RENASANT BANK 2 \$200,000.00 0.2% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 ROYAL CREDIT UNION 11 \$1,112,129.02 1.11% 0 \$0.00 NA 0	FEDERAL CREDIT	2	\$110,477.00	0.11% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT 1 \$167,000.00 0.17% 0 \$0.00 NA 0		1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL 2 \$289,712.93 0.29% 0 \$0.00 NA 0	PROVIDENT CREDIT		·					\$0
RENASANT BANK 2 \$200,000.00 0.2% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 ROYAL CREDIT UNION 11 \$1,112,129.02 1.11% 0 \$0.00 NA 0	REDSTONE FEDERAL	2	\$289,712.93	0.29% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 ROYAL CREDIT 11 \$1,112,129.02 1.11% 0 \$0.00 NA 0		2	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0
ROYAL CREDIT 11 \$1,112,129.02 1.11% 0 \$0.00 NA 0			·					\$0
1 \$273,500.00 0.27% 0 \$0.00 NA 0		11						\$0
		1	\$273,500.00	0.27% 0	\$0.00	NA	0	\$0

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RPM MORTGAGE, INC.						
SAFE CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA (\$0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$130,500.00	0.13% 0	\$0.00	NA (\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA(\$0
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	\$0.00	NA (\$0
ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23% 0	\$0.00	NA (\$0
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06% 0	\$0.00	NA (\$0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16% 0	\$0.00	NA(\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28% 0	\$0.00	NA(\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$158,500.00	0.16% 0	\$0.00	NA (\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	\$0.00	NA (\$0
THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12% 0	\$0.00	NA (\$0
THE PARK BANK	2	\$213,165.00	0.21% 0	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04% 0			

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34%	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$98,700.00	0.1%	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$749,149.11	0.75% (\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$629,200.00	0.63%	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$211,500.00	0.21%	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$96,053.12	0.1%	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08%	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41%	\$0.00	NA	О	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16%	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$414,000.00	0.41%	\$0.00	NA	O	\$0
	WEST GATE BANK	1	\$189,800.00	0.19% (+	NA	0	\$0
	WESTBURY BANK	3	\$415,700.00	0.42%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13%	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12%	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98%			Н	\$0
	Unavailable	115	\$17,509,448.62	17.41% (-		0	\$0
		697	\$99,932,044.31	100%	\$0.00		0	\$0
775		1	\$254,000.00	0.25%	\$0.00	NA	0	\$0

Total

1ST 2ND M COMPANY JERSEY, IN	- ' ' '					
ALASKA U FEDERAL (UNION	JSA	\$98,962.00	0.1% 0	\$0.00	NA 0	\$0
AMERICA I FEDERAL (UNION		\$269,814.00	0.27% 0	\$0.00	NA 0	\$0
AMERICAN CENTER	N BANK 2	\$95,500.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN HOUSE LA	N FINANCE RIBA 2	\$277,320.00	0.28% 0	\$0.00	NA 0	\$0
AMERICAN CREDIT UN	NION 2	\$376,422.21	0.37% 0	\$0.00	NA 0	\$0
AMERICAN BANK, F.S.	N SAVINGS B. 2	\$282,000.00	0.28% 0	\$0.00	NA 0	\$0
AMERIFIRS FINANCIAL CORPORA	L 1 ΓΙΟΝ	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0
AMERISAV MORTGAG CORPORAT	SE 4	\$964,000.00	0.96% 0	\$0.00	NA 0	\$0
AMERITRU MORTGAG CORPORAT	E 1	\$149,600.00	0.15% 0	\$0.00	NA 0	\$0
ANCHORB		\$118,500.00	0.12% 0	\$0.00	NA 0	\$0
ASSOCIAT NA	ED BANK, 17	\$2,341,027.17	2.33% 0	\$0.00	NA 0	\$0
ASTORIA F SAVINGS A ASSOCIAT	AND LOAN 1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0
AURORA F GROUP ING	FINANCIAL 1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0
BANCORPS BANK	SOUTH 4	\$464,048.88	0.46% 0	\$0.00	NA 0	\$0
BANK FIRS NATIONAL		\$58,000.00	0.06% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIE	ELD 4	\$477,845.00	0.48% 0	\$0.00	NA 0	\$0
BANK OF S	STANLY 2	\$128,656.42	0.13% 0	\$0.00	NA 0	\$0
BANK OF T	THE WEST 1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0
BANK OF V NA	WHITTIER, 1	\$250,500.00	0.25% 0	\$0.00	NA 0	\$0
BANK-FUN FEDERAL (UNION		\$200,000.00			NA 0	
	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0

BAXTER CREDIT UNION						
BENCHMARK BANK	1	\$323,445.09	0.32% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56% 0	\$0.00	NA 0	\$0
BUSEY BANK	4	\$351,500.00	0.35% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	7	\$1,276,500.00	1.27% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	11	\$2,355,000.00	2.35% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$245,300.00	0.24% 0	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$221,525.33	0.22% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	8	\$1,191,555.00	1.19% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$404,000.00	0.4% 0	\$0.00	NA 0	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2% 0		NA 0	
COMMUNITY MORTGAGE	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0

FUNDING, LLC		I				1
CONNECTICUT RIVER BANK	1	\$395,000.00	0.39% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19% 0	\$0.00	NA (\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26% 0	\$0.00	NA (\$0
CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	\$0.00	NA	\$0
COTTAGE SAVINGS BANK	2	\$282,000.00	0.28% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$223,500.00	0.22% 0	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23% 0	\$0.00	NA	\$0
DENMARK STATE BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17% 0	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA (\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41% 0	\$0.00	NA) \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25% 0	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$491,000.00	0.49% 0	\$0.00	NA	\$0
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IMPAC MORTGAGE						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	\$0.00	NA	\$(
FARMERS BANK & TRUST	13	\$1,913,350.00	1.91% 0	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59% 0	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23% 0	\$0.00	NA (\$(
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41% 0	\$0.00	NA (\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%	\$0.00	NA (\$(
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	\$0.00	NA (\$(
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07% 0	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA() \$(
FIRST COUNTY BANK	1	\$345,000.00	0.34%	\$0.00	NA () \$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00			NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03% 0	\$0.00	NA (\$(
FIRST INTERSTATE BANK	3	\$390,514.00	0.39% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12%	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22% 0	\$0.00	NA	\$(
FIRST NATIONAL	1	\$103,200.00	0.1%	\$0.00	NA	\$(

BANK OF CARMI				<u> </u>		Ш	
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62% (\$0.00) NA	0	\$0
FIRST PLACE BANK	17	\$2,987,100.00	2.97%	0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63					\$(
FIRST UNITED BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$124,000.00					\$0
FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	0 \$0.00	NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD.	1	, ,		·		\sqcup	\$0
FREMONT BANK	61				+	$\boldsymbol{+}$	\$(
FULTON BANK	9	\$1,266,300.00	1.26% (0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34%	\$0.00) NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	0 \$0.00) NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	0 \$0.00	NA	0	\$0
GMFS, LLC	2	\$266,750.00	0.27%	0 \$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$117,000.00	0.12%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	1	\$132,563.15	0.13%	0 \$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,493,350.01	1.49% (\$0.00) NA	0	\$
GUILD MORTGAGE COMPANY	2	\$236,000.00			NA	0	\$
HAWTHORN BANK	1	\$89,704.77	0.09%	0 \$0.00	NA	0	\$
HEARTLAND BANK	2	\$437,775.00	0.44%	0 \$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61%	0 \$0.00	NA	0	\$
	2	\$211,500.00	0.21%	0 \$0.00	NA	0	\$

HOME SAVINGS OF AMERICA						
HOME STATE BANK	1	\$99,000.00	0.1% 0	\$0.00	NA (\$(
HOMETOWN BANK	2	\$204,200.00	0.2% 0		NA (1
HOMEWISE, INC.	1	\$113,500.00	0.11% 0	\$0.00	NA (
HONOR BANK	1	\$38,000.00	0.04% 0	\$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24% 0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$92,793.00	0.09% 0	\$0.00	NA (\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04% 0	\$0.00	NA	\$0
LIFESTORE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA (\$0
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46% 0		NA	
MAGNA BANK	1	\$128,728.15	0.13% 0	\$0.00	NA (\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12% 0	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$32,000.00	0.03% 0	\$0.00	NA (\$0
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53% 0	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09% 0	\$0.00	NA	
	1	\$124,000.00	0.12% 0	\$0.00	NA (\$0

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	1	\$89,500.00	0.09%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%			
MID-PENN BANK	1	\$282,000.00	0.28%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	5	\$460,400.00	0.46%			
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14% 0	·		
MIDWESTONE BANK	3	\$234,000.00	0.23%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
NBT BANK, N.A.	5	\$1,027,000.00	1.02%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12% 0	\$0.00	NA	0 \$0

OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	\$0.00	NA	\$0
OLD FORT BANKII COMPANY	NG 1	\$81,000.00	0.08%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	\$0.00	NA	\$0
PENTAGON FEDER CREDIT UNION	RAL 10	\$1,538,441.25	1.53%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	\$0.00	NA	\$0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 1	\$264,000.00	0.26%	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION		\$106,000.00	0.11%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	\$0.00	NA	\$0
PORT WASHINGTO STATE BANK	ON 4	\$543,600.00	0.54%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	\$0.00	NA	\$0
PROVIDENT CRED UNION	OIT 1	\$50,000.00	0.05%	\$0.00	NA	\$0
PURDUE FEDERAI CREDIT UNION	1	\$152,550.00	0.15%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$105,000.00	0.1%	\$0.00	NA) \$0
RANDOLPH SAVIN BANK	NGS 1	\$107,237.13	0.11%	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11%	\$0.00	NA	\$0
REDSTONE FEDER CREDIT UNION	SAL 5	\$467,145.47	0.47%	\$0.00	NA	\$0
RENASANT BANK	1	\$102,000.00	0.1%	\$0.00	NA) \$0
RIVER VALLEY BANK	1					
ROCKY MOUNTAI MORTGAGE COMPANY	N 1	\$178,279.00	0.18%	\$0.00	NA	\$0
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19% (\$0.00	NA	\$0
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Al	ABINE STATE BANK ND TRUST OMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$0
SA	AFE CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA	0 \$0
	AVINGS BANK OF ANBURY	2	\$365,000.00	0.36% 0	\$0.00	NA	0 \$0
	COTIABANK OF JERTO RICO	1	\$53,391.24	0.05% 0	\$0.00	NA	0 \$0
CO FE	OLIDARITY OMMUNITY EDERAL CREDIT NION	1	\$110,200.00	0.11% 0	\$0.00	NA	0 \$0
	OMERSET TRUST OMPANY	2	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0
	OUND COMMUNITY ANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0 \$0
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	2	\$301,000.00	0.3% 0	\$0.00	NA	0 \$0
M	T. JAMES ORTGAGE ORPORATION	5	\$352,050.00	0.35% 0	\$0.00	NA	0 \$0
M	CANDARD ORTGAGE ORPORATION	1	\$63,000.00	0.06% 0	\$0.00	NA	0 \$0
	CATE BANK OF ROSS PLAINS	3	\$405,200.00	0.4% 0	\$0.00	NA	0 \$0
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	5	\$515,000.00	0.51% 0	\$0.00	NA	0 \$0
	JMMIT CREDIT NION	4	\$641,120.00	0.64% 0	\$0.00	NA	0 \$0
	JPERIOR FEDERAL REDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA	0 \$0
TI	HE BANK OF MAINE	3	\$301,500.00	0.3% 0	\$0.00	NA	0 \$0
	HE FIRST ATIONAL BANK	2	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0
	HE GOLDEN 1 REDIT UNION	2	\$218,309.47	0.22% 0	\$0.00	NA	0 \$0
	HE NATIONAL B&T F SYCAMORE	1	\$83,000.00	0.08%	\$0.00	NA	0 \$0
BA	HE NATIONAL ANK OF DIANAPOLIS	1	\$344,000.00	0.34% 0	\$0.00	NA	0 \$0
	HE PARK BANK	4	\$808,330.00	0.8% 0	\$0.00	NA	0 \$0
		4	\$350,000.00	0.35% 0	\$0.00	NA	0 \$0

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$233,000.00	0.23% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$329,654.72	0.33% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,083,200.00	1.08% 0	\$0.00	NA		\$0
	UNITED COMMUNITY BANK	1	\$72,090.28	0.07% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$436,500.00	0.43% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09			NA		\$0
<u> </u>	WEST GATE BANK	1	\$100,000.00			NA	1 1	\$(
<u> </u>	WESTBURY BANK	6	\$829,100.00	0.83% 0	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05		·	NA	L .	\$0
	Unavailable	117	\$17,186,996.15			NA		\$(
'otal	+	721	\$100,421,428.31	100% 0	\$0.00		0	\$(
1417AJ83	AMERICAN INTERNET	18	\$3,867,056.00	6.53% 0	\$0.00	NA	0	\$(

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01% 0	\$0.00	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$61,000.00	0.1% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	3	\$440,142.77	0.74% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00		\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$209,500.00	0.35% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$120,000.00		\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$15,456,896.27	26.13% 0	\$0.00	NA	0 \$0
Total		315	\$59,216,739.70	100% 0	\$0.00		0 \$0
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19% 0	\$0.00	NA	0 \$0
	GEO-CORP, INC.	1	\$118,000.00	4.59% 0	\$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47% 0	\$0.00	NA	0 \$0
	METRO CREDIT UNION	2	\$312,551.54	12.16% 0	\$0.00	NA	0 \$0

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PEOPLES BANK	1	\$126,800.00	4.93% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12% 0	\$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42% 0	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$131,091.69	5.1% 0	\$0.00	NA 0	\$0
Unavailable	1	\$273,107.70			NA 0	\$0
	15	\$2,570,810.05	100% 0	\$0.00	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43% 0	\$0.00	NA 0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	1	\$123,600.00	0.48% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	28	\$3,246,491.20	12.55% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$115,000.00	0.44% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$122,000.00	0.47% 0	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$364,000.00	1.41% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	5	\$585,505.00	2.26% 0	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$244,385.00	0.94% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$121,500.00	0.47% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$120,850.00	0.47% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE Unavailable ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION AVIDIA BANK BANK FSB ARIZONA STATE CREDIT UNION AVIDIA BANK BANK FSB ARIZONA STATE CREDIT UNION AVIDIA BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BAXTER CREDIT	PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE Unavailable I ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. 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AMERIFIRST FINANCIAL CREDIT UNION ANCHORBANK FSB ANK HIST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK SOONOO BANK OF THE WEST I \$112,500.00 \$15 \$120,000.00 \$11 \$110,400.00 \$11 \$112,500.00 \$11 \$112,500.00 \$11 \$112,000.00 \$11 \$112,000.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$11 \$110,400.00 \$	PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE Unavailable ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, FISST FINANCIAL CORPORATION ANC FEDERAL CORPORATION ANC FEDERAL CORPORATION CORPORATION ANC FEDERAL CORPORATION ANC FIRST FINANCIAL CORPORATION ANC FIRST FINANCIAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BANK OF SPRINGFIELD BANK OF THE WEST BAXTER CREDIT 1 \$116,000.00 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12% 1,12	PINNACLE CAPITAL MORTGAGE 1 \$183,000.00 7.12% 0 \$0.00	PINNACLE CAPITAL MORTGAGE 1 \$183,000.00 7.12% 0 \$0.00 NA 0 CORPORATION PROVIDENT FUNDING 1 \$165,000.00 6.42% 0 \$0.00 NA 0 ASSOCIATES, L.P. SUN WEST MORTGAGE 1 \$120,000.00 4.67% 0 \$0.00 NA 0 COMPANY INC. SWBC MORTGAGE 1 \$121,000.00 4.67% 0 \$0.00 NA 0 Unavailable 1 \$273,107.70 10.62% 0 \$0.00 NA 0 Exports of the control of

4	\$449,000.00	1.74% 0	\$0.00	NA	0 \$0
1	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0
2	\$240,200.00	0.93% 0	\$0.00	NA	0 \$0
1	\$114,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.46% 0	\$0.00	NA	0 \$0
. 1	\$119,000.00	0.46% 0	\$0.00	NA	0 \$0
1	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0
2	\$232,000.00	0.9% 0	\$0.00	NA	0 \$0
3	\$346,315.00	1.34% 0	\$0.00	NA	0 \$0
1	\$113,000.00	0.44% 0	\$0.00	NA	0 \$0
1	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0
1	\$119,150.00	0.46% 0	\$0.00	NA	0 \$0
1	\$110,000.00	0.43% 0	\$0.00	NA	0 \$0
1	\$119,200.00	0.46% 0	\$0.00	NA	0 \$0
1	\$118,500.00	0.46% 0	\$0.00	NA	0 \$0
1	\$124,527.27	0.48% 0	\$0.00	NA	0 \$0
1	\$119,000.00	0.46% 0	\$0.00	NA	0 \$0
2	\$245,000.00	0.95% 0	\$0.00	NA	0 \$0
3	\$353,219.80	1.36% 0	\$0.00	NA	0 \$0
1	\$119,000.00	0.46% 0	\$0.00	NA	0 \$0
1	\$110,000.00	0.43% 0	\$0.00	NA	0 \$0
1	\$120,456.16	0.47% 0	\$0.00	NA	0 \$0
4	\$454,000.00	1.75% 0	\$0.00	NA	0 \$0
1	\$122,000.00	0.47% 0	\$0.00	NA	0 \$0
1	\$119,914.77	0.46% 0	\$0.00	NA	0 \$0
1	\$124,000.00	0.48% 0	\$0.00	NA	0 \$0
1	\$119,146.83	0.46% 0	\$0.00	NA	0 \$0
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 2 \$240,200.00 1 \$114,000.00 1 \$119,000.00 1 \$118,000.00 2 \$232,000.00 2 \$232,000.00 3 \$346,315.00 1 \$113,000.00 1 \$119,150.00 1 \$119,150.00 1 \$119,200.00 1 \$119,200.00 2 \$245,000.00 2 \$245,000.00 2 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00	1 \$118,000.00 0.46% 0 2 \$240,200.00 0.93% 0 1 \$114,000.00 0.44% 0 1 \$120,000.00 0.46% 0 1 \$119,000.00 0.46% 0 1 \$118,000.00 0.46% 0 2 \$232,000.00 0.9% 0 3 \$346,315.00 1.34% 0 1 \$113,000.00 0.44% 0 1 \$119,150.00 0.46% 0 1 \$119,150.00 0.46% 0 1 \$119,200.00 0.46% 0 1 \$119,200.00 0.46% 0 1 \$119,000.00 0.46% 0 2 \$245,000.00 0.95% 0 3 \$353,219.80 1.36% 0 1 \$110,000.00 0.46% 0 1 \$110,000.00 0.46% 0 1 \$120,456.16 0.47% 0 4 \$454,000.00 1.75% 0 1 \$124,000.00 0.48% 0	1 \$118,000.00 0.46% 0 \$0.00 2 \$240,200.00 0.93% 0 \$0.00 1 \$114,000.00 0.44% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$118,000.00 0.46% 0 \$0.00 1 \$118,000.00 0.46% 0 \$0.00 2 \$232,000.00 0.9% 0 \$0.00 3 \$346,315.00 1.34% 0 \$0.00 1 \$113,000.00 0.44% 0 \$0.00 1 \$119,150.00 0.46% 0 \$0.00 1 \$110,000.00 0.46% 0 \$0.00 1 \$119,200.00 0.46% 0 \$0.00 1 \$119,200.00 0.46% 0 \$0.00 1 \$119,000.00 0.46% 0 \$0.00 1 \$119,000.00 0.46% 0 \$0.00 2 \$245,000.00 0.95% 0 \$0.00 1 \$119,000.00 0.46% 0 \$0.00 1 \$110,000.00 0.46% 0 \$0.00 1 \$120,456.16 0.47% 0 \$0.00	1 \$118,000.00 0.46% 0 \$0.00 NA 2 \$240,200.00 0.93% 0 \$0.00 NA 1 \$114,000.00 0.44% 0 \$0.00 NA 1 \$120,000.00 0.46% 0 \$0.00 NA 1 \$119,000.00 0.46% 0 \$0.00 NA 1 \$118,000.00 0.46% 0 \$0.00 NA 2 \$232,000.00 0.9% 0 \$0.00 NA 3 \$346,315.00 1.34% 0 \$0.00 NA 1 \$113,000.00 0.46% 0 \$0.00 NA 1 \$119,150.00 0.46% 0 \$0.00 NA 1 \$119,150.00 0.46% 0 \$0.00 NA 1 \$119,200.00 0.46% 0 \$0.00 NA 1 \$119,000.00 0.46% 0 \$0.00 NA 1 \$110,000.00 0.46% 0 \$0.00 NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
ILLINI BANK	4	\$484,506.67	1.87% (\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$110,400.00				
ISB COMMUNITY BANK	1	\$114,000.00	0.44%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	\$0.00	NA	
MARINE BANK	9	\$1,070,642.81	4.14% (\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$224,100.00	0.87% (\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$115,000.00	0.44%			
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$115,000.00	0.44%	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	\$0.00	NA	0 \$0
OAK BANK	3	\$344,215.00	1.33% (\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9% (\$0.00	NA	0 \$0
PARK BANK	1	\$120,000.00	0.46%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$120,000.00	0.46%			
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	\$0.00	NA	0 \$0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$120,000.00	0.46%	0 \$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%			
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	\$0.00	NA 0	\$0
VERITY CREDIT UNION	2	\$236,000.00	0.91%	\$0.00	NA 0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	\$0.00	NA 0	\$0
	1	\$119,600.00	0.46%	\$0.00	NA 0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WELLS FEDERAL BANK	1	\$118,900.00	0.46% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$3,969,036.29	15.31% 0	\$0.00	NA 0	\$0
Total		221	\$25,878,153.23	100% 0	\$0.00	0	\$0
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	36	\$2,370,050.00	6.14% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	3	\$231,400.00	0.6% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	2	\$115,711.30	0.3% 0	\$0.00	NA 0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	4	\$246,900.00	0.64% 0	\$0.00	NA 0	\$0
	BANKIOWA	1	\$84,000.00	0.22% 0	\$0.00	NA 0	\$0
	BANKWEST	1	\$18,000.00	0.05% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$119,999.00	0.31% 0	\$0.00	NA 0	\$0

BELLCO CREDIT UNION	6	\$383,315.00	0.99% 0	\$0.00	NA	\$0
BETTER BANKS	1	\$65,178.28	0.17% 0	\$0.00	NA () \$0
BLACKHAWK BANK	6	\$449,500.00	1.16% 0	ì	NA (
BLOOMFIELD STATE BANK	1	\$41,000.00	0.11% 0	\$0.00	NA (\$0
CARROLLTON BANK	3	\$198,000.00	0.51% 0	\$0.00	NA () \$0
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$32,800.00	0.08% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09% 0	\$0.00	NA (\$0
CENTRAL SAVINGS BANK	3	\$163,601.64	0.42% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$33,000.00	0.09% 0	\$0.00	NA (\$0
CENTREBANK	1	\$67,500.00	0.17% 0	\$0.00	NA (\$0
CENTRUE BANK	1	\$59,350.00	0.15% 0	\$0.00	NA (\$0
CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25% 0	\$0.00	NA (\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$76,200.00	0.2% 0	\$0.00	NA	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18% 0	\$0.00	NA (\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$51,625.39	0.13% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55% 0	\$0.00	NA (\$0
CORTRUST BANK	2	\$137,700.00	0.36%	\$0.00	NA (\$0
COVANTAGE CREDIT UNION	1	\$78,600.00	0.2% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12% 0	\$0.00	NA (\$0
CREDIT UNION WEST	4	\$267,900.00	0.69% 0	\$0.00	NA () \$0

CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	\$0.00	NA	0 \$
DENALI STATE BANK	2	\$118,500.00	0.31%	\$0.00	NA	0 \$
DORAL BANK	2	\$119,263.04	0.31%	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09% (\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	\$0.00	NA	0 \$
EASTWOOD BANK	2	\$138,000.00	0.36% (\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16% (\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76% (\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59% (\$0.00	NA	0 \$
FIRST BANK	1	\$81,500.00	0.21%	\$0.00	NA	0 \$
FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	2	\$69,219.00	0.18%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	\$0.00	NA	0 \$

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FIRST HAWAIIAN BANK	2	\$104,000.00	0.27%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$149,000.00	0.39%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	2	\$152,300.00	0.39%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$50,700.00	0.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51%	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$220,909.53	0.57%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$102,208.24	0.26%	\$0.00	NA	0	\$0
FIRST UNITED BANK	3	\$194,000.00	0.5%	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$430,466.25	1.12%				\$0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA	0	\$0
GMFS, LLC	1	\$82,800.00	0.21%	0 \$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00					\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	\$0.00	NA	0	\$0
-							

AN	ARANTY LOAN D REAL ESTATE MPANY	1	\$71,950.00	0.19%	\$0.00	NA	0	\$0
	RVARD SAVINGS	1	\$72,400.00	0.19%	\$0.00	NA	0	\$0
HA	WTHORN BANK	1	\$48,731.87	0.13%	\$0.00	NA	0	\$0
	ARTLAND CREDIT	3	\$218,772.00	0.57%	\$0.00	NA	0	\$0
	KORY POINT NK AND TRUST,	2	\$114,620.99	0.3%	\$0.00	NA	0	\$0
HO: BA	ME FEDERAL NK	2	\$151,500.00	0.39%	\$0.00	NA	0	\$0
НО	METOWN BANK	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0
	FEDERAL CREDIT	2	\$155,000.00	0.4%	\$0.00	NA	0	\$0
	THO CENTRAL EDIT UNION	1	\$36,800.00	0.1%	\$0.00	NA	0	\$0
VA	MISSISSIPPI LLEY CREDIT ION	1	\$83,000.00	0.22%	\$0.00	NA	0	\$0
ILL	INI BANK	9	\$597,363.43	1.55%	\$0.00	NA	0	\$0
ILL BA	INOIS NATIONAL NK	8	\$491,385.00	1.27%	\$0.00	NA	0	\$0
	KE FOREST BANK RUST	1	\$83,000.00	0.22%	\$0.00	NA	0	\$0
	KE MORTGAGE MPANY INC.	1	\$58,800.00	0.15%	\$0.00	NA	0	\$0
	NUFACTURERS NK AND TRUST	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0
MA	RINE BANK	40	\$2,479,981.98	6.43%	\$0.00	NA	0	\$0
MA	X CREDIT UNION	2	\$129,000.00	0.33%	\$0.00	NA	0	\$0
	MBER HOME AN, L.L.C.	2	\$132,000.00	0.34%	\$0.00			\$0
NA'	RCHANTS BANK, FIONAL SOCIATION	7	\$468,319.98	1.21%	\$0.00	NA	0	\$0
МО	RIWEST RTGAGE MPANY, LLC	1	\$67,500.00	0.17%	\$0.00	NA	0	\$0
	TRO CREDIT ION	1	\$54,929.50	0.14%	\$0.00	NA	0	\$0
	OWEST BANK OF STERN ILLINOIS	2	\$92,000.00	0.24%	\$0.00	NA	0	\$0
MII	OWEST LOAN RVICES INC.	3	\$174,800.00	0.45%	\$0.00	NA	0	\$0
MII	OWESTONE BANK	1	\$74,500.00	0.19%	\$0.00	NA	0	\$0

OIT 2	\$111,250.00	0.29% 0	\$0.00	NA 0	\$0
NGS 1	\$76,000.00	0.2%	\$0.00	NA 0	\$0
DIT 7	\$487,000.00	1.26% 0	\$0.00	NA 0	\$0
3	\$180,300.00	0.47% 0	\$0.00	NA 0	\$0
D 1	\$68,000.00	0.18% 0	\$0.00	NA 0	\$0
2	\$125,000.00	0.32% 0	\$0.00	NA 0	\$0
2	\$124,500.00	0.32% 0	\$0.00	NA 0	\$0
2N 1	\$73,550.00	0.19% 0	\$0.00	NA 0	\$0
2	\$146,000.00	0.38% 0	\$0.00	NA 0	\$0
EDIT 1	\$69,700.00	0.18% 0	\$0.00	NA 0	\$0
TTY 1	\$61,000.00	0.16% 0	\$0.00	NA 0	\$0
S 1	\$77,000.00	0.2% 0	\$0.00	NA 0	\$0
K 4	\$251,200.00	0.65% 0	\$0.00	NA 0	\$0
2	\$125,550.00	0.33% 0	\$0.00	NA 0	\$0
. 1	\$84,500.00	0.22% 0	\$0.00	NA 0	\$0
& NY OF 2 ГY 2	\$102,300.00	0.27% 0	\$0.00	NA 0	\$0
, 1	\$40,500.00	0.1% 0	\$0.00	NA 0	\$0
E 1	\$54,000.00	0.14% 0	\$0.00	NA 0	\$0
Γ Τ. 1	\$42,000.00	0.11% 0	\$0.00	NA 0	\$0
TT 3	\$201,400.00	0.52% 0	\$0.00	NA 0	\$0
C. 5	\$391,300.00	1.01% 0	\$0.00	NA 0	\$0
5	\$298,250.00	0.77% 0	\$0.00	NA 0	\$0
	SINGS 1 OIT 7 3 D 1 C 2 OO 2 ON 1 TY 1 S 1 K 4 2 TY 1 S 1 K 4 2 TY 1 TT 1 TT 3 C. 5	2 \$111,250.00 NGS	2	2 \$111,250.00 0.29% 0 \$0.00	2 \$111,250.00 0.29% 0 \$0.00 NA 0

7	\$374,746.36	0.97%	0	\$0.00	NA	0	\$0
2	\$83,043.72	0.22%	0	\$0.00	NA	0	\$0
2	\$132,600.00	0.34%	0	\$0.00	NA	0	\$0
4	\$244,700.00		0				\$0
1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0
1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
14	·		Ц	·		Ц	\$0
1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$49,467.00	0.13%	0	\$0.00	NA	0	\$0
5	\$332,900.00	0.86%	0	\$0.00	NA	0	\$0
3	\$208,122.53				NA	0	\$0
1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
2	\$130,700.00	0.34%	0	\$0.00	NA	0	\$0
2	\$103,522.00	0.27%	0	\$0.00	NA	0	\$0
1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$90,120.00	0.23%	0	\$0.00	NA	0	\$0
1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
3	\$193,500.00	0.5%	0	\$0.00	NA	0	\$(
	2 4 1 1 2 1 1 1 1 1 2 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 2	2 \$83,043.72 2 \$132,600.00 4 \$244,700.00 1 \$79,000.00 2 \$134,000.00 1 \$78,400.00 1 \$40,000.00 1 \$49,467.00 5 \$332,900.00 1 \$49,467.00 5 \$332,900.00 1 \$80,000.00 2 \$130,700.00 2 \$130,700.00 2 \$103,522.00 1 \$62,000.00 1 \$84,000.00 2 \$90,120.00 1 \$84,000.00	2 \$83,043.72 0.22% 2 \$132,600.00 0.34% 4 \$244,700.00 0.63% 1 \$79,000.00 0.2% 2 \$134,000.00 0.35% 1 \$78,400.00 0.2% 1 \$40,000.00 0.1% 14 \$805,464.16 2.09% 1 \$53,000.00 0.14% 1 \$49,467.00 0.13% 5 \$332,900.00 0.86% 3 \$208,122.53 0.54% 1 \$38,900.00 0.1% 1 \$80,000.00 0.21% 2 \$130,700.00 0.34% 2 \$103,522.00 0.27% 1 \$74,000.00 0.19% 1 \$62,000.00 0.16% 2 \$90,120.00 0.23% 1 \$84,000.00 0.22%	2 \$83,043.72 0.22% 0 2 \$132,600.00 0.34% 0 4 \$244,700.00 0.63% 0 1 \$79,000.00 0.2% 0 2 \$134,000.00 0.35% 0 1 \$78,400.00 0.2% 0 1 \$40,000.00 0.1% 0 1 \$805,464.16 2.09% 0 1 \$53,000.00 0.14% 0 1 \$49,467.00 0.13% 0 5 \$332,900.00 0.86% 0 3 \$208,122.53 0.54% 0 1 \$80,000.00 0.21% 0 2 \$130,700.00 0.34% 0 2 \$103,522.00 0.27% 0 1 \$74,000.00 0.19% 0 1 \$62,000.00 0.16% 0 2 \$90,120.00 0.23% 0 1 \$84,000.00 0.22% 0	2 \$83,043.72 0.22% 0 \$0.00 2 \$132,600.00 0.34% 0 \$0.00 4 \$244,700.00 0.63% 0 \$0.00 1 \$79,000.00 0.2% 0 \$0.00 2 \$134,000.00 0.35% 0 \$0.00 1 \$78,400.00 0.2% 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$53,000.00 0.14% 0 \$0.00 1 \$49,467.00 0.13% 0 \$0.00 3 \$208,122.53 0.54% 0 \$0.00 3 \$208,122.53 0.54% 0 \$0.00 1 \$38,900.00 0.1% 0 \$0.00 2 \$130,700.00 0.21% 0 \$0.00 2 \$103,522.00 0.27% 0 \$0.00 1 \$62,000.00 0.16% 0 \$0.00 2 \$90,120.00 0.23% 0 \$0.00 1 \$84,000.00 0.22% 0 \$0.00	2 \$83,043.72 0.22% 0 \$0.00 NA 2 \$132,600.00 0.34% 0 \$0.00 NA 4 \$244,700.00 0.63% 0 \$0.00 NA 1 \$79,000.00 0.2% 0 \$0.00 NA 2 \$134,000.00 0.35% 0 \$0.00 NA 1 \$78,400.00 0.2% 0 \$0.00 NA 1 \$40,000.00 0.1% 0 \$0.00 NA 1 \$805,464.16 2.09% 0 \$0.00 NA 1 \$53,000.00 0.14% 0 \$0.00 NA 1 \$49,467.00 0.13% 0 \$0.00 NA 1 \$49,467.00 0.13% 0 \$0.00 NA 1 \$332,900.00 0.86% 0 \$0.00 NA 1 \$38,900.00 0.1% 0 \$0.00 NA 1 \$38,900.00 0.21% 0 \$0.00 NA 2 \$103,522.00 0.27% 0 \$0.00 NA 1 \$62,000.00 0.16% 0 \$0.00 NA 1 \$62,000.00 0.16% 0 \$0.00 NA 1 \$84,000.00 0.23% 0 \$0.00 NA	2 \$83,043.72 0.22% 0 \$0.00 NA 0 2 \$132,600.00 0.34% 0 \$0.00 NA 0 4 \$244,700.00 0.63% 0 \$0.00 NA 0 1 \$79,000.00 0.2% 0 \$0.00 NA 0 2 \$134,000.00 0.35% 0 \$0.00 NA 0 1 \$78,400.00 0.2% 0 \$0.00 NA 0 1 \$40,000.00 0.1% 0 \$0.00 NA 0 1 \$805,464.16 2.09% 0 \$0.00 NA 0 1 \$53,000.00 0.14% 0 \$0.00 NA 0 1 \$49,467.00 0.13% 0 \$0.00 NA 0 1 \$49,467.00 0.13% 0 \$0.00 NA 0 3 \$208,122.53 0.54% 0 \$0.00 NA 0 1 \$38,900.00 0.1% 0 \$0.00 NA 0 2 \$130,700.00 0.21% 0 \$0.00 NA 0 2 \$130,700.00 0.34% 0 \$0.00 NA 0 2 \$103,522.00 0.27% 0 \$0.00 NA 0 1 \$74,000.00 0.19% 0 \$0.00 NA 0 1 \$74,000.00 0.19% 0 \$0.00 NA 0 2 \$90,120.00 0.23% 0 \$0.00 NA 0 1 \$84,000.00 0.22% 0 \$0.00 NA 0

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STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0 \$0.00	NA	\$(
TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	\$0.00	NA	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22% (\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11% (\$0.00	NA	\$(
THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	\$0.00	NA	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA	\$(
TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77%	\$0.00	NA	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21%	\$0.00	NA	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	\$0.00	NA	\$(
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	\$0.00	NA	\$(
UNITED BANK OF UNION	1	\$68,000.00	0.18%	\$0.00	NA	\$(
UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	\$0.00	NA	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19% (\$0.00	NA	\$(
WAUKESHA STATE BANK	2	\$146,000.00	0.38%	\$0.00	NA	\$(
WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%	\$0.00	NA	\$(
WELLS FEDERAL BANK	2	\$116,594.75	0.3%	\$0.00	NA	\$(
Unavailable	82	\$5,229,358.59	13.56%	0 \$0.00	NA	\$(
	612	\$38,590,723.07	100%	0 \$0.00	0	\$(

Total

1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	0 \$0.00	NA 0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%	0 \$0.00	NA 0	\$0
ALERUS FINANCIAL	3	\$294,500.00	0.19%	0 \$0.00	NA 0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	0 \$0.00	NA 0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0 \$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	0 \$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	0 \$0.00	NA 0	\$0
AMEGY MORTGAGE	2	\$199,550.00	0.13%	0 \$0.00	NA 0	\$0
AMERIANA BANK	1	\$107,500.00	0.07%	0 \$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0 \$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0 \$0.00	NA 0	\$0
AMERICAN BANK	12	\$1,152,379.41	0.74%	0 \$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0 \$0.00	NA 0	\$0
AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0 \$0.00	NA 0	\$0
AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	\$0.00	NA 0	\$0
	1	\$106,000.00	0.07%	0 \$0.00	NA 0	\$0
	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERIANA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK CENTER AMERICAN BANK NATIONAL BANK, VICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERIANA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 AMERICAN BANK 12 AMERICAN BANK CENTER AMERICAN BANK N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK 12 AMERICAN BANK 14 AMERICAN BANK 15 AMERICAN BANK 16 AMERICAN BANK 17 AMERICAN BANK 18 AMERICAN BANK 19 AMERICAN BANK 10 AMERICAN BANK 11 AMERICAN BANK 12 AMERICAN BANK 14 AMERICAN BANK 15 AMERICAN BANK 16 AMERICAN BANK 17 AMERICAN BANK 18 AMERICAN ANTIONAL BANK 19 AMERICAN NATIONAL BANK 10 AMERICAN NATIONAL BANK 11 AMERICAN NATIONAL BANK 11 AMERICAN NATIONAL BANK 11 AMERICAN NATIONAL BANK 11 AMERICAN NATIONAL BANK 12 AMERICAN NATIONAL BANK 11 AMERICAN NATIONAL BANK 12 AMERICAN NATIONAL BANK 11 AMERICAN NATIONAL BANK 11	CREDIT UNION 3 \$293,200.00	CREDIT UNION ADIRONDACK TRUST COMPANY THE 2 \$200,000.00 0.13%	CREDIT UNION 3 \$295,200.00 0.19% 0 \$0.00	CREDIT UNION 3 \$295,200.00 0.19% 0 \$0.00 NA 0

AMERISAVE MORTGAGE CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	29	\$2,889,803.67	1.86% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	5	\$504,455.00	0.32% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	38	\$3,742,136.00	2.41% 0	\$0.00	NA 0	\$0
BANCROFT STATE BANK	2	\$192,500.00	0.12% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	6	\$597,900.00	0.38% 0	\$0.00	NA 0	\$0
BANK MUTUAL	25	\$2,437,288.00	1.57% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$106,000.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$102,800.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$196,876.00	0.13% 0	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$187,937.25	0.12% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	8	\$782,521.11	0.5% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	5	\$489,765.00	0.32% 0	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07% 0	\$0.00	NA 0	\$0
BANKIOWA	2	\$188,000.00	0.12% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	7	\$664,557.66	0.43% 0	\$0.00	NA 0	\$(
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$99,158.00	0.06% 0	\$0.00	NA 0	\$(

BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0
BETTER BANKS	1	\$91,180.11	0.06% 0	\$0.00	NA) \$0
BLACKHAWK BANK	4	\$379,600.00	0.24% 0	\$0.00	NA) \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA	\$0
BUSEY BANK	1	\$94,000.00	0.06% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25% 0	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06% 0	\$0.00	NA	\$0
CARROLLTON BANK	4	\$373,200.00	0.24% 0	\$0.00	NA) \$0
CASHCALL, INC.	3	\$312,000.00		i e	NA	
CENTRAL BANK	1	\$102,000.00		·	NA	1
CENTRAL BANK ILLINOIS	4	\$410,050.77				
CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$201,400.00	0.13% 0	\$0.00	NA	\$0
CENTRUE BANK	3	\$282,200.00	0.18% 0	\$0.00	NA	\$0

1	\$99,650.00	0.06%	\$0.00	NA	\$0
1	\$94,000.00	0.06%	\$0.00	NA	\$0
1	\$108,300.00	0.07%	\$0.00	NA	\$0
2	\$176,500.00	0.11%	\$0.00	NAC	\$0
1	\$94,000.00	0.06%	\$0.00	NA	\$0
2	\$203,596.00	0.13%	\$0.00	NA	\$0
1	\$98,000.00	0.06%	\$0.00	NA	\$0
7	\$697,400.00	0.45%	\$0.00	NA	\$0
1	\$85,500.00	0.06%	\$0.00	NA	\$0
3	\$271,900.00	0.18%	\$0.00	NA	\$0
2	\$196,500.00	0.13%	\$0.00	NA	\$0
1	\$105,500.00	0.07%	\$0.00	NA (\$0
3	\$297,850.00	0.19%	\$0.00	NA	\$0
1	\$106,400.00	0.07%	\$0.00	NA	\$0
1	\$100,000.00	0.06%	\$0.00	NA	\$0
1	\$104,000.00	0.07%	\$0.00	NA	\$0
1	\$92,326.62	0.06%	\$0.00	NA	\$0
1	\$100,000.00	0.06%	\$0.00	NA	\$0
6	\$609,200.00	0.39% (\$0.00	NA	
6	\$560,000.00	0.36%	\$0.00	NA (\$0
1	\$88,000.00	0.06%	\$0.00	NA	\$0
2	\$202,000.00	0.13%	\$0.00	NA	\$0
3	\$291,900.00	0.19% (\$0.00	NA	\$0
	1 2 1 7 1 3 2 1 1 1 1 1 6 6 1 1 2 1	1 \$94,000.00 1 \$108,300.00 2 \$176,500.00 1 \$94,000.00 2 \$203,596.00 1 \$98,000.00 7 \$697,400.00 1 \$85,500.00 2 \$196,500.00 2 \$196,500.00 1 \$105,500.00 1 \$106,400.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$202,000.00 2 \$202,000.00	1 \$94,000.00 0.06% (1 \$108,300.00 0.07% (2 \$176,500.00 0.11% (1 \$94,000.00 0.06% (2 \$203,596.00 0.13% (1 \$98,000.00 0.06% (7 \$697,400.00 0.45% (3 \$271,900.00 0.18% (2 \$196,500.00 0.13% (1 \$105,500.00 0.07% (3 \$297,850.00 0.19% (1 \$106,400.00 0.07% (1 \$104,000.00 0.06% (1 \$104,000.00 0.06% (1 \$100,000.00 0.06% (1 \$100,000.00 0.06% (2 \$2326.62 0.06% (4 \$609,200.00 0.36% (6 \$560,000.00 0.36% (1 \$88,000.00 0.06% (2 \$202,000.00 0.13% (1 \$94,000.00 0.06% 0 \$0.00 1 \$108,300.00 0.07% 0 \$0.00 2 \$176,500.00 0.11% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 2 \$203,596.00 0.13% 0 \$0.00 1 \$98,000.00 0.06% 0 \$0.00 7 \$697,400.00 0.45% 0 \$0.00 3 \$271,900.00 0.18% 0 \$0.00 2 \$196,500.00 0.13% 0 \$0.00 3 \$271,900.00 0.18% 0 \$0.00 1 \$105,500.00 0.07% 0 \$0.00 2 \$196,500.00 0.07% 0 \$0.00 3 \$297,850.00 0.19% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 6 \$669,200.00 0.36% 0 <t< td=""><td>1 \$94,000.00 0.06% 0 \$0.00 NA (1 \$108,300.00 0.07% 0 \$0.00 NA (2 \$176,500.00 0.11% 0 \$0.00 NA (1 \$94,000.00 0.06% 0 \$0.00 NA (2 \$203,596.00 0.13% 0 \$0.00 NA (1 \$98,000.00 0.06% 0 \$0.00 NA (1 \$98,000.00 0.45% 0 \$0.00 NA (1 \$85,500.00 0.45% 0 \$0.00 NA (3 \$271,900.00 0.18% 0 \$0.00 NA (2 \$196,500.00 0.13% 0 \$0.00 NA (3 \$297,850.00 0.19% 0 \$0.00 NA (1 \$105,500.00 0.07% 0 \$0.00 NA (1 \$106,400.00 0.07% 0 \$0.00 NA (1 \$104,000.00 0.07% 0 \$0.00 NA (1 \$104,000.00 0.07% 0 \$0.00 NA (1 \$104,000.00 0.06% 0 \$0.00 NA (1 \$104,000.00 0.07% 0 \$0.00 NA (1 \$104,000.00 0.06% 0 \$0.00 NA (1 \$100,000.00 0.36% 0 \$0.00 NA (1 \$88,000.00 0.36% 0 \$0.00 NA (2 \$202,000.00 0.13% 0 \$0.00 NA (2 \$202</td></t<>	1 \$94,000.00 0.06% 0 \$0.00 NA (1 \$108,300.00 0.07% 0 \$0.00 NA (2 \$176,500.00 0.11% 0 \$0.00 NA (1 \$94,000.00 0.06% 0 \$0.00 NA (2 \$203,596.00 0.13% 0 \$0.00 NA (1 \$98,000.00 0.06% 0 \$0.00 NA (1 \$98,000.00 0.45% 0 \$0.00 NA (1 \$85,500.00 0.45% 0 \$0.00 NA (3 \$271,900.00 0.18% 0 \$0.00 NA (2 \$196,500.00 0.13% 0 \$0.00 NA (3 \$297,850.00 0.19% 0 \$0.00 NA (1 \$105,500.00 0.07% 0 \$0.00 NA (1 \$106,400.00 0.07% 0 \$0.00 NA (1 \$104,000.00 0.07% 0 \$0.00 NA (1 \$104,000.00 0.07% 0 \$0.00 NA (1 \$104,000.00 0.06% 0 \$0.00 NA (1 \$104,000.00 0.07% 0 \$0.00 NA (1 \$104,000.00 0.06% 0 \$0.00 NA (1 \$100,000.00 0.36% 0 \$0.00 NA (1 \$88,000.00 0.36% 0 \$0.00 NA (2 \$202,000.00 0.13% 0 \$0.00 NA (2 \$202

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CREDIT UNION WEST	1	\$90,550.00	0.06% 0	\$0.00	NA (\$0
CUMANET, LLC	1	\$95,000.00	0.06% 0	\$0.00	NA (\$0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$106,000.00	0.07% 0	\$0.00	NA (\$0
DENMARK STATE BANK	2	\$208,900.00	0.13% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11% 0	\$0.00	NA	\$0
DIME BANK	1	\$102,000.00	0.07% 0		NA (\$0
DORAL BANK	1	\$101,568.32	0.07% 0	\$0.00	NA (\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	7	\$668,581.00	0.43% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13% 0	\$0.00	NA	\$0
FAA CREDIT UNION	4	\$390,300.00	0.25% 0	\$0.00	NA (\$0
FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%	\$0.00	NA	\$0

FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$519,700.00	0.33%	\$0.00	NA	0 \$0
FARMERS STATE BANK	3	\$299,162.32	0.19%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37%	\$0.00	NA	0 \$0
FIRST FEDERAL	7	\$667,550.00	0.43%	\$0.00	NA	0 \$0

SAVINGS BANK	[
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	0	\$0.00	NA	o	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,034,690.23	0.67%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%			NA		\$(
	6	\$569,430.61	0.37%	0	\$0.00	NA	0	\$(

FIRSTLIGHT FEDERAL CREDIT UNION						
FORUM CREDIT UNION	7	\$666,000.00	0.43%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$109,000.00	0.07%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	\$0.00	NA 0	\$0
FULTON BANK	18	\$1,727,600.00	1.11%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	\$0.00	NA 0	\$0
GESA CREDIT UNION	5	\$463,632.00	0.3%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	10	\$937,820.00	0.6%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25%	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	\$0.00	NA 0	\$0
HEARTLAND BANK	4	\$401,250.00	0.26%	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	\$0.00	NA 0	\$(
	1	\$97,600.00	0.06%	\$0.00	NA 0	\$0

HERGET BANK, NATIONAL ASSOCIATION						
HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	8	\$747,600.00	0.48% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0
HOME STATE BANK	2	\$194,000.00	0.12% 0	\$0.00	NA	\$0
HOMETOWN BANK	6	\$590,900.00	0.38% 0	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
HONOR BANK	3	\$313,000.00	0.2% 0	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19% 0	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06% 0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26% 0	\$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,000.00	0.25% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$88,500.00	0.06% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0

LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	\$0.00	NA	0 \$0
LAKE REGION BANK	1	\$85,500.00	0.06% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07%	\$0.00	NA	\$0
MARINE BANK	6	\$592,425.57	0.38%	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$318,500.00	0.21%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	\$0.00	NA	\$0
MERCANTILE BANK	4	\$405,452.24	0.26%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA	\$0
METABANK	1	\$102,000.00	0.07%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$92,812.98	0.06%	\$0.00	NA	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	\$0.00	NA	\$0
MIDLAND STATES BANK	4	\$387,000.00	0.25%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	\$0.00	NA	\$0

MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	\$0.00	NA	0	\$0
MIDWESTONE BANK	5 5	\$489,450.00	0.32% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	_	\$97,000.00					\$0
MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$91,250.00	0.06% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$102,000.00	0.07%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	4	\$420,600.00	0.27% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33% 0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$194,200.00	0.13% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$87,000.00	0.06% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0
	21	\$2,030,923.43	1.31% 0	\$0.00	NA	0	\$0

NORTHWESTERN MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13% 0	\$0.00	NA	50 \$0
NUMARK CREDIT UNION	1	\$96,400.00	0.06% 0	\$0.00	NA) \$0
NUMERICA CREDIT UNION	4	\$381,310.00	0.25% 0	\$0.00	NA) \$0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA (
OAK BANK	1	\$103,000.00	0.07% 0	\$0.00	NA () \$0
OLD FORT BANKING COMPANY	5	\$474,000.00				
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06% 0	\$0.00	NA) \$0
ORIENTAL BANK AND TRUST	1	\$93,000.00		· ·		
ORRSTOWN BANK	3	\$294,000.00	0.19% 0	\$0.00	NA () \$0
PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00				
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06% 0	\$0.00	NA) \$(
PATELCO CREDIT UNION	2	\$205,350.00	0.13% 0	\$0.00	NA	90 \$0
PBI BANK	1	\$88,000.00	0.06% 0	\$0.00	NA () \$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39				
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24% 0	\$0.00	NA (\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06% 0	\$0.00	NA	\$6
PIONEER CREDIT UNION	3	\$277,000.00	0.18% 0	\$0.00	NA	9 \$
PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19% 0	\$0.00	NA	9 \$6
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07% 0	\$0.00	NA (0 \$
PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61% 0	\$0.00	NA	9 \$
PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07% 0	\$0.00	NA	
	1	\$85,946.01	0.06% 0	\$0.00	NA	9 \$

PREMIER BANK OF JACKSONVILLE						
PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	2	\$212,100.00	0.14% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$99,572.49	0.06% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$98,000.00	0.06% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	3	\$294,000.00	0.19% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	4	\$380,800.00	0.25% 0	\$0.00	NA 0	\$0
RENASANT BANK	2	\$183,200.00	0.12% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$107,000.00	0.07% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$96,000.00	0.06% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$94,000.00	0.06% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$101,000.00	0.07% 0	\$0.00	NA 0	\$0
	1	\$99,500.00	0.06% 0	\$0.00	NA 0	\$0

	SOLARITY CREDIT UNION						
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12% 0	\$0.00	NA 0	\$(
	SOMERSET TRUST COMPANY	2	\$190,612.47	0.12% 0	\$0.00	NA 0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12% 0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	3	\$296,250.96	0.19% 0	\$0.00	NA 0	\$(
	ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2% 0	\$0.00	NA 0	\$(
	ST. MARYS BANK	4	\$384,100.00	0.25% 0	\$0.00	NA 0	\$(
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0			\$(
	STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72% 0	\$0.00	NA 0	\$(
	STATE BANK AND TRUST	7	\$698,900.00	0.45% 0	\$0.00	NA 0	\$(
	STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06% 0	\$0.00	NA 0	\$(
	STATE BANK OF LINCOLN	3	\$294,560.00	0.19% 0	\$0.00	NA 0	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25% 0	\$0.00	NA 0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18% 0	\$0.00	NA 0	\$0
	STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18% 0	\$0.00	NA 0	\$(
	SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29% 0	\$0.00	NA 0	\$0
	SUTTON BANK	2	\$175,687.54	0.11% 0	1	NA 0	\$(
	SWBC MORTGAGE	1	\$104,000.00	0.07% 0	\$0.00	NA 0	\$0
1	_	11	\$102,568.48	0.07% 0	\$0.00	NA 0	\$0

TAMPA BAY FEDERAL CREDIT UNION						
TELCOM CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA 0	\$0
TEXAS BANK	1	\$86,900.00	0.06% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07% 0		NA 0	\$0
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13% 0	\$0.00	NA 0	\$0
THE PARK BANK	5	\$475,540.00	0.31% 0	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$102,000.00	0.07% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18% 0	·		
TRISTAR BANK	1	\$109,200.00	0.07% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$(
UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	\$0.00	NA 0	\$0

UNITED BANK & TRUST	4	\$382,800.00	0.25% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	6	\$581,950.00	0.37% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	2	\$189,150.00	0.12% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0
WEST GATE BANK	2	\$208,000.00	0.13% 0	\$0.00	NA 0	\$0
WESTBURY BANK	10	\$1,004,200.00	0.65% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19% 0	\$0.00	NA 0	\$0
WESTERRA CREDIT UNION	1	\$99,750.00	0.06% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13% 0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11% 0	\$0.00	NA 0	\$0
WINTER HILL BANK, FSB	1	\$102,000.00	0.07% 0	\$0.00	NA 0	\$0
WORKERS CREDIT UNION	2	\$213,300.00	0.14% 0	\$0.00	NA 0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06% 0	\$0.00	NA 0	\$0
	5	\$458,602.56	0.3% 0	\$0.00	NA 0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	379	\$36,803,373.47	23.58% 0	\$0.00	NA	0	\$0
Total		1,597	\$155,354,304.86	100% 0	\$0.00		0	\$0
			,					
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35% 0	\$0.00	NA		\$0
	AMEGY MORTGAGE	5	\$582,600.00	0.48% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$578,585.92	0.47% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$236,000.00	0.19% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19% 0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2% 0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$2,329,197.60	1.9% 0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19% (\$0.00	NA	0
AUBURNBANK	1	\$119,000.00	0.1% (\$0.00	NA	0
AURORA BANK FSB	7	\$821,500.00	0.67% (
AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	\$0.00	NA	0
AVIDIA BANK	2	\$227,000.00	0.19% (\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	\$0.00	NA	0
BANK FIRST NATIONAL	6	\$690,096.70	0.56%	\$0.00	NA	0
BANK MUTUAL	18	\$2,096,347.44	1.71% (\$0.00	NA	0
BANK OF HAWAII	1	\$120,000.00	0.1%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	\$0.00	NA	0
BANK OF THE WEST	3	\$341,439.15	0.28%	\$0.00	NA	0
BANK OF WASHINGTON	6	\$707,710.00	0.58%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$596,231.55	0.49%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$236,500.00	0.19%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	\$0.00	NA	0
BLACKHAWK BANK	11	\$1,285,300.00	1.05% (\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.09%	\$0.00	NA	0

BANK						
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	·		
CARROLLTON BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
CASHCALL, INC.	2	\$227,000.00	0.19% (\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19% (\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$116,750.00	0.1%	·	NA	
CENTRUE BANK	4	\$470,523.76	0.38%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$110,700.00	0.09% (\$0.00	NA	0 \$
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	\$0.00	NA	0 \$6
CITIZENS STATE BANK	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%			
COLE TAYLOR BANK	2	\$233,000.00	0.19% (\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$112,929.41	0.09% (\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	\$0.00	NA	0 \$
	4	\$460,450.00	0.38%	\$0.00	NA	0 \$
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CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	6	\$691,700.00	0.57%	\$0.00	NA () \$0
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	\$0.00	NA	\$0
DENALI STATE BANK	2	\$229,500.00	0.19%	\$0.00	NA (\$0
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	\$0.00	NA	\$0
DIME BANK	1	\$120,000.00	0.1%	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$233,500.00	0.19%	\$0.00	NA () \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09% (\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	\$0.00	NA	\$0
FARMERS BANK & TRUST	8	\$956,015.00	0.78%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	\$0.00	NA	\$0

FIDELIT HOMES' SAVING		2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST A	MERICAN ATIONAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST B WYOMI		2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST C BANK N	ITIZENS [A	6	\$705,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST C BANK	LOVER LEAF	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST C CREDIT	OMMUNITY UNION	7	\$805,026.21	0.66%	0	\$0.00	NA	0	\$0
FIRST E MORTG CORPOR		4	\$466,100.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FI BANK C MIDWE:		1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0
SAVING	EDERAL S AND LOAN ATION OF OOD	3	\$354,500.00	0.29%	0	\$0.00	NA	0	\$0
	EDERAL S BANK	3	\$345,534.46	0.28%	0	\$0.00	NA	0	\$0
		1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
	ERITAGE IAL, LLC	1	\$115,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST IN BANK	NTERSTATE	9	\$1,051,520.00	0.86%	0	\$0.00	NA	0	\$0
FIRST M MORTG CORPOR	AGE	17	\$2,002,599.05	1.64%	0	\$0.00	NA	0	\$0
FIRST M	ORTGAGE NY, L.L.C.	6	\$703,340.00	0.57%	0	\$0.00	NA	0	\$0
FIRST N	ATIONAL ND TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	ATIONAL F CARMI	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST N BANK O DEERW		2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	ATIONAL	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0

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BANK OF HARTFORD							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	0 \$0.0	0 NA	.0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	0 \$0.0	0 NA	0	\$0
FIRST PLACE BANK	7	\$818,660.30	0.67%	0 \$0.0	0 NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1%	0 \$0.0	0 NA	0	\$0
FIRST UNITED BANK	1	\$119,000.00	0.1%	0 \$0.0	0 NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0 \$0.0	0 NA	. 0	\$0
FORUM CREDIT UNION	5	\$594,000.00	0.49%	0 \$0.0	0 NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	0 \$0.0	0 NA	0	\$0
FULTON BANK	9	\$1,029,900.00	0.84%	0 \$0.0	0 NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%	0 \$0.0	0 NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0 \$0.0	0 NA	0	\$0
GESA CREDIT UNION	4	\$462,900.00	0.38%	0 \$0.0	0 NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0 \$0.0	0 NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0 \$0.0	0 NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0 \$0.0	0 NA	0	\$0
GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0 \$0.0	0 NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0 \$0.0	0 NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.0	0 NA	.0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0 \$0.0	0 NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0 \$0.0	0 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0 \$0.0	0 NA	.0	\$0

GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$583,750.00	0.48% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$113,500.00				
HERSHEY STATE BANK	1	\$117,755.00	0.1% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$234,000.00	0.19% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$124,500.00	0.1% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
HOMETOWN BANK	4	\$464,000.00	0.38% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$122,000.00	0.1% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER	1	\$122,350.00	0.1% 0	\$0.00	NA	0 \$0
 AND COMPANY						

KELLOGG COMMUNITY						
FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$115,798.32	0.09% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$117,250.00	0.1% 0	\$0.00	NA 0	\$0
MARINE BANK	8	\$946,287.44	0.77% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	3	\$350,625.00	0.29% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$223,000.00	0.18% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$115,420.28	0.09% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	3	\$347,500.00	0.28%	\$0.00	NA 0	\$0
	3	\$345,500.00	0.28% 0	\$0.00	NA 0	\$0

MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	2	\$235,000.00	0.19% (\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00		\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$110,302.98	0.09%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39%	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19%	\$0.00	NA 0	\$0
	2	\$240,300.00	0.2%	\$0.00	NA 0	\$0

NRL FEDERAL CREDIT UNION			<u> </u>			
NUMERICA CREDIT UNION	4	\$465,950.00	0.38% 0	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19% 0	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0
PARK BANK	2	\$232,006.00	0.19% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	
PBI BANK	1	\$110,400.00	0.09% 0	\$0.00	NA 0) \$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83		·	NA 0	\$0
PEOPLES BANK	2	\$231,000.00	0.19% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$343,800.00	0.28% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38% 0	\$0.00	NA 0	\$(
PRIMEBANK	1	\$119,500.00	0.1% 0	\$0.00	NA 0) \$(
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1% 0	\$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1% 0	\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA 0	\$(
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19% 0	\$0.00	NA 0	\$(
	1	\$122,000.00	0.1% 0	\$0.00	NA 0	\$(

QUALSTAR CREDIT UNION						
RANLIFE, INC.	1	\$116,200.00	0.09% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	\$0.00	NA 0	\$0
RENASANT BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	2	\$228,000.00	0.19% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29% 0	\$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$241,600.00	0.2% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$245,478.44	0.2% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19% 0	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$117,898.90	0.1% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2% 0	\$0.00	NA 0	\$0
	1	\$118,900.00	0.1% 0	\$0.00	NA 0	\$0

1	\$123,000.00	0.1%	\$0.00	NA 0	\$0
2	\$232,586.93	0.19%	\$0.00	NA 0	\$0
5	\$580,950.00	0.47%	\$0.00	NA 0	\$0
1	\$123,000.00	0.1%	\$0.00	NA 0	\$0
4	\$461,600.00	0.38%	\$0.00	NA 0	\$0
2	\$243,000.00	0.2%	\$0.00	NA 0	\$0
2	\$242,000.00	0.2%	\$0.00	NA 0	\$0
2	\$225,000.00	0.18%	\$0.00	NA 0	\$0
1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
2	\$233,000.00	0.19% (\$0.00	NA 0	\$0
1	\$123,000.00	0.1%	\$0.00	NA 0	\$0
2	\$244,540.00	0.2%	\$0.00	NA 0	\$0
1	\$112,000.00	0.09% (\$0.00	NA 0	\$0
23	\$2,689,559.00	2.2%	\$0.00	NA 0	\$0
1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
3	\$365,100.00	0.3%	\$0.00	NA 0	\$0
1	\$113,800.00	0.09%	\$0.00	NA 0	\$0
1	\$116,500.00	0.1%	\$0.00	NA 0	\$0
1	\$123,750.00	0.1%	\$0.00	NA 0	\$0
	2 5 1 4 2 2 2 2 1 1 2 3 1 3	2 \$232,586.93 5 \$580,950.00 1 \$123,000.00 4 \$461,600.00 2 \$243,000.00 2 \$242,000.00 1 \$110,000.00 2 \$233,000.00 1 \$123,000.00 2 \$234,540.00 1 \$123,000.00 1 \$120,000.00 1 \$13,800.00 1 \$13,800.00 1 \$113,800.00 1 \$116,500.00	2 \$232,586.93 0.19% 0 5 \$580,950.00 0.47% 0 1 \$123,000.00 0.1% 0 4 \$461,600.00 0.38% 0 2 \$243,000.00 0.2% 0 2 \$242,000.00 0.18% 0 1 \$110,000.00 0.09% 0 2 \$233,000.00 0.19% 0 1 \$123,000.00 0.19% 0 2 \$244,540.00 0.2% 0 1 \$112,000.00 0.09% 0 2 \$2,689,559.00 2.2% 0 1 \$120,000.00 0.1% 0 3 \$365,100.00 0.3% 0 1 \$113,800.00 0.09% 0 1 \$116,500.00 0.1% 0	2 \$232,586.93 0.19% 0 \$0.00 5 \$580,950.00 0.47% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 4 \$461,600.00 0.38% 0 \$0.00 2 \$243,000.00 0.2% 0 \$0.00 2 \$242,000.00 0.2% 0 \$0.00 2 \$225,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 2 \$233,000.00 0.19% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 2 \$244,540.00 0.2% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 23 \$2,689,559.00 2.2% 0 \$0.00 3 \$365,100.00 0.3% 0 \$0.00 1 \$113,800.00 0.09% 0 \$0.00 1 \$116,500.00 0.1% 0 \$0.00	2 \$232,586.93 0.19% 0 \$0.00 NA 0 5 \$580,950.00 0.47% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 4 \$461,600.00 0.38% 0 \$0.00 NA 0 2 \$243,000.00 0.2% 0 \$0.00 NA 0 2 \$242,000.00 0.2% 0 \$0.00 NA 0 2 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 2 \$233,000.00 0.19% 0 \$0.00 NA 0 1 \$123,000.00 0.19% 0 \$0.00 NA 0 2 \$244,540.00 0.2% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 2 \$244,540.00 0.2% 0 \$0.00 NA 0 1 \$112,000.00 0.1% 0 \$0.00 NA 0 3 \$2,689,559.00 2.2% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 3 \$365,100.00 0.3% 0 \$0.00 NA 0 1 \$113,800.00 0.09% 0 \$0.00 NA 0 1 \$113,800.00 0.09% 0 \$0.00 NA 0 1 \$116,500.00 0.1% 0 \$0.00 NA 0

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THE BANK OF MAINE	2	\$239,000.00	0.2%	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	\$0.00	NA	O	\$0
THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	\$0.00	NA	0	\$0
THE PARK BANK	4	\$468,475.00	0.38%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	o	\$0
TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	O	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$111,350.00	0.09%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00					\$0
UNITED BANK OF UNION	1	\$120,500.00	0.1%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09% (\$0.00	NA	0	\$0

UNIVERSITY FIRST

	FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	\$0.00	NA 0	
	WESTBURY BANK	6	\$700,800.00	0.57%	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%	\$0.00	NA 0	\$0
EI CI	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19% (\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION,	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	\$0.00	NA 0	\$0
	Unavailable	234	\$27,326,465.12	22.29% (\$0.00	NA 0	\$0
Total		1,047	\$122,328,745.68	100%	\$0.00	0	\$0
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	\$0.00	NA 0	\$0
		7	\$478,700.00	0.39%	\$0.00	NA	\$0

ALPENA ALCONA AREA CREDIT UNION						
ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	3	\$189,600.00	0.15% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82% 0	\$0.00	NA 0	\$0
AMERICAN BANK	19	\$1,200,787.12	0.98% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	5	\$262,500.00	0.21% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11% 0	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	17	\$1,095,149.75	0.89% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	17	\$985,446.08	0.8% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$153,000.00	0.12% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$81,400.00	0.07% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$150,665.66	0.12% 0	\$0.00	NA 0	\$0

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PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0 \$0.00) NA	0 \$0
BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0 \$0.00	NA	0 \$0
BANK MUTUAL	32	\$2,192,428.17	1.78%	0 \$0.00	NA NA	0 \$0
BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0
BANK OF STANLY	5	\$279,950.00	0.23%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	5	\$339,000.00	0.28%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	5	\$391,855.00	0.32%	0 \$0.00	NA	0 \$0
BANKIOWA	2	\$111,000.00	0.09%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	\$0.00) NA	0 \$0
BAXTER CREDIT UNION	3	\$124,500.00	0.1%	0 \$0.00) NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	\$0.00) NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0 \$0.00	NA	0 \$0
BETTER BANKS	2	\$125,138.48	0.1%	0 \$0.00	NA	0 \$0
BLACKHAWK BANK	12	\$775,300.00	0.63%			
BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	0 \$0.00) NA	0 \$0
BUSEY BANK	3	\$133,800.00	0.11%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	4	\$263,463.36	0.21%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	0 \$0.00	NA	0 \$0
CENTRAL BANK	2	\$114,800.00	0.09%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0 \$0.00) NA	0 \$0

CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$36,800.00	0.03% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$55,089.00	0.04% 0	\$0.00	NA	0 \$0
CENTRUE BANK	5	\$312,885.00	0.25% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$91,000.00	0.07% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04% 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0
CITIZENS BANK	5	\$354,700.00	0.29% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	3	\$217,000.00	0.18% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
COMMODORE BANK	1	\$67,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	3	\$217,765.46	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE	4	\$205,200.00	0.17% 0	\$0.00	NA	0 \$0

	CREDIT UNION						
	CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06% 0	\$0.00	NA	\$(
	CORTRUST BANK	8	\$522,000.00	0.42% 0	\$0.00	NA (\$(
	COVANTAGE CREDIT UNION	7	\$423,000.00	0.34% 0	\$0.00	NA	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05% 0	\$0.00	NA (\$(
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11% 0	\$0.00	NA (\$(
	CU CHANNELS, LLC	1	\$66,150.00	0.05% 0	\$0.00	NA (\$(
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	\$0.00	NA	\$(
	CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	\$0.00	NA	\$(
	DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12% 0	\$0.00	NA (\$(
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07% 0	\$0.00	NA	\$(
	DENALI STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA (\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25% 0	\$0.00	NA (\$0
	DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56% 0	\$0.00	NA	\$(
	DORAL BANK	1	\$52,777.95	0.04% 0	\$0.00	NA () \$(
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04% 0	\$0.00	NA	\$(
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06% 0	\$0.00	NA	\$(
	DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54% 0	\$0.00	NA	\$(
	DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12% 0	\$0.00	NA	\$(
	DUPAGE CREDIT UNION	1	\$51,160.00	0.04% 0	\$0.00	NA	\$(
	DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26% 0	\$0.00	NA	\$(
	EASTWOOD BANK	2	\$163,600.00	0.13% 0	\$0.00	NA () \$(
1		2	\$134,375.00	0.11% 0	,) \$(

EATON NATIONAL BANK AND TRUST COMPANY							
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06% (\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$78,400.00	0.06% (\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%				\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$154,000.00	0.13%	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$80,700.00	0.07%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5	\$329,500.00	0.27% (\$0.00	NA	0	\$0

COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK	1	\$81,860.00	0.07% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27% 0	\$0.00	NA	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$135,900.00	0.11% 0	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96% 0	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	8	\$491,105.00	0.4% 0	\$0.00	NA	\$0
FIRST NATIONAL	1	\$80,000.00	0.07% 0	\$0.00	NA	\$(

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BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$752,878.81	0.61%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	7	\$499,500.00	0.41%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	\$0.00	NA	0 \$0
FOSTER BANK	1	\$74,000.00	0.06%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	\$0.00	NA	0 \$0
FULTON BANK	15	\$956,425.00	0.78%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	\$0.00	NA	0 \$0
GESA CREDIT UNION	5	\$341,300.00	0.28%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	9	\$668,200.00	0.54%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	\$0.00	NA	0 \$0

GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION 5 \$329,800.00 0.27% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$228,300.00 0.19% 0 \$0.00 NA 0	\$0 \$0 \$0
CREDIT UNION 5 \$329,800.00 0.27% 0 \$0.00 NA 0 GUARDIAN CREDIT 3 \$228,300.00 0.19% 0 \$0.00 NA 0	\$0
1 31 \$22×300.001 0.19%101 \$0.001 N.Δ101	\$0
UNION	
GUARDIAN MORTGAGE 5 \$288,975.53 0.24% 0 \$0.00 NA 0 COMPANY INC.	
GUILD MORTGAGE 1 \$65,000.00 0.05% 0 \$0.00 NA 0	\$0
HEARTLAND CREDIT 4 \$275,200.00 0.22% 0 \$0.00 NA 0	\$0
HERGET BANK, NATIONAL 1 \$63,150.00 0.05% 0 \$0.00 NA 0 ASSOCIATION	\$0
HICKORY POINT BANK AND TRUST, 2 \$141,757.94 0.12% 0 \$0.00 NA 0 FSB	\$0
HOME BANK 1 \$44,000.00 0.04% 0 \$0.00 NA 0	\$0
HOME FEDERAL 8 \$520,900.00 0.42% 0 \$0.00 NA 0	\$0
HOME FEDERAL 2 \$98,400.00 0.08% 0 \$0.00 NA 0	\$0
HOME SAVINGS AND 1 \$72,000.00 0.06% 0 \$0.00 NA 0	\$0
HOME SAVINGS BANK OF 1 \$81,000.00 0.07% 0 \$0.00 NA 0 ALBEMARLE SSB	\$0
HOME SAVINGS OF 1 \$80,000.00 0.07% 0 \$0.00 NA 0	\$0
HOMETOWN BANK 4 \$258,500.00 0.21% 0 \$0.00 NA 0	\$0
HONESDALE NATIONAL BANK 3 \$198,500.00 0.16% 0 \$0.00 NA 0 THE	\$0
HUDSON VALLEY FEDERAL CREDIT 2 \$155,000.00 0.13% 0 \$0.00 NA 0 UNION	\$0
I-C FEDERAL CREDIT 5 \$347,600.00 0.28% 0 \$0.00 NA 0	\$0
ICON CREDIT UNION 1 \$77,000.00 0.06% 0 \$0.00 NA 0	\$0
IDAHO CENTRAL	\$0
IH MISSISSIPPI VALLEY CREDIT 19 \$1,179,141.00 0.96% 0 \$0.00 NA 0 UNION	\$0
ILLINI BANK	\$0

ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	2	\$101,600.00	0.08%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$84,250.00	0.07%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$59,300.00	0.05%	0 \$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%			
LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$130,500.00	0.11%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07%			
MARINE BANK	16	\$937,170.10	0.76%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00				
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MAX CREDIT UNION	2	\$85,000.00	0.07%	0 \$0.00	NA) \$0
MEMBER HOME	4	\$175,900.00	0.14%	\$0.00	NA	\$0
LOAN, L.L.C.	4	\$173,900.00	0.14%	\$0.00	NA	J \$0
MEMBERS						
MORTGAGE	1	\$80,000.00	0.07%	0 \$0.00	NA	\$0
COMPANY INC.						
MERCANTILE BANK	4	\$276,258.20	0.22%	0 \$0.00	NA () \$0
MERCHANTS BANK,						
NATIONAL	1	\$80,100.00	0.07%	\$0.00	NA	\$0
ASSOCIATION						
MERIWEST						
MORTGAGE	1	\$61,200.00	0.05%	\$0.00	NA	\$0
COMPANY, LLC						
METRO CREDIT	1	\$74,805.00	0.06%	\$0.00	NA	\$0
UNION		Ψ7 1,002.00	0.0076	Ψ0.00	1 1/2 1	Ψ0
MICHIGAN TECH						
EMPLOYEES	1	\$74,400.00	0.06%	\$0.00	NA	\$0
FEDERAL CREDIT		4.1.1,100100		7		
UNION						
MID MINNESOTA		4225 050 00	0.100	φο ο ο	27.4	
FEDERAL CREDIT	4	\$235,950.00	0.19%	\$0.00	NA	\$0
UNION						
MIDFLORIDA CREDIT	5	\$255,400.00	0.21%	\$0.00	NA	\$0
UNION						
MIDLAND STATES BANK	7	\$494,200.00	0.4%	\$0.00	NA	\$0
MIDWEST BANK OF						
WESTERN ILLINOIS	7	\$397,685.22	0.32%	\$0.00	NA	\$0
MIDWEST						
COMMUNITY BANK	1	\$84,321.01	0.07%	0 \$0.00	NA	\$0
MIDWESTONE BANK	2	\$136,400.00	0.11%	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK						
& TRUST COMPANY	3	\$184,500.00	0.15%	0 \$0.00	NA	\$0
MISSOULA FEDERAL						
CREDIT UNION	3	\$235,000.00	0.19%	\$0.00	NA	\$0
MISSOURI CREDIT						
UNION	4	\$273,250.00	0.22%	\$0.00	NA	\$0
MONTICELLO						
BANKING COMPANY	1	\$83,000.00	0.07%	\$0.00	NA	\$0
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	1	\$49,500.00	0.04%	\$0.00	NA	\$0
FINANCIAL		,				
SERVICES						
MORTGAGE		¢1.47.500.00	0.100	φ	B.T.A.)
AMERICA, INC.	2	\$147,500.00	0.12%	\$0.00	NA (\$0
MORTGAGE CENTER,	10	Φ <i>CE2</i> ΩΕΩ ΩΩ	0.520	φο οο	NT A	0 00
LLC	10	\$653,850.00	0.53%	\$0.00	NA	\$0

MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	\$0.00	NA	0	\$0
NCB, FSB	1	\$73,430.00	0.06%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	. ,					\$0
NEW ERA BANK	2	\$146,000.00	0.12%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%				\$0
NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06% (\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	\$0.00	NA	0	\$0
OAK BANK	2	\$148,000.00	0.12%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	\$0.00	NA	0	\$0
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ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03%		\$0.00			
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA	0	\$0
PRIMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT	6	\$435,550.00	0.35%	0	\$0.00	NA	0	\$0

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UNION						Ц	
PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$71,000.00	0.06%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$145,000.00	0.12%	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$148,000.00	0.12%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	9	\$597,822.87	0.49%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$145,603.75	0.12%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09% (\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	\$0.00	NA	0	\$0

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SIUSLAW BANK	1	\$25,000.00	0.02% 0	\$0.00	NA () \$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00	0.03% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$376,500.00	0.31% 0	\$0.00	NA(\$(
SOMERSET TRUST COMPANY	7	\$417,677.88	0.34% 0	\$0.00	NA (\$(
SOUND COMMUNITY BANK	1	\$81,040.00	0.07%	\$0.00	NA	\$(
SOUTHERN COMMERCIAL BANK	2	\$126,100.00	0.1% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	2	\$128,987.91	0.11% 0	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08% 0	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$133,200.00	0.11% 0	\$0.00	NA	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.05% 0	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	9	\$625,750.96	0.51% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$60,000.00	0.05%	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17% 0	\$0.00	NA (\$(
STATE BANK OF LINCOLN	6	\$383,550.00	0.31% 0	\$0.00	NA (\$(
STEARNS LENDING, INC.	1	\$68,500.00	0.06% 0	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11% 0	\$0.00	NA	\$6
STOCK YARDS BANK & TRUST CO. DBA	3	\$218,000.00	0.18% 0	\$0.00	NA	\$(

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25% 0	\$0.00	NA	\$0
SUTTON BANK	3	\$146,582.23	0.12% 0	\$0.00	NA (\$0
SWBC MORTGAGE	5	\$370,678.75	0.3% 0	\$0.00	NA	\$0
TEXAS BANK	2	\$115,500.00	0.09% 0	\$0.00	NA (\$0
THE BANK OF MAINE	1	\$59,800.00	0.05% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	4	\$270,250.00	0.22% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12% 0	\$0.00	NA	\$0
THE PARK BANK	4	\$283,750.00	0.23% 0	\$0.00	NA (\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07% 0	\$0.00	NA	\$0
THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05% 0	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06% 0	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03% 0	\$0.00	NA	\$0
	1	\$78,118.95	0.06%	\$0.00	NA	\$0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	\$0.00	NA	\$0
TRISTAR BANK	2	\$110,200.00	0.09%	\$0.00	NA (\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$58,600.00	0.05%	\$0.00	NA	\$0
UMPQUA BANK	1	\$70,000.00	0.06%	\$0.00	NA (\$0
UNITED BANK & TRUST	5	\$269,550.00	0.22%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$122,400.00	0.1%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	\$0.00	NA	\$0
UNITY BANK	1	\$53,925.00	0.04%	\$0.00	NA (\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1%			
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12%	\$0.00	NA (\$0
UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	\$0.00	NA	\$0
WAUKESHA STATE BANK	2	\$112,700.00	0.09%	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	\$0.00	NA	\$0
WEST GATE BANK	6	\$408,500.00	0.33%	\$0.00	NA (\$0
WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	\$0.00		
	1	\$75,000.00	0.06%	\$0.00	NA	\$0

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13% 0	\$0.00	NA 0	\$0
	Unavailable	487	\$31,315,341.45	25.58% 0	\$0.00	NA 0	\$0
Total		1,909	\$122,838,147.09	100% 0	\$0.00	0	\$0
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	8	\$735,514.23	2.04% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$105,874.60	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$96,000.00	0.27% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	12	·			NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	5	\$493,000.00	1.36% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$86,992.93	0.24% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	16	\$1,576,183.34	4.36% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$91,500.00	0.25% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$89,000.00			NA 0	
<u> </u>	BENCHMARK BANK	1	\$89,700.00	0.25% 0	\$0.00	NA 0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25% 0	\$0.00	NA 0	\$(

BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$96,250.00	0.27%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$102,295.88	0.28%		\$0.00		1	\$0
CENTRUE BANK	1	\$106,000.00	0.29%	_	\$0.00	NA	_	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%	0	\$0.00			\$0
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$194,600.00	0.54%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$189,224.16	0.52%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$89,384.51	0.25%	0	\$0.00	NA	0	\$0

UNION						
FARMERS BANK & TRUST	1	\$97,000.00	0.27%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.84%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	\$0.00	NA	\$0
FIRST COUNTY BAN	K 1	\$96,000.00	0.27%	\$0.00	NA (\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24%	\$0.00	NA (\$0
FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$106,000.00	0.29%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$202,688.40	0.56%	\$0.00	NA (\$0
FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$183,700.00	0.51%	\$0.00	NA	\$0
FREMONT BANK	17	\$1,613,309.91	4.47%	\$0.00	NA (\$0
FULTON BANK	5	\$473,900.00	1.31%	\$0.00	NA (\$0
GECU	1	\$85,587.00	0.24%			
GESA CREDIT UNIO	N 1	\$97,107.84	0.27%	\$0.00	NA (\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29%	\$0.00	NA	\$0
GMFS, LLC	1	\$93,000.00	0.26%	\$0.00	NA (\$0
GREAT WESTERN BANK	4	\$406,585.28	1.13%			
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53%	\$0.00	NA	\$0
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GUILD MORTO COMPANY	SAGE 4	\$393,100.00	1.09%	\$0.00	NA	0 \$0
HEARTLAND E	SANK 3	\$279,261.00	0.77%	\$0.00	NA	0 \$0
HOLYOKE CRE UNION	EDIT 1	\$93,750.00	0.26%	\$0.00	NA	0 \$0
HOME SAVING AMERICA	SS OF 2	\$190,200.00	0.53%	\$0.00	NA	0 \$0
IBM SOUTHEA EMPLOYEES FEDERAL CRE UNION		\$99,487.38	0.28%	\$0.00	NA	0 \$0
JAMES B. NUT AND COMPAN	4	\$393,350.00	1.09%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CRE UNION	DIT 2	\$194,000.00	0.54%	\$0.00	NA	0 \$0
KINECTA FEDI CREDIT UNION		\$108,750.00	0.3%	\$0.00	NA	0 \$0
LAKE MORTGA COMPANY INC	7)	\$178,000.00	0.49%	\$0.00	NA	0 \$0
LANDMARK C UNION	REDIT 1	\$101,079.06	0.28%	\$0.00	NA	0 \$0
LEA COUNTY S BANK	STATE 1	\$94,400.00	0.26%	\$0.00	NA	0 \$0
LIBERTY SAVI BANK, FSB	NGS 1	\$109,600.00	0.3%	\$0.00	NA	0 \$0
MACHIAS SAV BANK	INGS 1	\$96,000.00	0.27%	\$0.00	NA	0 \$0
MAGNA BANK	. 1	\$100,000.00	0.28%	\$0.00	NA	0 \$0
MARBLEHEAD	BANK 1	\$91,371.08	0.25%	\$0.00	NA	0 \$0
MASON-MCDU MORTGAGE CORPORATION	1	\$103,577.39	0.29%	\$0.00	NA	0 \$0
METRO CREDI UNION	T 5	\$466,652.01	1.29%	\$0.00	NA	0 \$0
MIDLAND STA BANK	TES 1	\$101,150.00	0.28%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY I	BANK 1	\$107,200.00	0.3%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OI LLC	FCO, 1	\$108,000.00	0.3%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29% 0	\$0.00	NA	0 \$0

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0 \$0.0	0 NA	0	\$0
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0 \$0.0	0 NA	0	\$0
OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0 \$0.0	0 NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0 \$0.0	0 NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0 \$0.0	0 NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0 \$0.0	0 NA	0	\$0
PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0 \$0.0	0 NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0 \$0.0	0 NA	0	\$0
PEOPLES BANK	1	\$94,550.00	0.26%	0 \$0.0	0 NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	0 \$0.0			\$0
POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	0 \$0.0	0 NA	0	\$0
PRIMEBANK	1	\$92,000.00	0.25%	0 \$0.0	0 NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	0 \$0.0	0 NA	0	\$0
RABOBANK, N.A.	1	\$87,500.00	0.24%	0 \$0.0	0 NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	0 \$0.0	0 NA	0	\$0
REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0 \$0.0	0 NA	0	\$0
ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0 \$0.0	0 NA	0	\$0
RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0 \$0.0	0 NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0 \$0.0	0 NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0 \$0.0	0 NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0 \$0.0	0 NA	0	\$0

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29% 0	\$0.00	NA	0	\$0
	S	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52% 0	\$0.00	NA	0	\$0
	S	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$97,500.00	0.27% 0	\$0.00	NA	0	\$0
	S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24% 0	\$0.00	NA	0	\$0
	I	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25% 0	\$0.00	NA	0	\$0
	9	SWBC MORTGAGE	5	\$477,000.00	1.32% 0	\$0.00	NA	0	\$0
		ΓALMER BANK & ΓRUST	2	\$188,260.04	0.52% 0	\$0.00	NA	0	\$0
		THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29% 0	\$0.00	NA	0	\$0
		ΓINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	CREDIT UNION	1	\$93,375.00	0.26% 0	\$0.00	NA	0	\$0
		TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28% 0	\$0.00	NA	0	\$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	4	\$411,719.55	1.14% 0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51% 0	\$0.00	NA	0	\$0
	I	WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3% 0			Н	\$0
		WESTBURY BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27% 0	\$0.00	NA	0	\$0
	WORTHING	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24% 0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64			NA	0	\$0
	Į Į	Unavailable	103	\$10,065,063.34				0	\$0
Total			372	\$36,123,511.66	100% 0	\$0.00		0	\$0
31417AJG5			1	\$135,000.00	0.32% 0	\$0.00	NA	0	\$0

ACHIEVA CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34% 0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33% 0	\$0.00	NA	0	\$0
AMEGY MORTGAG	E 1	\$132,000.00	0.31% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97% 0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64% 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK NA	ζ, 9	\$1,238,758.54	2.91% 0	\$0.00	NA	0	\$0
AURORA BANK FSI	В 2	\$272,000.00	0.64% 0	\$0.00	NA	0	\$0
AURORA FINANCIA GROUP INC.	AL 1	\$138,000.00	0.32% 0	\$0.00	NA	0	\$0
BANCO SANTANDE PUERTO RICO	ER 1	\$128,000.00	0.3% 0	\$0.00	NA	0	\$0
BANK OF THE WES	T 8	\$1,065,541.96	2.5% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEI CREDIT UNION	ES 1	\$149,400.00	0.35% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93% 0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$283,000.00	0.66% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66% 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31% 0	\$0.00	NA	0	\$0
	1	\$133,500.00	0.31% 0	\$0.00	NA	0	\$0

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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	2	\$284,000.00	0.67% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35% 0	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$132,000.00	0.31% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33% 0	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	2	\$270,345.00	0.63% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64% 0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	9	\$1,208,513.21	2.83% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65% 0	\$0.00	NA 0	\$0

FORUM CREDIT UNION	2	\$270,445.79	0.63%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	\$0.00	NA 0	\$0
FREMONT BANK	26	\$3,401,625.04	7.98% 0	\$0.00	NA 0	\$0
FULTON BANK	4	\$569,400.00	1.34%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$130,000.00	0.3%	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3% 0	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	4	\$568,451.89	1.33%	\$0.00	NA 0	\$0
HOME BANK	1	\$144,000.00	0.34%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$139,000.00	0.33%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	\$0.00	NA 0	\$0
HONOR BANK	1	\$133,000.00	0.31%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32%	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$143,000.00	0.34% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	\$0.00	NA 0	\$0
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MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	\$0.00	NA	\$0
METRO CREDIT UNION	5	\$629,620.32	1.48%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65%	\$0.00	NA(\$0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$125,000.00	0.29%	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35% (\$0.00	NA	\$0
ROYAL CREDIT UNION	4	\$549,029.02	1.29%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	\$0.00	NA	\$0
SCHMIDT	1	\$135,500.00	0.32%	\$0.00	NA	\$0

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	313	\$42,633,019.51	100%	0	\$0.00		0	\$
Unavailable	75	\$10,273,939.11	24.1%				0	\$
YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE, INC.	2	\$275,924.83	0.65%	0	\$0.00	NA	0	\$
WESTSTAR	1	φ150,000.00						
WATERSTONE MORTGAGE CORP. WESTBURY BANK	1	\$136,000.00 \$136,000.00	0.32%					:
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
 VALLEY NATIONAL BANK	3	\$426,617.05	1%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$143,764.61	0.34%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96%		·	NA	0	
 THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64%	0	\$0.00	NA	0	
SWBC MORTGAGE	4	\$549,500.00	1.29%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$141,000.00	0.33%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63%	0	\$0.00	NA	0	
	2	¢268,000,00	0.629	0		ФО ОО	¢0.00 NA	¢0.00 NA.0

Total

31417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	O	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	0	\$0.00	NA	О	\$0
	ADVANTAGE BANK	2	\$141,593.80	0.35%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31%	0	\$0.00	NA	O	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	О	\$0
	AMERICAN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62%	0	\$0.00	NA	O	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$243,450.00	0.61%	0	\$0.00	NA	O	\$0
	ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18%	0	\$0.00	NA	O	\$0
	ASSOCIATED BANK, NA	13	\$864,611.66	2.16%	0	\$0.00	NA	O	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.2%	0	\$0.00	NA	О	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.19%	0	\$0.00	NA	О	\$0
	AUBURNBANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	5	\$307,000.00	0.77%	0	\$0.00	NA	O	\$0
	AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39%	0	\$0.00	NA	0	\$0
		9	\$588,090.00	1.47%	0	\$0.00	NA	O	\$0

BANCORPSOUTH BANK						
BANK MUTUAL	2	\$96,000.00	0.24% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$45,000.00	0.11% 0		NA 0	\$0
BANK OF THE CASCADES	1	\$50,000.00	0.12% 0			\$0
BANK OF THE WEST	32	\$2,037,860.77	5.08% 0	\$0.00	NA 0	\$0
BAXTER CREDIT						
UNION	2	\$117,500.00	0.29% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43% 0	\$0.00	NA 0	\$0
BROKAW CREDIT UNION	2	\$111,500.00	0.28% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12%	\$0.00	NA 0	\$0
BUSEY BANK	3	\$139,761.08	0.35% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$97,620.00	0.24% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$42,500.00	0.11% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$100,800.00	0.25% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$53,000.00	0.13% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$152,000.00	0.38% 0	\$0.00	NA 0	\$0

COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17%	0 \$0.00	NA	0	\$0
CORTRUST BANK	2	\$99,900.00	0.25%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.16%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$63,650.00	0.16%	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	\$0.00	NA	0	\$0
DORAL BANK	3	\$191,557.39	0.48%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	0 \$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$77,000.00	0.19%	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	0 \$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	0 \$0.00	NA	0	\$0
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FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	0 \$0.0	0 NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	0 \$0.0	0 NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	0 \$0.0	0 NA	0	\$0
FIRST BANK	1	\$54,000.00	0.13%	0 \$0.0	0 NA	0	\$0
FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%				
FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	0 \$0.0	0 NA	0	\$0
FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	0 \$0.0	0 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	0 \$0.0	0 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$51,761.00	0.13%	0 \$0.0	0 NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	0 \$0.0	0 NA	0	\$0
FIRST PLACE BANK	7	\$372,744.52	0.93%	0 \$0.0	0 NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	0 \$0.0	0 NA	0	\$0
FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0 \$0.0	0 NA	0	\$0
FORUM CREDIT UNION	2	\$117,915.70	0.29%	0 \$0.0	0 NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	0 \$0.0	0 NA	0	\$0
FREMONT BANK	17	\$1,257,597.79	3.14%	0 \$0.0	_	-	
FULTON BANK	9	\$606,400.00	1.51%			1	
GECU	8	\$501,800.21	1.25%	0 \$0.0	0 NA	0	\$0
GREAT WESTERN BANK	9	\$559,458.81	1.4%	0 \$0.0	0 NA	0	
GREATER NEW ORLEANS FEDERAL	1	\$84,000.00	0.21%	0 \$0.0	0 NA	0	\$0

CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$309,600.00	0.77% (\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	\$0.00	NA	0 \$0
INDEPENDENT BANK	3	\$168,000.00	0.42% (\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%			
ISB COMMUNITY BANK	1	\$34,700.00	0.09%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	\$0.00	NA	0 \$0
MARBLEHEAD BANK	1	\$39,726.56	0.1% (\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$61,000.00	0.15% (1	1	
MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%			
MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	\$0.00	NA	0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$60,598.72	0.15% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$45,500.00	0.11% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$130,800.00	0.33% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16% 0	\$0.00	NA	О	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73% 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$14,000.00	0.03% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00					\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$66,400.00	0.17% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$79,668.22	0.2% 0	\$0.00	NA	0	\$0
PBI BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2% 0	\$0.00	NA	0	\$0
	1	\$80,000.00	0.2% 0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$81,500.00	0.2% 0	\$0.00	NA	
RIVERHILLS BANK	1	\$40,000.00	0.1% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	10	\$674,832.12				
S&T BANK	1	\$69,982.01	0.17% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$147,500.00	0.37% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	6					
SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2% 0	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$61,745.48	0.15% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19% 0	\$0.00	NA	0 \$0
	1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18% 0	\$0.00	NA 0	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32% 0	\$0.00	NA 0	0 \$0
STATE BANK OF LINCOLN	1	\$47,500.00	0.12% 0	\$0.00	NA 0	0 \$0
STATE BANK OF THE LAKES	1	\$78,200.00	0.2% 0	\$0.00	NA 0	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5% 0	\$0.00	NA 0	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18% 0	\$0.00	NA 0	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18% 0	\$0.00	NA 0	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27% 0	\$0.00	NA 0	0 \$0
SWBC MORTGAGE	4	\$258,030.00	0.64% 0	\$0.00	NA 0	0 \$0
THE BANK OF MAINE	3				1 1	_
THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00		\$0.00		
TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35% 0	\$0.00	NA 0	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39% 0	\$0.00	NA 0	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12% 0	\$0.00	NA 0	0 \$0
UMPQUA BANK	2	\$154,000.00	0.38% 0	\$0.00	NA 0	0 \$0
UNITED BANK & TRUST	1	\$60,000.00			NA 0	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16% 0	\$0.00	NA 0	0 \$0
UNITED BANK OF UNION	2	·		·		<u> </u>
UNIVERSAL AMERICAN	1	\$50,000.00	0.12% 0	\$0.00	NA 0	0 \$0

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EDETAL NATIONAL MORTO	AGE A	3300IATION I AI	ANNIE WIXE	_ 10111171DC	J 130//	
MORTGAGE COMPANY, LLC						
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	3	\$226,316.70	0.56% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18% 0	\$0.00	NA 0	\$0
WESTBURY BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0
WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2% 0	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39% 0	\$0.00		
Unavailable	178	i í í		1 1		
	653	\$40,086,638.26	100% 0	\$0.00	0	\$0
ABBEVILLE BUILDING AND		\$106.400.00	0.13%(\$0.00	NA 0	\$0
LOAN, SSB	<u> </u>	Ψ100,	O.12 //	7		
SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0
ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11% 0	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	4	\$367,450.00	0.45% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0
	MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL	MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTBURY BANK 1 WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE, INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 178 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 4 AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE 4 AMERICAN FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE, INC. WIGHT-PATT CREDIT UNION, INC. UNION, INC. WIGHT-PATT CREDIT UNION, INC. UNAVAILABLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN FEDERAL SAGOROMO AMERICAN FEDERAL SAGOROMO SAGOROM	MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 1 \$56,250.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT 1 \$84,000.00 0.21% 0 UNIVEST BANK AND TRUST CO. VALLEY NATIONAL 3 \$226,316.70 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0	MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT 1 \$56,000.00 0.14% 0 \$0.00 UNIVERSITY FIRST \$56,250.00 0.14% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$56,250.00 0.14% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$84,000.00 0.21% 0 \$0.00 VALLEY NATIONAL 3 \$226,316.70 0.56% 0 \$0.00 VALLEY NATIONAL 3 \$226,316.70 0.56% 0 \$0.00 VIRGINIA CREDIT 1 \$64,704.81 0.16% 0 \$0.00 VIRGINIA CREDIT 1 \$57,000.00 0.14% 0 \$0.00 VIRGINIA CREDIT 1 \$57,000.00 0.14% 0 \$0.00 VIRGINIA CREDIT 1 \$74,000.00 0.18% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$52,000.00 0.13% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$156,318.78 0.39% 0 \$0.00 VIRGINIA CREDIT UNION, INC. 3 \$156,318.78 0.39% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$106,400.00 0.13% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$89,867.41 0.11% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$89,867.41 0.11% 0 \$0.00 VIRGINIA CREDIT UNION ALTRA FEDERAL 1 \$99,000.00 0.12% 0 \$0.00 VIRGINIA CREDIT UNION ALTRA FEDERAL 1 \$99,000.00 0.14% 0 \$0.00 VIRGINIA CREDIT UNION AMERICA FIRST FEDERAL CREDIT 15 \$1,499,595.75 1.84% 0 \$0.00 VIRGINIA CREDIT 15 \$1,499,595.75 1.84% 0 \$0.00 VIRGINIA CREDIT UNION AMERICAN FEDERAL 1 \$00,000 0.11% 0 \$0.00 VIRGINIA CREDIT 15 \$1,499,595.75 1.84% 0 \$0.00 VIRGINIA CREDIT 15 \$1,499,5	COMPANY, LLC

AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	20	\$2,026,300.00	2.49%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%					\$0
ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%		·	NA	0	\$0
AUBURNBANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$678,350.00	0.83%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$198,400.00	0.24%		·	NA	0	\$0
BANK MUTUAL	17	\$1,661,619.88	2.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$190,050.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$194,760.00	0.24%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$599,397.97	0.74%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	5	\$496,400.00	0.61%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0
	3	\$292,950.00	0.36%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.11% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$109,200.00	0.13% 0	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11% 0		NA 0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38% 0	\$0.00	NA 0	\$(
	1	\$104,270.00	0.13%	\$0.00	NA 0	\$0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11% (\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12%	\$0.00	NA 0	\$0
CORTRUST BANK	5	\$512,100.00	0.63%	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13%	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$94,050.00	0.12%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75%	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	2	\$195,000.00	0.24%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24%	\$0.00	NA 0	\$0
DENALI STATE BANK	4	\$364,750.00	0.45%	0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36%	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$101,250.00	0.12%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$91,500.00	0.11%	0 \$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12%			\$0
	1	\$85,000.00	0.1%	\$0.00	NA 0	\$0

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS BANK & TRUST	4	\$412,635.00	0.51%	\$0.00	NA	90 \$0
FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37%	\$0.00	NA	90 \$0
FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13%	\$0.00	NA	50 \$0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$608,624.00	0.75%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13%	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$91,000.00	0.11%	\$0.00	NA	90 \$0
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%	\$0.00	NA	90 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13%	\$0.00	NA	90 \$0
FIRST FEDERAL	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$879,000.00	1.08% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$597,278.50	0.73% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	3	\$296,100.00	0.36% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$213,046.13	0.26% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12% 0	\$0.00	NA	0 \$0

FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	\$0.00	NA	0 \$0
FULTON BANK	3	\$296,600.00	0.36%	\$0.00	NA	0 \$0
GATEWAY		,-, o,ooo.oo	2.20,0	\$5.50	2,12	- 40
MORTGAGE	1	\$86,000.00	0.11%	\$0.00	NA	0 \$0
CORPORATION		<u> </u>				
GESA CREDIT UNION	4	\$394,700.00	0.49%	\$0.00	NA	0 \$0
GRAFTON						
SUBURBAN CREDIT	1	\$103,000.00	0.13%	\$0.00	NA	0 \$0
UNION						
GREAT MIDWEST	3	\$293,500.00	0.36% 0	\$0.00	NA	0 \$0
BANK SSB		. ,				
GREAT WESTERN	1	\$100,500.00	0.12%	\$0.00	NA	0 \$0
BANK CDEATED NEVADA						
GREATER NEVADA MORTGAGE	1	\$105,532.00	0.13% 0	\$0.00	NA	0 \$0
SERVICES	1	ψ105,552.00	0.13 /0	φυ.υυ	INA	
GROW FINANCIAL						1
FEDERAL CREDIT	1	\$93,700.00	0.12%	\$0.00	NA	0 \$0
UNION		· 				
GTE FEDERAL	4	\$408,000.00	0.5% 0	\$0.00	NA	0 \$0
CREDIT UNION	4	φ 4 υο,000.00	0.5%	\$0.00	INA	U \$0
GUARDIAN						
MORTGAGE	1	\$104,400.00	0.13%	\$0.00	NA	0 \$0
COMPANY INC.		# - 0	0.55			0 1
HAMPDEN BANK	2	\$207,000.00	0.25% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
UNION		, , ,		,		1
HARVARD SAVINGS BANK	1	\$108,000.00	0.13%	\$0.00	NA	0 \$0
HEARTLAND CREDIT						
UNION	1	\$90,400.00	0.11%	\$0.00	NA	0 \$0
HOME BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
HOME FEDERAL						
BANK	3	\$306,750.00	0.38%	\$0.00	NA	0 \$0
HOME FEDERAL	4	#07.200.00	0.100	40.00	D.T.A	0 00
SAVINGS BANK	1	\$95,200.00	0.12%	\$0.00	NA	0 \$0
HOME SAVINGS						
BANK OF	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
ALBEMARLE SSB						1
I-C FEDERAL CREDIT	2	\$190,750.00	0.23%	\$0.00	NA	0 \$0
UNION		Ψ120,130.00	0.23 /0	ΨΟ.ΟΟ	1 1/1	Ψ
IDAHO CENTRAL	9	\$848,225.00	1.04% 0	\$0.00	NA	0 \$0
CREDIT UNION		, 2 : 2,==2:30		75.50	1,1,1	1
IH MISSISSIPPI	اہ	#400 100 00	0.50%	#0.00	37.4	
VALLEY CREDIT	5	\$480,100.00	0.59%	\$0.00	NA	0 \$0
UNION	2	\$270.220.46	0.2407.0	¢0.00	NT A	0 00
ILLINI BANK	3	\$278,329.46	0.34%	\$0.00	NA	0 \$0

ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$86,800.00	0.11% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12% 0	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37% 0	\$0.00	NA	\$0
LAKE AREA BANK	1	\$104,500.00	0.13% 0	\$0.00	NA (\$0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	5	\$493,100.00	0.61% 0	\$0.00	NA	\$0
LES BOIS CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	\$0.00	NA	\$0
LIFESTORE BANK	1	\$107,800.00	0.13% 0	\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
MACON BANK, INC.	1	\$87,000.00	0.11% 0	\$0.00	NA (\$0
MARINE BANK	15	\$1,504,833.94	1.85% 0	\$0.00	NA (\$0
MAX CREDIT UNION	1	\$106,500.00	0.13% 0	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13% 0	\$0.00	NA	\$0
MERCANTILE BANK	2	\$208,542.70	0.26% 0	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	4	\$378,900.00	0.47% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$99,000.00	0.12% 0	\$0.00	NA	\$0
	9	\$918,100.00	1.13% 0	\$0.00	NA (\$0

MOUNTAIN AMERICA CREDIT UNION						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	\$0.00	NA 0	\$0
NEW ERA BANK	2	\$211,000.00	0.26%	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$90,100.00	0.11%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$108,000.00	0.13%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
PARK BANK	1	\$94,783.00	0.12% (\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%			
PATELCO CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	\$0.00	NA 0	\$0
	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	4	\$371,000.00	0.46% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25% 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27% 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$107,840.00	0.13% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	3	\$300,000.00	0.37% 0	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$105,500.00	0.13%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$180,000.00	0.22% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13% 0	\$0.00	NA	0	\$0
	2	\$191,362.63	0.24% 0	\$0.00	NA	0	\$0

SALEM FIVE MORTGAGE COMPANY, LLC						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$89,600.00	0.11% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	3	\$291,000.00	0.36% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$86,625.00	0.11% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23% 0			\$0
	2	\$200,200.00	0.25% 0	\$0.00	NA 0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE							
COMPANY SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55%	\$0.00	NA	0	\$0
SUTTON BANK	2	\$207,000.00	0.25%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00					\$0
THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$183,200.00	0.23%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25%	\$0.00	NA	0	\$0
THE PARK BANK	3	\$305,430.00	0.38%	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$109,600.00	0.13%	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$205,600.00	0.25%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	4	\$386,000.00	0.47%	\$0.00	NA	0	\$0
	6	\$599,297.08	0.74%	\$0.00	NA	0	\$0

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	UNITED COMMUNITY BANK						
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38%	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$100,500.00	0.12%	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23%	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25%	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33%	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$215,000.00	0.26%	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38%	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$194,254.53	0.24%	\$0.00	NA	\$0
	Unavailable	159	\$15,510,370.63	19.2%	\$0.00	NA	\$0
Total		827	\$81,331,024.79	100%	\$0.00	0	\$0
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18%	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$232,650.00	0.33%	\$0.00	NA	\$0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17% 0	\$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	1	\$117,000.00	0.17% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$116,000.00	0.17% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	22	\$2,592,813.00	3.73% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37% 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$116,250.00	0.17% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$241,400.00	0.35% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$346,500.00	0.5% 0	\$0.00	NA	0 \$0
BANK MUTUAL	9	\$1,040,900.00	1.5% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$353,203.24	0.51% 0	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$239,527.33			NA	0 \$0
BANK OF THE WEST	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$234,800.00	0.34% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$113,300.00	0.16% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$116,000.00	0.17% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$123,750.00	0.18% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$231,360.00	0.33% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0

BLACKHAWK BANK	8	\$947,700.00	1.36% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$124,400.00	0.18% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34% 0	\$0.00	NA	0
CENTRUE BANK	2	\$237,300.00	0.34% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$116,549.00	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT	1	\$123,500.00	0.18% 0	\$0.00	NA	0

UNION						
DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34% 0	\$0.00	NA	\$(
DENALI STATE BANK	1	\$119,250.00	0.17% 0	\$0.00	NA (\$(
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	\$0.00	NA	\$(
DIME BANK	3	\$342,800.00	0.49% 0	\$0.00	NA (\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84% 0	\$0.00	NA (\$(
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52% 0	\$0.00	NA (\$0
DUPAGE CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17% 0	\$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16% 0	\$0.00	NA (\$0
ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53% 0	\$0.00	NA (\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA (\$0
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17% 0	\$0.00	NA (\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$123,750.00	0.18% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	\$0.00	NA	\$0
	2	\$233,200.00	0.34% 0	\$0.00	NA	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16% 0	\$0.00	NA (\$0
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$704,355.00	1.01% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16% 0	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$347,405.23	0.5% 0	\$0.00	NA () \$0
FIRST REPUBLIC BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0
FRANKENMUTH	2	\$233,920.00	0.34% 0	\$0.00	NA	\$0

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CREDIT UNION						
FULTON BANK	2	\$240,000.00	0.35% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16% 0			
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$352,800.00	0.51% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5% 0	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$349,500.00	0.5% 0			
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$234,800.00	0.34% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$110,200.00	0.16% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$110,200.00	0.16% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34% 0	\$0.00	NA	0 \$0
ILLINI BANK	3	\$351,821.82	0.51% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33% 0		NA	0 \$0

ISB COMMUNITY BANK	1	\$118,000.00	0.17%	\$0.00	NA	90
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% (\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$359,000.00	0.52% (\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%			
LIFESTORE BANK	1	\$112,500.00	0.16% (\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%			
MACHIAS SAVINGS BANK	1	\$111,000.00	0.16%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17%	\$0.00	NA	0 \$0
MARINE BANK	5	\$570,007.08	0.82% (\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$357,450.00	0.51% (
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$112,000.00	0.16% (\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	\$0.00	NA	0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16% (\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT	2	\$237,800.00	0.34%	\$0.00	NA	0 \$0

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MIDLAND STATES BANK	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	\$0.00	NA	0	\$(
MIDWESTONE BANK	2	\$245,000.00	0.35%	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$116,250.00	0.17%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$222,000.00	0.32%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0
	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0

PANHANDLE STATE BANK						
PATELCO CREDIT UNION	1	\$116,180.00	0.17% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0
PENTAGON FEDERAI CREDIT UNION	4	\$460,882.84	0.66% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$119,000.00	0.17% 0	\$0.00	NA) \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$227,900.00	0.33% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$117,500.00	0.17% 0	\$0.00	NA) \$0
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33% 0			
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32% 0	\$0.00	NA) \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$118,200.00	0.17% 0	\$0.00	NA) \$0
RIVERHILLS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA) \$0
	1	\$124,000.00	0.18% 0		NA	

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RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17% 0	\$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	3	\$363,867.19	0.52% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18% 0	\$0.00	NA (\$0
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17% 0	\$0.00	NA	\$0
SIUSLAW BANK	1	\$120,000.00	0.17% 0	\$0.00	NA (\$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA (\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA (\$0
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17% 0	\$0.00	NA (\$0
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$115,400.00	0.17% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA (\$0
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33% 0	\$0.00	NA	\$0

TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	2	\$227,000.00	0.33%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17% (\$0.00	NA 0	\$0
THE PARK BANK	2	\$243,350.00	0.35%	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$121,100.00	0.17% (\$0.00	NA 0	\$0
THINK MUTUAL BANK	2	\$243,100.00	0.35%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$568,600.00	0.82%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$119,290.00	0.17%	\$0.00	NA 0	\$0
TRISTAR BANK	1	\$112,650.00	0.16% (\$0.00	NA 0	\$0
UNITED BANK	1	\$118,500.00	0.17% (\$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$232,900.00	0.34%	\$0.00	NA 0	\$0
UNITED BANK, N.A.	1	\$110,796.00	0.16% (\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	3	\$351,409.94	0.51%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16% (\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48%	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$111,500.00	0.16%	\$0.00	NA 0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35%	\$0.00	NA 0	\$0
WESTBURY BANK	2	\$228,000.00	0.33% (\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85%	\$0.00	NA 0	\$0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18% 0	\$0.00	NA 0	\$(
	WORKERS CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$(
<u></u>	Unavailable	113	\$13,264,496.52	19% 0	\$0.00	NA 0	\$(
Total		594	\$69,511,260.35	100% 0	\$0.00	0	\$(
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1% 0	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	4	\$531,000.00	0.39% 0	\$0.00	NA 0	\$0	
		7	\$951,850.00	0.71% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	2	\$291,250.00	0.22% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$404,035.02	0.3% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$274,400.00	0.2% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	26	\$3,542,445.67	2.63% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62% 0	\$0.00	NA 0	\$(
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53% 0	\$0.00	NA 0	\$(

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$126,825.00	0.09%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	12	\$1,639,553.00			NA	0 \$0
BANK FIRST NATIONAL	5	\$662,800.00	0.49%	\$0.00	NA	0 \$0
BANK MUTUAL	13	\$1,791,317.75	1.33%	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0
BANK OF HAWAII	4	\$551,294.00	0.41%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$275,750.00	0.2%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$264,004.00	0.2%	\$0.00	NA	0 \$0
BANKIOWA	2	\$266,000.00	0.2%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	5	\$684,800.00	0.51%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$135,525.00	0.1%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	\$0.00	NA	0 \$0
BETTER BANKS	2	\$272,000.00	0.2%		NA	0 \$0
BLACKHAWK BANK	4	\$531,125.00	0.39%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	\$0.00	NA	0 \$0

CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$137,200.00	0.1%	\$0.00	NA 0	\$0
CENTREBANK	1	\$143,920.00	0.11%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$128,875.00	0.1%	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	2	\$278,500.00	0.21%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$125,184.64	0.09%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$143,850.00		·	NA 0	\$0
CORTRUST BANK	3	\$403,400.00	0.3%	\$0.00	NA 0	\$0

COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	3	\$405,950.00	0.3% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$130,000.00	0.1% 0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31% 0	\$0.00	NA	0 \$0
DIME BANK	3	\$418,000.00	0.31% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	Γ 5	\$651,800.00	0.48% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS	1	\$137,000.00	0.1% 0	\$0.00	NA	0 \$0

BANK DBA BANKFIVE							
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	5	\$699,911.00	0.52%	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$126,992.47	0.09%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41% (\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL	7	\$989,750.00	0.73%	\$0.00	NA	0	\$0

8	\$1,122,357.00	0.83%	\$0.00	NA 0	\$0
1	\$137,792.72	0.1% 0	\$0.00	NA 0	\$0
1	\$135,829.33	0.1% 0	\$0.00	NA 0	\$0
1	\$128,800.00	0.1% 0	\$0.00	NA 0	\$0
6	\$809,800.00	0.6% 0	\$0.00	NA 0	\$0
5	\$669,750.00	0.5% 0	\$0.00	NA 0	\$0
1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$0
8	\$1,126,875.00	0.84% 0	\$0.00	NA 0	\$0
1	\$137,600.00	0.1% 0	\$0.00	NA 0	\$0
1	\$139,500.00	0.1% 0	\$0.00	NA 0	\$0
1	\$131,500.00	0.1% 0	\$0.00	NA 0	\$0
1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0
3	\$411,875.00	0.31% 0	\$0.00	NA 0	\$0
1	\$149,500.00	0.11% 0	\$0.00	NA 0	\$(
1	\$127,300.00	0.09% 0	\$0.00	NA 0	\$(
2	\$256,000.00	0.19% 0	\$0.00	NA 0	\$(
5	\$707,925.42	0.52% 0	\$0.00	NA 0) \$(
1	\$148,000.00				
3	\$412,705.49	0.31% 0	\$0.00	NA 0	\$(
2	\$282,300.00	0.21% 0	\$0.00	NA 0) \$
1	\$140,000.00				
1	\$140,302.03	0.1% 0	\$0.00	NA 0	\$(
	1 1 1 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,792.72 1 \$135,829.33 1 \$128,800.00 6 \$809,800.00 5 \$669,750.00 1 \$148,000.00 1 \$137,600.00 1 \$137,600.00 1 \$139,500.00 1 \$131,500.00 1 \$144,000.00 3 \$411,875.00 1 \$127,300.00 2 \$256,000.00 5 \$707,925.42 1 \$148,000.00 3 \$412,705.49 2 \$282,300.00 1 \$140,000.00	1 \$137,792.72 0.1% 0 1 \$135,829.33 0.1% 0 1 \$128,800.00 0.1% 0 6 \$809,800.00 0.6% 0 5 \$669,750.00 0.5% 0 1 \$148,000.00 0.11% 0 8 \$1,126,875.00 0.84% 0 1 \$137,600.00 0.1% 0 1 \$139,500.00 0.1% 0 1 \$131,500.00 0.1% 0 1 \$144,000.00 0.11% 0 3 \$411,875.00 0.31% 0 1 \$127,300.00 0.09% 0 2 \$256,000.00 0.19% 0 5 \$707,925.42 0.52% 0 1 \$148,000.00 0.11% 0 3 \$412,705.49 0.31% 0 2 \$282,300.00 0.21% 0 1 \$140,000.00 0.1% 0	1 \$137,792.72 0.1% 0 \$0.00 1 \$135,829.33 0.1% 0 \$0.00 1 \$128,800.00 0.1% 0 \$0.00 6 \$809,800.00 0.6% 0 \$0.00 5 \$669,750.00 0.5% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 8 \$1,126,875.00 0.84% 0 \$0.00 1 \$137,600.00 0.1% 0 \$0.00 1 \$139,500.00 0.1% 0 \$0.00 1 \$131,500.00 0.1% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 3 \$411,875.00 0.31% 0 \$0.00 1 \$127,300.00 0.09% 0 \$0.00 2 \$256,000.00 0.19% 0 \$0.00 3 \$412,705.49 0.52% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 2 \$282,300.00 0.21% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00	1 \$137,792.72

FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0
FULTON BANK	5	\$667,500.00	0.49% (\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%(\$0.00	NA 0	\$0
GESA CREDIT UNION	2	\$284,200.00	0.21%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	5	\$687,766.00	0.51%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$147,551.00	0.11%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	4	\$554,400.00	0.41%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$145,000.00	0.11%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$145,951.78	0.11%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	\$0.00	NA 0	\$0
ILLINI BANK	3	\$417,355.32	0.31%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	\$0.00	NA 0	\$0

INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	\$0.00	NA	90 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	\$0.00	NA	90 \$0
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	\$0.00	NA	90 \$0
LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	\$0.00	NA	90 \$0
LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	\$0.00	NA	90 \$0
LIFESTORE BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	\$0.00	NA	90 \$0
MAGNA BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19% 0	\$0.00	NA	\$0
MARINE BANK	21	\$2,919,891.80	2.16%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3% 0	\$0.00	NA	\$0
	2	\$269,749.70	0.2%	\$0.00	NA	0 \$0

DWEST DMMUNITY BANK DWESTONE BANK FFLINBURG BANK FRUST COMPANY LFORD BANK, THE SSION FEDERAL EDIT UNION SSOULA FEDERAL EDIT UNION SSOURI CREDIT NION DNSON SAVINGS NK DRTGAGE ACCESS	1 3 1 1 3 1 5	\$135,400.00 \$399,520.00 \$143,000.00 \$140,000.00 \$415,450.00 \$137,200.00	0.1% 0 0.3% 0 0.11% 0 0.1% 0 0.31% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0
DWESTONE BANK FFLINBURG BANK FRUST COMPANY LFORD BANK, THE SSION FEDERAL EDIT UNION SSOULA FEDERAL EDIT UNION SSOURI CREDIT NION DNSON SAVINGS ANK	1 3 1	\$143,000.00 \$140,000.00 \$415,450.00	0.11% 0 0.1% 0	\$0.00 \$0.00	NA 0	\$0
FFLINBURG BANK TRUST COMPANY LFORD BANK, THE SSION FEDERAL EDIT UNION SSOULA FEDERAL EDIT UNION SSOURI CREDIT NION ONSON SAVINGS	1 3 1	\$143,000.00 \$140,000.00 \$415,450.00	0.11% 0 0.1% 0	\$0.00 \$0.00	NA 0	\$0
LFORD BANK, THE SSION FEDERAL EDIT UNION SSOULA FEDERAL EDIT UNION SSOURI CREDIT NION ONSON SAVINGS	1	\$415,450.00				\$0
SSION FEDERAL REDIT UNION SSOULA FEDERAL REDIT UNION SSOURI CREDIT NION ONSON SAVINGS	1	\$415,450.00				φυ
EDIT UNION SSOULA FEDERAL EDIT UNION SSOURI CREDIT NION DNSON SAVINGS	1	·	0.31% 0	\$0.00	NΔO	1
REDIT UNION SSOURI CREDIT NION ONSON SAVINGS ANK		\$137,200.00	i i	 	INAU	\$0
NION ONSON SAVINGS ANK	5		0.1% 0	\$0.00	NA 0	\$0
NK	-	\$670,925.00	0.5% 0	\$0.00	NA 0	\$0
DRTGAGE ACCESS	1	\$131,200.00	0.1% 0	\$0.00	NA 0	\$0
DRP.DBA EICHERT NANCIAL RVICES	1	\$149,400.00	0.11% 0	\$0.00	NA 0	\$0
OUNTAIN MERICA CREDIT NION	10	\$1,425,605.50	1.06% 0	\$0.00	NA 0	\$0
Γ. MCKINLEY ANK	1	\$130,150.00	0.1%	\$0.00	NA 0	\$0
UTUAL SAVINGS SOCIATION FSA	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0
WABANK	1	\$143,910.74	0.11% 0	\$0.00	NA 0	\$0
EIGHBORHOOD ORTGAGE OLUTIONS, LLC	3	\$404,906.00			NA 0	
ORTHERN OHIO VESTMENT OMPANY	2	\$285,000.00	0.21% 0	\$0.00	NA 0	\$0
ORTHWESTERN ORTGAGE OMPANY	5	\$685,744.93	0.51% 0	\$0.00	NA 0	\$0
JMARK CREDIT	1	\$139,000.00	0.1%	\$0.00	NA 0	\$0
JMERICA CREDIT	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0
	2	\$275,900.00	0.2% 0	\$0.00	NA 0	\$0
	1	·				
NE WASHINGTON	1	\$143,000.00			NA 0	
VAINCIAL,	2	\$283,000,00	0.21%0	\$0.00	NA 0	\$0
	 +	Ψ200,000.00	0.21/00		NA 0	\$0
	IGHBORHOOD ORTGAGE LUTIONS, LLC ORTHERN OHIO VESTMENT OMPANY ORTHWESTERN ORTGAGE OMPANY JMARK CREDIT JION JMERICA CREDIT JION JK BANK CEANFIRST BANK	IGHBORHOOD ORTGAGE 3 LUTIONS, LLC ORTHERN OHIO VESTMENT 2 OMPANY ORTHWESTERN ORTGAGE 5 OMPANY OMARK CREDIT HON 1 UMERICA CREDIT HON 1 UK BANK 2 UK BANK 2 UK BANK 1 UK BANK 1 UK BANK 1	SIGHBORHOOD SIGHBORHOOD	SIGHBORHOOD STEAR STEAR	SIGHBORHOOD SO.00 SO.00	SIGHBORHOOD SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00

ORANGE COUNTY'S CREDIT UNION						
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00				
PATELCO CREDIT UNION	1	\$146,000.00	0.11% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	4	\$548,100.00	0.41% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22% 0	\$0.00	NA 0	\$(
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1% 0	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2% 0	\$0.00	NA 0	\$(
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32% 0	\$0.00	NA 0	\$(
PREVAIL CREDIT UNION	2	\$257,218.17	0.19% 0	\$0.00	NA 0	\$(
PRIMEBANK	1	\$125,600.00	0.09% 0	\$0.00	NA 0) \$(
PROFESSIONAL FEDERAL CREDIT	3	\$411,250.00		1 1	1	

UNION						
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$287,052.74	0.21%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11% (\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$408,900.00	0.3%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
SIUSLAW BANK	2	\$289,000.00	0.21%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$413,500.00	0.31%	\$0.00	NA	0 \$0

BANK							
SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$426,000.00	0.32%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11%	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	0 \$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$130,500.00	0.1%	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	0 \$0.00	NA	0	\$0
	2	\$273,200.00	0.2%	\$0.00	NA	0	\$0

THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	4	\$549,424.46	0.41% 0	\$0.00	NA () \$(
THE PEOPLES BANK	1	\$129,500.00	0.1% 0	1	NA (1
THINK MUTUAL BANK	1	\$135,000.00	0.1% 0			
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09% 0	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1% 0	\$0.00	NA	\$(
TRAVIS CREDIT UNION	1	\$140,757.00	0.1% 0	\$0.00	NA (\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0
UMPQUA BANK	4	\$531,445.00	0.39% 0	\$0.00	NA (\$0
UNITED BANK	1	\$138,600.00	0.1% 0	\$0.00	NA (\$0
UNITED BANK & TRUST	1	\$146,502.00	0.11% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	7	\$932,000.00	0.69% 0	\$0.00	NA	\$0
UNITED BANK, N.A.	1	\$139,273.82	0.1% 0	\$0.00	NA (\$(
UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% 0	\$0.00	NA(\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11% 0	\$0.00	NA	\$0
VERITY CREDIT UNION	2	\$280,000.00	0.21% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62% 0	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2% 0	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4% 0	\$0.00	NA	\$(
	1	\$127,939.48	0.09% 0	\$0.00	NA) \$0

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	WASHINGTON TRUST BANK						
	WEST GATE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$272,700.00	0.2% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00		\$0.00	NA 0	\$0
	Unavailable	198			\$0.00	NA 0	\$0
Total		983	\$134,871,629.96	100% 0	\$0.00	0	\$0
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.11% 0	\$0.00	NA 0	\$0
		1	\$155,000.00	0.1% 0	\$0.00	NA 0	\$0
		2	\$337,349.00	0.22% 0	\$0.00	NA 0	\$0
<u> </u>	ALERUS FINANCIAL	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	Ψ1,100,1000		\$0.00	NA 0	\$0
<u> </u>	AMEGY MORTGAGE	3	\$475,750.00	0.32% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$166,400.00	0.11% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22% 0	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	36	\$5,826,257.00	3.87% 0	\$0.00	NA 0	
		2	\$324,400.00	0.22% 0	\$0.00	NA 0	\$(

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	\$0.00	NA	\$0
AURORA BANK FSB	1	\$164,800.00	0.11% (\$0.00	NA	\$0
AVIDIA BANK	1	\$165,000.00	0.11% (\$0.00	NA (\$0
BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	\$0.00	NA	\$0
BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	\$0.00	NA	\$0
BANK FIRST NATIONAL	5	\$786,665.02	0.52%	\$0.00	NA	\$0
BANK MUTUAL	17	\$2,742,650.00	1.82% (\$0.00	NA (\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1%	\$0.00	NA	\$0
BANK OF HAWAII	2	\$323,000.00	0.21%	\$0.00	NAC	\$0
BANK OF LANCASTER	2	\$324,000.00	0.22%	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	\$0.00	NA	\$0
BANK OF STANLY	2	\$340,525.00	0.23%	\$0.00	NA C	\$0
BANK OF WASHINGTON	2	\$321,260.00	0.21%	\$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99% (\$0.00	NA	\$0
BAXTER CREDIT UNION	4	\$651,205.00	0.43%	\$0.00	NA	\$0
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	\$0.00	NA	\$0
BLACKHAWK BANK	4	\$629,700.00	0.42%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	\$0

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$504,800.00	0.34%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0 \$0.00	NA	0 \$0
CHELSEA GROTON BANK	3	\$498,310.00	0.33%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22%	0 \$0.00	NA	0 \$0
CORTRUST BANK	3	\$477,300.00	0.32%	0 \$0.00	NA	0 \$0

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	2	\$313,900.00	0.21% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$156,800.00	0.1% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
DIME BANK	2	\$317,600.00	0.21% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	4	\$637,220.00	0.42% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST	6	\$976,450.00	0.65% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST BANK OF WYOMING	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS	BANK & TRUST	4	\$669,358.36	0.44% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION 2 \$318,610.57 0.21% 0 \$0.00 NA 0	FIRST CITIZENS	7	\$1,133,745.00	0.75%	\$0.00	NA 0	\$0
BANK OF THE 3 \$485,500.00 0.32% 0 \$0.00 NA 0	FIRST COMMUNITY	2	\$318,610.57	0.21%	\$0.00	NA 0	\$0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S821,892.54 0.55% 0 \$0.00 NA 0	FIRST FEDERAL BANK OF THE	3	\$485,500.00	0.32% 0	\$0.00	NA 0	\$0
FINANCIAL, LLC 3 \$492,350.00 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE 7 \$1,118,575.00 0.74% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 5 \$818,400.00 0.54% 0 \$0.00 NA 0 CORPORATION 5 \$818,400.00 0.54% 0 \$0.00 NA 0 FIRST MORTGAGE 8 \$1,314,286.00 0.87% 0 \$0.00 NA 0 FIRST NATIONAL 4 \$661,000.00 0.44% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$150,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 1 \$174,300.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$162,000.00 0.11% 0 \$0.00 0.10% 0 FIRST	SAVINGS AND LOAN ASSOCIATION OF	5	\$821,892.54	0.55% 0	\$0.00	NA 0	\$0
BANK 7 \$1,118,575.00 0.74% 0 \$0.00 NA 0		3	\$492,350.00	0.33% 0	\$0.00	NA 0	\$0
MORTGAGE CORPORATION 5 \$818,400.00 0.54% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 8 \$1,314,286.00 0.87% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 4 \$661,000.00 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI BANK OF CARMI BANK OF DEERWOOD 1 \$174,300.00 0.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$162,000.00 0.11% 0 \$0.00 NA 0		7	\$1,118,575.00	0.74%	\$0.00	NA 0	\$0
COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF BANK	MORTGAGE	5	\$818,400.00	0.54% 0	\$0.00	NA 0	\$0
BANK ALASKA 4 \$661,000.00 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 1 \$150,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 1 \$174,300.00 0.12% 0 \$0.00 NA 0 PIRST NATIONAL BANK OF GILLETTE 1 \$162,000.00 0.11% 0 \$0.00 NA 0		8	\$1,314,286.00	0.87%	\$0.00	NA 0	\$0
BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$661,000.00	0.44%	\$0.00	NA 0	\$0
BANK OF 1 \$174,300.00 0.12% 0 \$0.00 NA 0 DEERWOOD		1	\$150,000.00	0.1%	\$0.00	NA 0	\$0
BANK OF GILLETTE 1 \$162,000.00 0.11% 0 \$0.00 NA 0	BANK OF	1	\$174,300.00	0.12% 0	\$0.00	NA 0	\$0
<u> </u>		1	\$162,000.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL 1 \$164,400.00 0.11% 0 \$0.00 NA 0		1	\$164,400.00	0.11%	\$0.00	NA 0	\$0
FIRST NORTHERN 2 \$317,975.00 0.21% 0 \$0.00 NA 0		2	\$317,975.00	0.21%	\$0.00	NA 0	\$0
FIRST PEOPLES 1 \$155,000.00 0.1% 0 \$0.00 NA 0		1	\$155,000.00	0.1%	\$0.00	NA 0	\$0
FIRST PLACE BANK 7 \$1,106,811.48 0.74% 0 \$0.00 NA 0	FIRST PLACE BANK	7	\$1,106,811.48	0.74% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC 1 \$159,777.57 0.11% 0 \$0.00 NA 0		1	\$159,777.57	0.11%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT 6 \$951,500.00 0.63% 0 \$0.00 NA 0 UNION	FEDERAL CREDIT	6	\$951,500.00	0.63% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK 1 \$153,500.00 0.1% 0 \$0.00 NA 0	FIRST UNITED BANK	1	\$153,500.00	0.1% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT 1 \$160,000.00 0.11% 0 \$0.00 NA 0		1	\$160,000.00	0.11%	\$0.00	NA 0	\$0
1 \$174,500.00 0.12% 0 \$0.00 NA 0		1	\$174,500.00	0.12% 0	\$0.00	NA 0	\$0

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22%	\$0.00	NA	0 \$0
FULTON BANK	11	\$1,808,666.00	1.2%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$172,500.00	0.11%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$151,176.00	0.1%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$483,800.00	0.32%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$174,400.00	0.12%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$504,550.00	0.34%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$488,614.00	0.32%	\$0.00	NA	0 \$0
	1	\$172,900.00	0.11%	\$0.00	NA	0 \$0

HOME FEDERAL BANK						
HOME STATE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$150,600.00	0.1% 0		NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31% 0	\$0.00	NA 0	\$0
ILLINI BANK	3	\$467,080.50	0.31% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23% 0	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$660,000.00	0.44% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$169,500.00	0.11% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33% 0	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$307,500.00	0.2% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44% 0	\$0.00	NA 0	
MAGNA BANK	2	\$321,000.00	0.21% 0	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1% 0	·	NA 0	
MARINE BANK	7	\$1,134,476.60	0.75% 0	1	NA 0	\$0
MARQUETTE BANK	1	\$171,300.00	0.11% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$333,763.70	0.22% 0	\$0.00	NA 0	\$0
	4	\$626,064.49	0.42% 0	\$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11% (\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	\$0.00	NA (\$0
METRO CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	\$0.00	NA	\$0
MILFORD BANK, THE	1	\$156,000.00	0.1% (\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$330,400.00	0.22%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11% (\$0.00	NA(\$0
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	\$0.00	NA	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11% (\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11%	\$0.00	NA	\$0
NEW ERA BANK	1	\$167,250.00	0.11% (\$0.00	NA (\$0

NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$484,000.00	0.32%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$333,000.00	0.22%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$162,300.00	0.11%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78%	\$0.00	NA	0	\$0
PRIMEBANK	2	\$337,200.00	0.22%	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%				\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0
UNION							

QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$169,500.00	0.11%	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$171,000.00	0.11%	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$170,664.20	0.11% (\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$311,600.00	0.21%			\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11% (\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$160,000.00	0.11% (\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1% (\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0
	1	\$174,900.00	0.12%	\$0.00	NA 0	\$0

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$159,769.47	0.11%	0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$338,500.00	0.22%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.11%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	5	\$824,910.00	0.55%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21%			
TELCOM CREDIT UNION	1	\$152,200.00	0.1%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0
THE NATIONAL B&T	1	\$156,400.00	0.1%	\$0.00	NA	0 \$0

OF SYCAMORE						
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11%	\$0.00	NA 0	\$0
THE PARK BANK	5	\$826,650.00	0.55% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	2	\$342,761.00	0.23%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1%	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$319,000.00	0.21%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	8	\$1,315,000.00	0.87%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	5	\$824,266.19	0.55%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0
UNITY BANK	1	\$170,000.00	0.11%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$161,910.00	0.11%	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	2	\$331,000.00	0.22% 0	\$0.00	NA 0	\$0
WESTBURY BANK	1	\$174,400.00	0.12%	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76%	\$0.00	NA 0	\$0
	1	\$174,095.00	0.12%	\$0.00	NA 0	\$0

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	WESTFIELD BANK, F.S.B.						
	Unavailable	188	\$30,256,848.30	20.18% 0	\$0.00	NA 0	\$0
Total		929	\$150,445,480.75		\$0.00	0	
			,				
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$79,687.56	0.19% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19% 0	\$0.00	NA 0	\$0
ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	4	\$258,300.00	0.61% 0	\$0.00	NA 0	\$0	
	1	\$38,445.50	0.09% 0	\$0.00	NA 0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25% 0	\$0.00	NA 0	\$(
AMEGY MORTGAGE	1	\$82,600.00	0.19% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23% 0	\$0.00	NA 0	\$(
	AMERICAN BANK	1	\$49,600.00	0.12% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36% 0	\$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	17	\$1,194,350.00	2.8% 0	\$0.00	NA 0	\$(
		1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$(

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48% 0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19% 0	\$0.00	NA(\$0
BANCORPSOUTH BANK	4	\$279,001.00	0.65% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	8	\$560,615.00	1.31% 0	\$0.00	NA	\$0
BANK MUTUAL	10	\$593,028.98	1.39% 0	\$0.00	NA () \$0
BANK OF HAWAII	1	\$79,500.00	0.19% 0	\$0.00	NA () \$0
BANK OF SPRINGFIELD	2	\$114,665.00	0.27% 0	\$0.00	NA	\$0
BANK OF STANLY	3	\$201,320.00	0.47% 0	\$0.00	NA () \$0
BANK OF THE CASCADES	1	\$77,000.00	0.18% 0	\$0.00	NA	\$0
BANK OF WASHINGTON	1	\$70,000.00	0.16%	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	\$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88% 0	\$0.00	NA (\$0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$139,000.00	0.33% 0	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$149,120.00	0.35% 0	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23% 0	\$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13% 0	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	\$0
	1	\$80,000.00	0.19% 0	\$0.00	NA (\$0

CENTENNIAL LENDING, LLC								
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	О	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	О	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$153,870.00	0.36%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0

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CORTRUST BANK	2	\$127,000.00	0.3%	\$0.00	NA	0	\$0
COVANTAGE CREDIT	1	\$76,000.00	0.18% 0	\$0.00	NA	0	\$0
UNION		4, 0,00000		7		Ľ	
CREDIT UNION MORTGAGE	2	\$100,000.00	0.23% 0	\$0.00	NA		\$0
SERVICES, INC.	2	\$100,000.00	0.23%	\$0.00	INA	U	Φ 0
CREDIT UNION OF						Ħ	
COLORADO	1	\$59,000.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$136,550.00	0.32%	\$0.00	NA	0	\$0
CUMBERLAND	1	\$25,000.00	0.06% 0	\$0.00	NA	$^{\circ}$	\$0
SECURITY BANK	1	\$23,000.00	0.00%	\$0.00	INA	U	φ0
DELTA COMMUNITY	2	\$160,400.00	0.38% 0	\$0.00	NA	0	\$0
CREDIT UNION		4 - 0 0 9 1 0 0 0 0 0		7		Ľ	-
DESERT SCHOOLS FEDERAL CREDIT	2	¢142 507 2 0	0.34% 0	\$0.00	NI A	Λ	\$0
UNION	2	\$143,587.28	0.34%	\$0.00	NA	U	\$ 0
DHCU COMMUNITY						Ħ	
CREDIT UNION	5	\$294,000.00	0.69% 0	\$0.00	NA	0	\$0
DIME BANK	2	\$139,000.00	0.33% 0	\$0.00	NA	0	\$0
DUBUQUE BANK							
AND TRUST	2	\$131,750.00	0.31%	\$0.00	NA	0	\$0
COMPANY						Ц	
DUPACO	7	¢472 (00 00	1 1107 0	Φ0.00	NT A		фО
COMMUNITY CREDIT UNION	7	\$473,600.00	1.11% 0	\$0.00	NA	U	\$0
DUPONT STATE						H	
BANK	1	\$55,200.00	0.13% 0	\$0.00	NA	0	\$0
DURANT BANK AND	1	ф 7. 7, 000, 00	0.100	Φ0.00	NIA		фО
TRUST COMPANY	1	\$75,000.00	0.18%	\$0.00	NA	U	\$0
EMIGRANT							
MORTGAGE	1	\$83,000.00	0.19% 0	\$0.00	NA	0	\$0
COMPANY, INC.						Н	
EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17% 0	\$0.00	NA	0	\$0
ENT FEDERAL						H	
CREDIT UNION	3	\$155,000.00	0.36% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE						П	
SERVICING, INC. DBA	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE							
FARMERS &	1	\$52,357.41	0.12% 0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	Ψ32,337.41	0.12 // 0	ψ0.00	1171		ΨΟ
FARMERS AND	4	ф 73. 400.00	0.178	40.00	3.7.4	0	40
MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17% 0	\$0.00	NA	U	\$0
FARMERS BANK &						Н	
CAPITAL TRUST	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0
FARMERS STATE		*= ~ ·	0.15				
BANK	1	\$79,200.00	0.19% 0	\$0.00	NA	U	\$0

	-				
1	\$61,000.00	0.14%	\$0.00	NA	0 \$0
1	\$76,500.00	0.18%	\$0.00	NA	0 \$0
1	\$80,000.00	0.19% (\$0.00	NA	0 \$0
1	\$80,000.00	0.19%	\$0.00	NA	0 \$0
2	\$72,500.00	0.17%	\$0.00	NA	0 \$0
1	\$73,150.00	0.17%	\$0.00	NA	0 \$0
1	\$45,000.00	0.11%	\$0.00	NA	0 \$0
4	\$279,497.47	0.66%	\$0.00	NA	0 \$0
1 T	\$71,000.00	0.17% (\$0.00	NA	0 \$0
1	\$75,000.00	0.18%	\$0.00	NA	0 \$0
6	\$366,815.00	0.86%	\$0.00	NA	0 \$0
J 1	\$50,625.00	0.12% (\$0.00	NA	0 \$0
N 10	\$721,096.00	1.69% (\$0.00	NA	0 \$0
1	\$68,000.00	0.16%	\$0.00	NA	0 \$0
1	\$84,375.00	0.2%	\$0.00	NA	0 \$0
3	\$187,650.00	0.44%	\$0.00	NA	0 \$0
5	\$374,850.00	0.88%	\$0.00	NA	0 \$0
	1 1 2 1 1 T 1 T 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,500.00 1 \$80,000.00 1 \$80,000.00 2 \$72,500.00 1 \$73,150.00 1 \$45,000.00 4 \$279,497.47 1 \$71,000.00 1 \$75,000.00 1 \$50,625.00 1 \$68,000.00 1 \$84,375.00 3 \$187,650.00	1 \$76,500.00 0.18% 0 1 \$80,000.00 0.19% 0 1 \$80,000.00 0.19% 0 2 \$72,500.00 0.17% 0 1 \$73,150.00 0.17% 0 1 \$45,000.00 0.11% 0 4 \$279,497.47 0.66% 0 1 \$71,000.00 0.18% 0 6 \$366,815.00 0.86% 0 N 1 \$50,625.00 0.12% 0 N 10 \$721,096.00 1.69% 0 1 \$68,000.00 0.16% 0 1 \$84,375.00 0.2% 0 3 \$187,650.00 0.44% 0	1 \$76,500.00 0.18% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$72,500.00 0.17% 0 \$0.00 1 \$73,150.00 0.17% 0 \$0.00 4 \$279,497.47 0.66% 0 \$0.00 1 \$71,000.00 0.17% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 6 \$366,815.00 0.86% 0 \$0.00 1 \$50,625.00 0.12% 0 \$0.00 1 \$68,000.00 0.16% 0 \$0.00 1 \$84,375.00 0.2% 0 \$0.00 3 \$187,650.00 0.44% 0 \$0.00	1 \$76,500.00 0.18% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 2 \$72,500.00 0.17% 0 \$0.00 NA 1 \$73,150.00 0.17% 0 \$0.00 NA 1 \$45,000.00 0.11% 0 \$0.00 NA 4 \$279,497.47 0.66% 0 \$0.00 NA T \$71,000.00 0.17% 0 \$0.00 NA 6 \$366,815.00 0.86% 0 \$0.00 NA N \$1 \$50,625.00 0.12% 0 \$0.00 NA 1 \$68,000.00 0.16% 0 \$0.00 NA 1 \$84,375.00 0.2% 0 \$0.00 NA 3 \$187,650.00 0.44% 0 \$0.00 NA

FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,900.00	0.36%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$52,152.00	0.12%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$178,286.64	0.42%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.18%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,100.00	0.36% (\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$158,300.00	0.37%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	\$0.00	NA	0 \$0
FULTON BANK	3	\$235,500.00	0.55%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49% (\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	4	\$259,941.08	0.61%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46% (\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19% (\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	\$0.00	NA	0 \$0
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GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$81,900.00	0.19% 0	\$0.00	NA	0	\$0
HOME BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$228,899.14	0.54% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32% 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$77,450.26	0.18% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$427,185.00	1% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18% 0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$132,000.00	0.31% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44% 0	\$0.00			\$0
LIFESTORE BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35% 0	\$0.00	NA	0	\$0
MARINE BANK	14	\$946,208.48	2.22% 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$118,700.00	0.28% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00			NA	0	\$0
MERCANTILE BANK	1	\$57,000.00	0.13% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00					\$0
METRO CREDIT UNION	1	\$67,900.00	0.16% 0	\$0.00	NA	0	\$0

1	\$42,300.00	0.1%	0	\$0.00	NA	. 0	\$0
1	\$80,000.00	0.19%	0	\$0.00	NA	. 0	\$0
1	\$25,800.00	0.06%	0	\$0.00	NA	0	\$0
1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
4	\$285,110.00	0.67%	0	\$0.00	NA	. 0	\$0
1	\$70,000.00	0.16%	0	\$0.00	NA	. 0	\$0
8	\$562,270.00	1.32%	0	\$0.00	NA	. 0	\$0
1	\$82,000.00	0.19%	0	\$0.00	NA	. 0	\$0
1	\$66,500.00	0.16%	0	\$0.00	NA	. 0	\$0
3	\$157,000.00	0.37%	0	\$0.00	NA	. 0	\$0
5	\$273,355.00	0.64%	0	\$0.00	NA	. 0	\$0
1	\$75,418.45	0.18%	0	\$0.00	NA	0	\$0
3	\$218,100.00	0.51%	0	\$0.00	NA	0	\$0
1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0
4	\$260,800.00	0.61%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
5	\$326,290.05	0.76%	0	\$0.00	NA	0	\$0
2	\$158,050.00	0.37%	0	\$0.00	NA	0	\$0
1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
3	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.19%	0	\$0.00	NA	. 0	\$0
3	\$163,350.00	0.38%	0	\$0.00	NA	0	\$0
	1 1 4 1 3 5 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$25,800.00 1 \$78,000.00 4 \$285,110.00 1 \$70,000.00 1 \$82,000.00 1 \$82,000.00 1 \$66,500.00 1 \$66,500.00 1 \$75,418.45 3 \$218,100.00 1 \$64,500.00 1 \$64,500.00 1 \$80,000.00 1 \$80,000.00 1 \$49,000.00 1 \$60,000.00 1 \$60,000.00	1 \$80,000.00 0.19% 1 \$25,800.00 0.06% 1 \$78,000.00 0.18% 4 \$285,110.00 0.67% 1 \$70,000.00 0.16% 8 \$562,270.00 1.32% 1 \$82,000.00 0.19% 1 \$66,500.00 0.16% 3 \$157,000.00 0.37% 5 \$273,355.00 0.64% 1 \$75,418.45 0.18% 3 \$218,100.00 0.51% 4 \$260,800.00 0.61% 4 \$260,800.00 0.61% 5 \$326,290.05 0.76% 2 \$158,050.00 0.37% 1 \$49,000.00 0.11% 3 \$192,000.00 0.45% 1 \$80,000.00 0.14% 1 \$80,000.00 0.19%	1 \$80,000.00 0.19% 0 1 \$25,800.00 0.06% 0 1 \$78,000.00 0.18% 0 4 \$285,110.00 0.67% 0 1 \$70,000.00 0.16% 0 8 \$562,270.00 1.32% 0 1 \$82,000.00 0.19% 0 1 \$66,500.00 0.16% 0 3 \$157,000.00 0.37% 0 5 \$273,355.00 0.64% 0 1 \$75,418.45 0.18% 0 3 \$218,100.00 0.51% 0 4 \$260,800.00 0.61% 0 4 \$260,800.00 0.61% 0 5 \$326,290.05 0.76% 0 2 \$158,050.00 0.37% 0 1 \$49,000.00 0.11% 0 3 \$192,000.00 0.45% 0 1 \$80,000.00 0.14% 0	1 \$80,000.00 0.19% 0 \$0.00 1 \$25,800.00 0.06% 0 \$0.00 1 \$78,000.00 0.18% 0 \$0.00 4 \$285,110.00 0.67% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 8 \$562,270.00 1.32% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 3 \$157,000.00 0.37% 0 \$0.00 5 \$273,355.00 0.64% 0 \$0.00 1 \$75,418.45 0.18% 0 \$0.00 3 \$218,100.00 0.51% 0 \$0.00 4 \$260,800.00 0.61% 0 \$0.00 4 \$260,800.00 0.61% 0 \$0.00 5 \$326,290.05 0.76% 0 \$0.00 2 \$158,050.00 0.37% 0 \$0.00 3 \$192,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00	1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$25,800.00 0.06% 0 \$0.00 NA 1 \$78,000.00 0.18% 0 \$0.00 NA 4 \$285,110.00 0.67% 0 \$0.00 NA 8 \$562,270.00 1.32% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$82,000.00 0.16% 0 \$0.00 NA 1 \$66,500.00 0.16% 0 \$0.00 NA 3 \$157,000.00 0.37% 0 \$0.00 NA 5 \$273,355.00 0.64% 0 \$0.00 NA 1 \$75,418.45 0.18% 0 \$0.00 NA 3 \$218,100.00 0.51% 0 \$0.00 NA 4 \$260,800.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 2 \$158,050.00 0.37% 0 \$0.00 NA 3 \$192,000.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA	1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$25,800.00 0.06% 0 \$0.00 NA 0 1 \$78,000.00 0.18% 0 \$0.00 NA 0 4 \$285,110.00 0.67% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 8 \$562,270.00 1.32% 0 \$0.00 NA 0 1 \$82,000.00 0.19% 0 \$0.00 NA 0 1 \$66,500.00 0.16% 0 \$0.00 NA 0 3 \$157,000.00 0.37% 0 \$0.00 NA 0 1 \$75,418.45 0.18% 0 \$0.00 NA 0 3 \$218,100.00 0.51% 0 \$0.00 NA 0 1 \$64,500.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$8158,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32% 0	\$0.00	NA 0	\$0
PRIMEBANK	2	\$122,175.00	0.29% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52% 0		NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$135,762.53	0.32% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19% 0	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$71,000.00	0.17% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$77,500.00	0.18% 0	\$0.00	NA 0	\$0
	3	\$192,800.00	0.45% 0	\$0.00	NA 0	\$0

STATE BANK OF SOUTHERN UTAH						
SUMMIT CREDIT UNION	11	\$717,570.00	1.68% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85% 0	\$0.00	NA	\$0
SUTTON BANK	1	\$38,400.00	0.09% 0	\$0.00	NA 0) \$0
TELCOM CREDIT UNION	2	\$125,650.00	0.29% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0) \$0
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17% 0	\$0.00	NA 0	\$0
THE PARK BANK	2	\$162,095.00	0.38% 0	\$0.00	NA 0) \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93% 0	\$0.00	NA 0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17% 0	\$0.00		
UMPQUA BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0) \$(
UNITED BANK	1	\$82,000.00	0.19% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$162,000.00	0.38% 0	\$0.00	NA 0) \$(
UNITED BANK OF UNION	2	\$129,200.00	0.3% 0	\$0.00	NA 0) \$(
UNITED COMMUNITY BANK	7	\$435,457.00	1.02% 0	\$0.00	NA 0) \$(
UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14% 0	\$0.00	NA 0) \$(
VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45% 0	\$0.00	NA 0) \$(
VERITY CREDIT UNION	1	\$67,100.00				
WASHINGTON STATE EMPLOYEES CREDIT	1	\$76,500.00	0.18% 0	\$0.00	NA 0	\$

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	WAUKESHA STATE BANK	1	\$69,901.38	0.16% 0	\$0.00	NA (0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$137,900.00	0.32% 0	\$0.00	NA (0 \$0
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00		·	NA	·
	Unavailable	114	\$7,641,352.87	17.84% 0		NA (_
Total		641	\$42,668,172.08	100% 0	\$0.00	(0 \$0
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	3	\$472,100.00		·	NA	
<u> </u>	ALERUS FINANCIAL	1	\$78,800.00	0.15% 0	\$0.00	NA (0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54% 0	\$0.00	NA	0 \$0	
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00			NA	
<u> </u>	AMEGY MORTGAGE	1	\$198,550.00	0.38% 0	\$0.00	NA (0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23% 0	\$0.00	NA (0 \$0
	AMERICAN BANK	1	\$267,000.00	0.51% 0	\$0.00	NA (0 \$0
	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$137,600.00	0.26% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00			NA	
<u> </u>	ANCHORBANK FSB	3	\$576,500.00	1.11% 0	\$0.00	NA (0 \$0
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38% 0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$375,250.00				
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$55,919.32	0.11% 0	\$0.00	NA	\$0

PUERTO RICO						
BANCORPSOUTH BANK	6	\$1,745,875.00	3.36% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$52,250.00	0.1% 0	\$0.00	NA	\$0
BANK MUTUAL	1	\$180,500.00	0.35% 0	\$0.00	NA	\$0
BANK OF HAWAII	3	\$840,000.00	1.62% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	2	\$345,686.00	0.67% 0	\$0.00	NA	\$0
BANK OF STANLY	1	\$85,000.00	0.16% 0	\$0.00	NA (\$0
BANK OF WESTON	1	\$88,000.00	0.17% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	5	\$688,600.00	1.33% 0	\$0.00	NA (\$0
BELLCO CREDIT UNION	1	\$241,200.00	0.46% 0	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	\$0
BUSEY BANK	1	\$168,500.00	0.32% 0	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18% 0	\$0.00	NA (\$0
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	\$0.00	NA	\$0
CHELSEA GROTON BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$130,000.00	0.25% 0	\$0.00	NA	\$0
DIME BANK	3	\$646,200.00	1.24% 0	\$0.00	NA	\$0

1	\$115,915.00	0.22%	\$0.00	NA 0	\$0
1	\$248,000.00	0.48%	\$0.00	NA 0	\$0
2	\$272,000.00	0.52%	\$0.00	NA 0	\$0
1	\$76,500.00	0.15%	\$0.00	NA 0	\$0
1	\$95,000.00	0.18%	\$0.00	NA 0	\$0
1	\$64,000.00	0.12%	\$0.00	NA 0	\$0
1	\$58,500.00	0.11% (\$0.00	NA 0	\$0
1	\$390,000.00	0.75% (\$0.00	NA 0	\$0
1	\$183,000.00	0.35%	\$0.00	NA 0	\$0
1	\$172,000.00	0.33%	\$0.00	NA 0	\$0
1	\$225,000.00	0.43%	\$0.00	NA 0	\$0
3	\$436,989.00	0.84% (\$0.00	NA 0	\$0
1	\$192,200.00	0.37%	\$0.00	NA 0	\$0
1	\$97,600.00	0.19%	\$0.00	NA 0	\$0
3	\$924,025.00	1.78%	\$0.00	NA 0	\$0
3	\$359,520.00	0.69% (\$0.00	NA 0	\$0
1	\$411,219.77	0.79%	\$0.00	NA 0	\$0
1	\$275,000.00	0.53%	\$0.00	NA 0	\$0
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FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$146,700.00	0.28%	1	\$144,302.39	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$492,000.00	0.95%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$92,859.46	0.18%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$364,306.51	0.7%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS	2	\$406,650.00	0.78%	0	\$0.00	NA	0	\$0
BANK		ψπου,υσυ.υυ	0.7070	Ľ	Ψ0.00	11/1	Ĭ	ΨΟ
ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0	\$0.00	NA	0	\$0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	\$0.00	NA	\$0
LEADER BANK,	N.A. 1	\$210,000.00	0.4%	0 \$0.00	NA () \$0
LEADER MORTO COMPANY INC.	GAGE 3	\$505,000.00	0.97%	0 \$0.00		
LOS ALAMOS NATIONAL BAN	K 2	\$692,030.23	1.33%	\$0.00	NA	\$0
MANSFIELD COOPERATIVE I	BANK 1	\$260,000.00	0.5%	\$0.00	NA	\$0
MANUFACTURE BANK AND TRU CO.		\$115,500.00	0.22%	\$0.00	NA(\$0
MARINE BANK	4	\$476,663.64	0.92%	0 \$0.00	NA (\$0
MARSHALL COMMUNITY CF UNION	REDIT 1	\$73,500.00	0.14%	0 \$0.00	NA	\$0
MERCANTILE BA	ANK 1	\$75,900.00	0.15%	0 \$0.00	NA () \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0 \$0.00	NA	\$0
MERRIMACK VALLEY FEDER CREDIT UNION	AL 1	\$92,000.00	0.18%	\$0.00	NA	\$0
MIDWESTONE B	ANK 2	\$301,000.00	0.58%	0 \$0.00	NA (\$0
MISSOURI CRED UNION	DIT 1	\$129,200.00	0.25%	0 \$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS	INC 1	\$84,455.00	0.16%	\$0.00	NA	\$0
MOUNTAIN AMERICA CRED UNION	IT 6	\$974,600.00	1.88%	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0 \$0.00	NA	\$0
NEIGHBORHOOI HOUSING SERVI SILICON VALLE	ICES 1	\$146,150.00	0.28%	\$0.00	NA	\$0
NEWTOWN SAV BANK	INGS 1	\$260,000.00	0.5%	0 \$0.00	NA	\$0
NORTHERN OHI INVESTMENT COMPANY	O 1	\$58,000.00	0.11%	\$0.00	NA	\$0
NORTHWEST FEDERAL CRED UNION	IT 1	\$275,000.00	0.53%	\$0.00	NA	\$0
NORTHWESTER: MORTGAGE	N 2	\$361,125.00	0.69%	\$0.00	NA	\$0
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COMPANY						
OPES ADVISORS, INC	1	\$330,000.00	0.64%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$199,000.00	0.38%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69% (\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$175,000.00	0.34%	\$0.00	NA	0 \$0

SERVICES OF TEXAS						
SOUND COMMUNITY BANK	1	\$367,500.00	0.71% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$807,600.00	1.55% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	\$0.00	NA	90 \$0
SWBC MORTGAGE	1	\$188,000.00	0.36% 0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$417,000.00	0.8% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$63,909.82	0.12% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$107,920.00	0.21% 0		NA	
UNITED COMMUNITY BANK	5	\$550,109.70	1.06% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$172,500.00	0.33% 0	\$0.00	NA	0 \$0

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	CORP.	1			1		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0 \$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	0 \$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0 \$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0 \$0.00	NA	\$0
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	0 \$0.00	NA	\$(
	Unavailable	47	\$7,960,004.31	15.35%	0 \$0.00	NA (\$(
Total		305	\$51,961,049.96	100%	1 \$144,302.39	(\$(
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0 \$0.00	NA	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	0 \$0.00	NA	\$(
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0 \$0.00	NA	\$(
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	0 \$0.00	NA	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	0 \$0.00	NA (\$0
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	0 \$0.00	NA	\$(
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	0 \$0.00	NA (\$(
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	0 \$0.00	NA	\$(
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	0 \$0.00	NA	\$(
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	0 \$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	0 \$0.00	NA	\$(
	FIRST PLACE BANK	1	\$219,767.39	1.27%	0 \$0.00	NA () \$(
	FREMONT BANK	2	\$581,000.00	3.37%	0 \$0.00	NA () \$(
	GUARANTEED RATE, INC.	2	\$567,000.00	3.28%	0 \$0.00	NA	\$(
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0 \$0.00	NA	\$(
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0 \$0.00	NA	\$0

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HOME STATE BANK	1	\$182,800.00	1.06%	0 \$0.0	0 NA	0 \$
I-C FEDERAL CREDIT	1	\$203,000.00	1.18%	0 \$0.0	0 NA	0 \$
UNION	1	Ψ203,000.00		·		
MAGNA BANK	1	\$252,250.00	1.46%	0 \$0.0	0 NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09%	0 \$0.0	0 NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98%	0 \$0.0	0 NA	0 \$
MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69%	0 \$0.0	0 NA	0 5
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$236,195.57	1.37%	0 \$0.0	0 NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14%	0 \$0.0	0 NA	0 8
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	0 \$0.0	0 NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32%	0 \$0.0	0 NA	0 5
SALAL CREDIT UNION	1	\$308,730.00	1.79%	0 \$0.0	0 NA	0 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61%	0 \$0.0	0 NA	0 8
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66%	0 \$0.0	0 NA	0 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87%	0 \$0.0	0 NA	0 5
TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	0 \$0.0	0 NA	0 5
UMPQUA BANK	2	\$660,500.00	3.83%	0 \$0.0	0 NA	0 9
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2%	0 \$0.0	0 NA	0 5
WESTSTAR MORTGAGE, INC.	2	\$638,650.00		_		
kr 11.1	0	¢0 771 700 00	16 0601	ما مم	O NIA	0 9
 Unavailable	9 61	\$2,771,700.00 \$17,261,220.95	16.06% 100%			0 9

Total

31417AJR1	IST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09%	0 \$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0 \$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$105,364.20	0.1%	0 \$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09%		NA 0	\$0
	ALERUS FINANCIAL	1	\$106,000.00	0.1%	0 \$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$93,000.00	0.09%	0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55%	0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$99,600.00	0.1%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57%	0 \$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	3	\$299,800.00	0.29%	0 \$0.00	NA 0	\$0
	AMERICAN BANK	4	\$396,425.36	0.39%	0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	0 \$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	0 \$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	7	\$680,100.00	0.66%	0 \$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19%	0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	0 \$0.00	NA 0	\$0

ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17% 0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19% 0	\$0.00	NA	90 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0
AURORA BANK FSB	2	\$186,500.00	0.18% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19% 0	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51% 0	\$0.00	NA	90 \$0
BANK OF AMERICAN FORK	1	\$91,875.00	0.09% 0	\$0.00	NA	\$0
BANK OF NEW ORLEANS	2	\$192,500.00	0.19% 0	\$0.00	NA	\$0
BANK OF STANLY	3	\$295,300.00	0.29% 0	\$0.00	NA	50 \$0
BANK OF THE CASCADES	1	\$88,200.00	0.09% 0	\$0.00	NA	\$0
BANK OF THE WEST	12	\$1,177,139.59	1.15% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$87,964.03	0.09% 0	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$100,000.00	0.1% 0	\$0.00	NA	90 \$0
BANNER BANK	1	\$107,000.00	0.1%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$197,000.00	0.19% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$100,409.25	0.1% 0	\$0.00	NA	90 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3% 0	\$0.00	NA	0 \$0
BETTER BANKS	2	\$190,900.00	0.19% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	3	\$279,250.00	0.27%	\$0.00	NA) \$0

BLACKHA COMMUN UNION	AWK NITY CREDIT	4	\$398,200.00	0.39%	0	\$0.00	NA	0	\$0
	EMPLOYEES JNION	5	\$495,861.73	0.48%	0	\$0.00	NA	0	\$0
BRIDGEW CREDIT U		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
BUSEY B.	ANK	3	\$298,846.39	0.29%	0	\$0.00	NA	0	\$0
CARROLI	LTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & MORTGA	& COOKE .GE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA	0	\$0
CENTENN LENDING		2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAI ILLINOIS		2	\$210,250.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAI MORTGA COMPAN	.GE	10	\$990,857.85	0.96%	0	\$0.00	NA	0	\$0
CENTRAI HOME LO	L PACIFIC DANS	1	\$86,286.67	0.08%	0	\$0.00	NA	0	\$0
CENTRIS CREDIT U	FEDERAL JNION	3	\$279,500.00	0.27%	0	\$0.00	NA	0	\$0
CENTRUE	E BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY MORTGA COMPAN CENTURY	.GE	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	MMUNITY	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
CHELSEA BANK	A GROTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY MORTGA COMPAN	GE	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0
CITADEL CREDIT U	FEDERAL JNION	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK	S FINANCIAL	2	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS NATIONA		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS WHOLES MORTGA	ALE	24	\$2,387,626.00	2.32%	0	\$0.00	NA	0	\$0
CITIZENS CREDIT U		1	\$87,090.74	0.08%	0	\$0.00	NA	0	\$0
CMG MOI INC	RTGAGE,	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$101,736.89	0.1%	0	\$0.00	NA	0	\$0

3					
	\$303,017.45	0.29% 0	\$0.00	NA	0 \$0
1	\$90,600.00	0.09% 0	\$0.00	NA	0 \$0
1	\$104,500.00	0.1% 0	\$0.00	NA	0 \$0
6	\$589,901.00	0.57%	\$0.00	NA	0 \$0
1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$107,767.90	0.1% 0	\$0.00	NA	0 \$0
2	\$211,500.00	0.21% 0	\$0.00	NA	0 \$0
3	\$319,500.00	0.31% 0	\$0.00	NA	0 \$0
2	\$203,000.00	0.2% 0	\$0.00	NA	0 \$0
2	\$193,318.54	0.19% 0	\$0.00	NA	0 \$0
1	\$88,909.38	0.09% 0	\$0.00	NA	0 \$0
1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
3	\$298,450.00	0.29% 0	\$0.00	NA	0 \$0
1	\$86,800.00	0.08% 0	\$0.00	NA	0 \$0
1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
1	\$90,994.46	0.09% 0	\$0.00	NA	0 \$0
2	\$203,728.35	0.2% 0	\$0.00	NA	0 \$0
1	\$97,050.00	0.09%	\$0.00	NA	0 \$0
4	\$375,032.24	0.36% 0	\$0.00	NA	0 \$0
9	\$889,105.67	0.86% 0	\$0.00	NA	0 \$0
1	\$86,000.00	0.08% 0	\$0.00	NA	0 \$0
	1 1 6 1 1 2 3 2 1 1 1 4 9	1 \$90,600.00 1 \$104,500.00 6 \$589,901.00 1 \$90,000.00 1 \$107,767.90 2 \$211,500.00 2 \$203,000.00 2 \$193,318.54 1 \$88,909.38 1 \$88,909.38 1 \$88,000.00 1 \$105,000.00 1 \$90,994.46 2 \$203,728.35 1 \$97,050.00 4 \$375,032.24 9 \$889,105.67	1 \$90,600.00 0.09% 0 1 \$104,500.00 0.1% 0 6 \$589,901.00 0.57% 0 1 \$90,000.00 0.09% 0 1 \$107,767.90 0.1% 0 2 \$211,500.00 0.21% 0 2 \$203,000.00 0.2% 0 2 \$193,318.54 0.19% 0 1 \$88,909.38 0.09% 0 1 \$88,909.38 0.09% 0 1 \$88,000.00 0.29% 0 1 \$86,800.00 0.29% 0 1 \$90,994.46 0.09% 0 1 \$90,994.46 0.09% 0 2 \$203,728.35 0.2% 0 1 \$97,050.00 0.09% 0 4 \$375,032.24 0.36% 0	1 \$90,600.00 0.09% 0 \$0.00 1 \$104,500.00 0.1% 0 \$0.00 6 \$589,901.00 0.57% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$107,767.90 0.1% 0 \$0.00 2 \$211,500.00 0.21% 0 \$0.00 3 \$319,500.00 0.31% 0 \$0.00 2 \$203,000.00 0.2% 0 \$0.00 2 \$193,318.54 0.19% 0 \$0.00 1 \$88,909.38 0.09% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 3 \$298,450.00 0.29% 0 \$0.00 1 \$86,800.00 0.08% 0 \$0.00 1 \$90,994.46 0.09% 0 \$0.00 2 \$203,728.35 0.2% 0 \$0.00 1 \$97,050.00 0.09% 0 \$0.00 4 \$375,032.24 0.36% 0 \$0.00 9 \$889,105.67 0.86% 0 \$0.00	1 \$90,600.00 0.09% 0 \$0.00 NA 1 \$104,500.00 0.1% 0 \$0.00 NA 6 \$589,901.00 0.57% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$107,767.90 0.1% 0 \$0.00 NA 2 \$211,500.00 0.21% 0 \$0.00 NA 3 \$319,500.00 0.31% 0 \$0.00 NA 2 \$203,000.00 0.2% 0 \$0.00 NA 1 \$88,909.38 0.09% 0 \$0.00 NA 1 \$88,909.38 0.09% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$86,800.00 0.09% 0 \$0.00 NA 1 \$90,994.46 0.09% 0 \$0.00 NA 2 \$203,728.35 0.2% 0 \$0.00 NA 4 \$375,032.24 0.36% 0 \$0.00 NA

DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
DORAL BANK	2	\$186,160.06	0.18%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00				
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	4	\$411,520.59	0.4%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$87,000.00	0.08%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	7	\$662,500.00	0.64% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$95,000.00				
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$501,909.00	0.49%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	2	\$207,000.00	0.2% 0	\$0.00	NA	0 \$0

FIRST CENTURY BANK, NA	1	\$95,900.00	0.09% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CRED UNION	2	\$193,000.00	0.19% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 4	\$391,900.00	0.38% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$194,720.00	0.19% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFOR	ED 1	\$107,000.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0

BANK OF WATERLOO						
FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2%	\$0.00	NA 0	\$0
FIRST OPTION BANK	1	\$93,750.00	0.09% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	7	\$698,294.79	0.68% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$203,000.00	0.2% 0	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37% 0	\$0.00	NA 0	\$0
FREMONT BANK	3	\$299,000.00	0.29% 0	\$0.00	NA 0	\$0
FULTON BANK	18	\$1,758,614.00	1.71% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18% 0	\$0.00	NA 0	\$0
GECU	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$85,440.00	0.08% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	2	\$183,500.00	0.18% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	9	\$860,345.00	0.84% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$98,000.00	0.1% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE	2	\$188,000.00	0.18% 0	\$0.00	NA	\$0

COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$94,803.81	0.09%	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$600,451.98	0.58%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$317,282.00	0.31%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$307,950.00	0.3%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88				
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$93,200.00	0.09%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00				
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	2	\$186,000.00	0.18%	\$0.00	NA	0 \$0

LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$296,050.00	0.29% 0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11% 0	\$0.00	NA (\$0
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1% 0	\$0.00	NA	\$0
MAGNA BANK	3	\$296,000.00	0.29% 0	\$0.00	NA (\$0
MAINSTREET CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
MARINE BANK	1	\$88,000.00	0.09% 0	\$0.00	NA (\$0
MAX CREDIT UNION	2	\$183,875.00	0.18% 0	\$0.00	NA (\$0
MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$89,250.00	0.09% 0	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$193,500.00	0.19% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$90,393.09	0.09% 0	\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA (\$0
MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$97,750.00	0.1% 0	\$0.00	NA	\$0

4	\$390,550.00	0.38%	\$0.00	NA	0 \$0
1	\$108,000.00	0.11% (\$0.00	NA	0 \$0
1	\$107,300.00	0.1%	\$0.00	NA	0 \$0
2	\$177,900.00	0.17%	\$0.00	NA	0 \$0
1	\$92,000.00	0.09%	\$0.00	NA	0 \$0
1	\$93,000.00	0.09%	\$0.00	NA	0 \$0
1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
8	\$800,500.00	0.78%	\$0.00	NA	0 \$0
1	\$103,500.00	0.1%	\$0.00	NA	0 \$0
1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
1	\$100,900.00	0.1% (\$0.00	NA	0 \$0
3	\$304,057.78	0.3%	\$0.00	NA	0 \$0
2	\$197,120.00	0.19% (\$0.00	NA	0 \$0
3	\$279,442.60	0.27%	\$0.00	NA	0 \$0
1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
6	\$583,205.00	0.57% (\$0.00	NA	0 \$0
5	\$511,185.00	0.5%	\$0.00	NA	0 \$0
4	\$387,809.00	0.38%	\$0.00	NA	0 \$0
2	\$183,500.00	0.18%	\$0.00	NA	0 \$0
2	\$189,259.00	0.18%	\$0.00	NA	0 \$0
	1 1 2 1 1 8 1 1 1 3 2 3 3 1 6 5 4 2 2	1 \$108,000.00 1 \$107,300.00 2 \$177,900.00 1 \$92,000.00 1 \$93,000.00 1 \$102,000.00 8 \$800,500.00 1 \$103,500.00 1 \$105,000.00 1 \$105,000.00 1 \$100,900.00 3 \$304,057.78 2 \$197,120.00 3 \$279,442.60 1 \$100,000.00 6 \$583,205.00 5 \$511,185.00 4 \$387,809.00 2 \$183,500.00	1 \$108,000.00 0.11% (1 \$107,300.00 0.17% (2 \$177,900.00 0.17% (1 \$92,000.00 0.09% (1 \$93,000.00 0.09% (1 \$102,000.00 0.1% (8 \$800,500.00 0.78% (1 \$103,500.00 0.1% (1 \$105,000.00 0.1% (1 \$100,900.00 0.1% (2 \$197,120.00 0.19% (3 \$279,442.60 0.27% (4 \$387,809.00 0.38% (2 \$11,185.00 0.5% (4 \$387,809.00 0.38% (2 \$183,500.00 0.18% (1 \$108,000.00 0.11% 0 \$0.00 1 \$107,300.00 0.1% 0 \$0.00 2 \$177,900.00 0.17% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 8 \$800,500.00 0.78% 0 \$0.00 1 \$103,500.00 0.1% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$100,900.00 0.1% 0 \$0.00 2 \$197,120.00 0.1% 0 \$0.00 3 \$279,442.60 0.27% 0 \$0.00 4 \$387,205.00 0.57% 0 \$0.00 5 \$511,185.00 0.5% 0 \$0.00 2 \$183,500.00 0.18% 0 \$0.00	1 \$108,000.00

OMNIAMERICAN BANK	1	\$89,250.00	0.09% 0	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$201,000.00	0.2% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	3	\$290,625.00	0.28% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$99,214.00	0.1% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$106,600.00	0.1% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27% 0	\$0.00	NA 0	\$0
PBI BANK	1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72% 0	\$0.00	NA 0	\$0
PEOPLES BANK	4	\$397,507.21	0.39% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09% 0	\$0.00	NA 0	\$0
PIONEER BANK	1	\$89,876.00	0.09% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19% 0		NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38% 0	\$0.00	NA 0	\$0

PREMIER AMERICA CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1% 0	\$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09% 0	\$0.00	NA 0	\$(
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19% 0	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3% 0	\$0.00	NA 0	\$(
RABOBANK, N.A.	3	\$267,750.00	0.26% 0	\$0.00	NA 0	\$(
RANDOLPH SAVINGS BANK	2	\$192,000.00				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19% 0	\$0.00	NA 0	\$(
RANLIFE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15				
RIVER VALLEY BANK	2	\$202,750.00	0.2% 0	\$0.00	NA 0	\$(
RIVERHILLS BANK	1	\$106,500.00	0.1% 0	\$0.00	NA 0	\$(
ROBINS FEDERAL CREDIT UNION	4	\$375,332.00				
ROYAL CREDIT UNION	4	\$386,900.00	0.38% 0	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	1	\$108,000.00	0.11% 0	\$0.00		
S&T BANK	2	\$196,500.00	0.19% 0	\$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00				
SAFE CREDIT UNION	3	\$280,372.84	0.27% 0	\$0.00	NA 0	\$
SALAL CREDIT UNION	2	\$187,253.08				
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6% 0	\$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18% 0	\$0.00	NA 0	\$
	2	\$188,500.00	0.18%	\$0.00	NA 0	\$

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

COMPANY							
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% (\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0

4

\$382,800.00

0.37% 0

\$0.00

NA 0

\$0

CREDIT UNION UMPQUA BANK

	UNITED BANK & TRUST	4	\$384,750.00	0.37% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$97,000.00	0.09% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1% 0	\$0.00	NA 0	\$0
L	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18% 0	\$0.00	NA 0	\$0
L	WEST GATE BANK	2	\$188,820.00	0.18% 0	\$0.00	NA 0	\$0
L	WESTBURY BANK	1	\$106,000.00				
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19% 0	\$0.00		
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18% 0	\$0.00		
	Unavailable	198	\$19,251,053.43				
Total		1,055	\$102,794,200.58	100% 0	\$0.00	0	\$0
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND	1	\$169,680.00	0.12% 0	\$0.00	NA 0	\$0
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LOAN, SSB						
ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22% 0	\$0.00	NA	\$(
ACHIEVA CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11% 0	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67% 0	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$165,950.00	0.12% 0	\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44% 0	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	2	\$306,201.25	0.21%	\$0.00	NA	\$0
AMERICAN BANK	1	\$163,311.79	0.11% 0	\$0.00	NA	\$0
AMERICAN BANK CENTER	1	\$165,000.00	0.12% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11% 0	\$0.00	NA (\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11% 0	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA	\$0
ANCHORBANK FSB	12	\$1,940,830.57	1.36% 0	\$0.00	NAC	\$0
ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0
AURORA BANK FSB	2	\$318,150.00	0.22% 0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23% 0	\$0.00	NA	\$0
AVIDIA BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	16	\$2,582,245.00	1.81% 0	\$0.00	NA	\$0
BANK MUTUAL	2	\$332,371.85	0.23% 0	\$0.00	NA (\$0

5	\$790,900.00	0.55% 0	\$0.00	NA () \$0
1	\$172,000.00	0.12%	\$0.00	NA	\$0
7	\$1,153,565.89	0.81% 0	\$0.00	NA () \$0
2	\$309,385.83	0.22% 0	\$0.00	NA	\$0
4	\$672,216.38	0.47% 0	\$0.00	NA	\$0
1	\$157,000.00	0.11% 0	\$0.00	NA	\$0
2	\$300,000.00	0.21% 0	\$0.00	NA	\$0
4	\$607,584.55	0.42% 0	\$0.00	NA	\$0
2	\$329,350.00	0.23% 0	\$0.00	NA	\$0
11	\$1,766,449.49	1.24% 0	\$0.00	NA	\$0
1	\$152,500.00	0.11% 0	\$0.00	NA	\$0
1	\$174,000.00	0.12% 0	\$0.00	NA	\$0
1	\$160,000.00	0.11%	\$0.00	NA	\$0
1	\$169,000.00	0.12% 0	\$0.00	NA	\$0
4	\$646,600.00	0.45% 0	\$0.00	NA (\$0
2	\$326,279.09	0.23% 0	\$0.00	NA	\$0
1	\$172,100.00	0.12%	\$0.00	NA	\$0
2	\$326,250.00	0.23% 0	\$0.00	NA	\$0
8	\$1,277,000.00	0.89% 0	\$0.00	NA	\$0
1	\$174,500.00	0.12% 0	\$0.00	NA	\$0
2	\$308,850.00	0.22%	\$0.00	NA	\$0
2	\$329,100.00	0.23% 0	\$0.00	NA	\$0
1	\$168,000.00	0.12% 0	\$0.00	NA (\$0
	1 7 2 4 1 2 4 2 11 1 1 1 2 8 1 2 2 2	1 \$172,000.00 7 \$1,153,565.89 2 \$309,385.83 4 \$672,216.38 1 \$157,000.00 2 \$300,000.00 4 \$607,584.55 2 \$329,350.00 11 \$1,766,449.49 1 \$152,500.00 1 \$174,000.00 1 \$160,000.00 1 \$169,000.00 2 \$326,279.09 1 \$172,100.00 2 \$326,279.09 1 \$172,100.00 2 \$326,250.00 8 \$1,277,000.00 2 \$328,250.00 2 \$329,100.00	1 \$172,000.00 0.12% 0 7 \$1,153,565.89 0.81% 0 2 \$309,385.83 0.22% 0 4 \$672,216.38 0.47% 0 1 \$157,000.00 0.11% 0 2 \$300,000.00 0.21% 0 4 \$607,584.55 0.42% 0 2 \$329,350.00 0.23% 0 11 \$1,766,449.49 1.24% 0 1 \$152,500.00 0.11% 0 1 \$174,000.00 0.12% 0 1 \$169,000.00 0.12% 0 4 \$646,600.00 0.45% 0 2 \$326,279.09 0.23% 0 1 \$172,100.00 0.12% 0 2 \$326,250.00 0.23% 0 8 \$1,277,000.00 0.89% 0 1 \$174,500.00 0.12% 0 2 \$308,850.00 0.22% 0 2 \$329,100.00 0.23% 0	1 \$172,000.00 0.12% 0 \$0.00 7 \$1,153,565.89 0.81% 0 \$0.00 2 \$309,385.83 0.22% 0 \$0.00 4 \$672,216.38 0.47% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 2 \$300,000.00 0.21% 0 \$0.00 4 \$667,584.55 0.42% 0 \$0.00 2 \$329,350.00 0.23% 0 \$0.00 1 \$1,766,449.49 1.24% 0 \$0.00 1 \$174,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 4 \$646,600.00 0.45% 0 \$0.00 2 \$326,279.09 0.23% 0 \$0.00 2 \$326,250.00 0.23% 0 \$0.00 8 \$1,277,000.00 0.89% 0 \$0.00 2 \$308,850.00 0.22% 0 \$0.00 2 \$329,100.00 0.22% 0 \$0.00	1 \$172,000.00 0.12% 0 \$0.00 NA 7 \$1,153,565.89 0.81% 0 \$0.00 NA 2 \$309,385.83 0.22% 0 \$0.00 NA 4 \$672,216.38 0.47% 0 \$0.00 NA 1 \$157,000.00 0.11% 0 \$0.00 NA 2 \$300,000.00 0.21% 0 \$0.00 NA 4 \$607,584.55 0.42% 0 \$0.00 NA 2 \$329,350.00 0.23% 0 \$0.00 NA 1 \$1,766,449.49 1.24% 0 \$0.00 NA 1 \$152,500.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$169,000.00 0.12% 0 \$0.00 NA 2 \$326,279.09 0.23% 0 \$0.00 NA 2 \$326,250.00 0.23% 0 \$0.00 NA 2 \$326,250.00 0.23% 0 \$0.00 NA 2 \$326,250.00 0.23% 0 \$0.00 NA 2

CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$159,600.00	0.11%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%			
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$163,000.00	0.11%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$346,675.86	0.24%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0

CORTRUST BANK	3	\$483,300.00	0.34%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$468,750.00	0.33% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$170,100.00	0.12% 0	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	5	\$810,941.47	0.57% 0	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00				
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8% 0	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$164,350.00	0.11% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$326,455.00	0.23% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT	2	\$312,000.00	0.22% 0	\$0.00	NA	0 \$0

UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA (\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12% 0	\$0.00	NA	\$0
FIRST PLACE BANK	20	\$3,234,826.00	2.26% 0	\$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22% 0		NA	
FORUM CREDIT UNION	2	\$318,420.00	0.22% 0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	\$0.00	NA	\$0

FREMONT BANK	7	\$1,166,375.34	0.82% 0	\$0.00	NA 0	\$0
FULTON BANK	10	\$1,603,588.98	1.12% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34% 0	\$0.00	NA 0	\$0
GECU	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	3	\$482,925.00	0.34% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$502,745.76	0.35% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12% 0	\$0.00	NA 0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$320,000.00	0.22%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	12	\$1,975,733.00	1.38% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$155,200.00	0.11% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$330,208.00	0.23% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66% 0	\$0.00	NA 0	\$0
HOOSAC BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11% 0	\$0.00	NA 0	\$0
	1	\$149,793.34	0.1% 0	\$0.00	NA 0	\$0

1	\$156,000.00	0.11%	\$0.00	NA	0 \$0
1	\$166,411.00	0.12%	\$0.00	NA	0 \$0
1	\$171,000.00	0.12%	\$0.00	NA	0 \$0
3	\$483,600.00	0.34%	\$0.00	NA	0 \$0
5	\$795,450.00	0.56%	\$0.00	NA	0 \$0
1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
2	\$335,400.00	0.23%	\$0.00	NA	0 \$0
5	\$817,190.00	0.57%	\$0.00	NA	0 \$0
1	\$154,000.00	0.11%	\$0.00	NA	0 \$0
2	\$331,687.39	0.23%	\$0.00	NA	0 \$0
1	\$161,200.00	0.11%	\$0.00	NA	0 \$0
2	\$325,800.00	0.23%	\$0.00	NA	0 \$0
1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
2	\$322,794.31	0.23%	\$0.00	NA	0 \$0
1	\$155,000.00	0.11%	\$0.00	NA	0 \$0
1	\$171,000.00	0.12%	\$0.00	NA	0 \$0
2	\$316,200.00	0.22%	\$0.00	NA	0 \$0
1	\$155,788.11	0.11%	\$0.00	NA	0 \$0
2	\$312,500.00	0.22%	\$0.00	NA	0 \$0
2	\$321,778.77	0.23%	\$0.00	NA	0 \$0
	1 3 5 1 2 5 1 2 1 2 1 2 1 2 1 2 2 2	1 \$166,411.00 1 \$171,000.00 3 \$483,600.00 5 \$795,450.00 1 \$160,000.00 2 \$335,400.00 1 \$154,000.00 2 \$331,687.39 1 \$161,200.00 2 \$325,800.00 1 \$150,000.00 2 \$322,794.31 1 \$155,000.00 2 \$316,200.00 1 \$155,788.11 2 \$312,500.00 2 \$321,778.77	1 \$166,411.00 0.12% (1 \$171,000.00 0.12% (3 \$483,600.00 0.34% (5 \$795,450.00 0.56% (1 \$160,000.00 0.11% (2 \$335,400.00 0.23% (5 \$817,190.00 0.57% (1 \$154,000.00 0.11% (2 \$331,687.39 0.23% (1 \$161,200.00 0.11% (2 \$325,800.00 0.23% (1 \$150,000.00 0.11% (2 \$322,794.31 0.23% (1 \$155,000.00 0.11% (2 \$316,200.00 0.22% (1 \$155,788.11 0.11% (2 \$312,500.00 0.22% (2 \$321,778.77 0.23% (1 \$166,411.00 0.12% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 3 \$483,600.00 0.34% 0 \$0.00 5 \$795,450.00 0.56% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$335,400.00 0.23% 0 \$0.00 5 \$817,190.00 0.57% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 2 \$331,687.39 0.23% 0 \$0.00 1 \$161,200.00 0.11% 0 \$0.00 2 \$325,800.00 0.23% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 2 \$322,794.31 0.23% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 2 \$316,200.00 0.22% 0 \$0.00 2 \$312,500.00 0.22% 0 \$0.00 2 \$321,778.77 0.23% 0 \$0.00	1 \$166,411.00 0.12% 0 \$0.00 NA 1 \$171,000.00 0.12% 0 \$0.00 NA 3 \$483,600.00 0.34% 0 \$0.00 NA 5 \$795,450.00 0.56% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 2 \$335,400.00 0.23% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 2 \$331,687.39 0.23% 0 \$0.00 NA 1 \$161,200.00 0.11% 0 \$0.00 NA 2 \$325,800.00 0.23% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 2 \$322,794.31 0.23% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 2 \$316,200.00 0.11% 0 \$0.00 NA 1 \$155,788.11 0.11% 0 \$0.00 NA 2 \$312,500.00 0.22% 0 \$0.00 NA 2 \$312,500.00 0.22% 0 \$0.00 NA

2	\$328,581.82	0.23% 0	\$0.00	NA	0 \$0
1	\$169,750.00	0.12% 0	\$0.00	NA	0 \$0
1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$164,350.00	0.11% 0	\$0.00	NA	0 \$0
2	\$307,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$325,985.62	0.23% 0	\$0.00	NA	0 \$0
1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0
6	\$956,198.00	0.67% 0	\$0.00	NA	0 \$0
3	\$463,484.79	0.32%	\$0.00	NA	0 \$0
1	\$156,560.00	0.11% 0	\$0.00	NA	0 \$0
1	\$156,000.00	0.11%	\$0.00	NA	0 \$0
1	\$159,400.00	0.11% 0	\$0.00	NA	0 \$0
1	\$157,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$154,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$166,250.00	0.12%	\$0.00	NA	0 \$0
2	\$302,000.00	0.21%	\$0.00	NA	0 \$0
4	\$664,000.00	0.46%	\$0.00	NA	0 \$0
3	\$497,300.00	0.35% 0	\$0.00	NA	0 \$0
1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$174,600.00	0.12% 0	\$0.00	NA	0 \$0
2	\$333,050.00	0.23% 0	\$0.00	NA	0 \$0
	1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,750.00 1 \$165,000.00 1 \$164,350.00 2 \$307,000.00 1 \$170,000.00 2 \$325,985.62 1 \$172,000.00 1 \$150,000.00 3 \$463,484.79 1 \$156,560.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$154,000.00 1 \$154,000.00 2 \$302,000.00 4 \$664,000.00 3 \$497,300.00 1 \$156,000.00 1 \$156,000.00	1 \$169,750.00 0.12% 0 1 \$165,000.00 0.12% 0 1 \$164,350.00 0.11% 0 2 \$307,000.00 0.21% 0 1 \$170,000.00 0.12% 0 2 \$325,985.62 0.23% 0 1 \$150,000.00 0.12% 0 2 \$325,985.62 0.23% 0 3 \$463,484.79 0.32% 0 4 \$156,560.00 0.11% 0 1 \$156,560.00 0.11% 0 1 \$157,000.00 0.11% 0 1 \$157,000.00 0.11% 0 1 \$157,000.00 0.11% 0 1 \$154,000.00 0.11% 0 2 \$302,000.00 0.21% 0 2 \$302,000.00 0.21% 0 4 \$664,000.00 0.46% 0 3 \$497,300.00 0.35% 0 1 \$174,600.00 0.12% 0	1 \$169,750.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$164,350.00 0.11% 0 \$0.00 2 \$307,000.00 0.21% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 2 \$325,985.62 0.23% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 3 \$463,484.79 0.32% 0 \$0.00 1 \$156,560.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 2 \$302,000.00 0.21% 0 \$0.00 4 \$664,000.00 0.35% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.11% 0	1 \$169,750.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$164,350.00 0.11% 0 \$0.00 NA 2 \$307,000.00 0.21% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$325,985.62 0.23% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 3 \$463,484.79 0.32% 0 \$0.00 NA 1 \$156,560.00 0.11% 0 \$0.00 NA 1 \$156,000.00 0.11% 0 \$0.00 NA 1 \$157,000.00 0.11% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$166,250.00 0.12% 0 \$0.00 NA 2 \$302,000.00 0.21% 0 \$0.00 NA 3 \$497,300.00 0.35% 0 \$0.00 NA 1 <t< td=""></t<>

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	5	\$792,275.00	0.55%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$155,200.00	0.11%	\$0.00	NA	0 \$0
PARK BANK	1	\$170,400.00	0.12%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$457,100.00	0.32%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$474,000.00	0.33%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15% (\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45%	\$0.00	NA	0 \$0

NA	\$0
NA	0 \$0
NA	0 \$0
NA	\$0
NA	0 \$0
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SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	\$0.00	NA	\$0
SAWYER SAVINGS BANK	1	\$167,400.00	0.12% 0	\$0.00	NA	\$0
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45% 0	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11% 0	\$0.00	NA	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$155,000.00	0.11% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11% 0	\$0.00	NA	\$0
STOCK YARDS BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$806,950.00	0.56% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11% 0			
SWBC MORTGAGE	9	\$1,471,305.00	1.03% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$166,000.00	0.12% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11% 0	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1% 0			
THE BANK OF MAINE	1	\$170,800.00	0.12% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22% 0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11% 0	\$0.00	NA	\$0

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C Hu v diffuolo	885	\$142,973,332.68				0	
CREDIT UNION, INC. Unavailable	171	\$27,718,782.41	19.35% 0	\$0.00	NA	0	\$0
WRIGHT-PATT	1	\$158,650.00	0.11% 0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL BANK	1	φ130,/00.00	0.11%	\$0.00	INA	V	φυ
WOOD COUNTY	1	\$150,700.00	0.11% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.11%	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0	\$0.00	NA	0	\$0
CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	0	\$0
WESTBURY BANK WESTCONSIN	2	\$309,900.00	0.22% 0		NA		
MORTGAGE CORP.						Ш	
BANK WATERSTONE	1	\$172,000.00	0.12% 0			H	\$0
WASHINGTON TRUST	1	\$157,000.00	0.11% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0
TRUST	2	\$328,500.00	0.23% 0	\$0.00	NA	0	\$0
UNITED BANK &		·					
UMPQUA BANK	11	\$1,808,440.42	1.26% 0	\$0.00	NA	Λ	\$0

Total

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1417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$251,000.00	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$407,500.00	1.22%	0	\$0.00	NA	0	\$0

COMPANY						
DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61% 0	\$0.00	NA 0	\$0
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$377,500.00	1.13% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	4	\$1,051,600.00	3.16% 0	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$412,321.72	1.24% 0	\$0.00	NA 0	\$0
FREMONT BANK	3	\$934,700.00	2.81% 0	\$0.00	NA 0	\$0
FULTON BANK	2	\$711,252.35	2.13% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$568,600.00	1.71% 0		NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77% 0	\$0.00	NA 0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	3	\$998,300.00	3% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41% 0	\$0.00	NA 0	\$(
MAGNA BANK	1	\$325,395.00	0.98% 0	\$0.00	NA 0	\$(
	1	\$225,000.00	0.68% 0	\$0.00	NA 0	\$(

MEMBERS MORTGAGE COMPANY INC.						
METLIFE BANK, NA	1	\$388,033.19	1.16% (\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%			\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91% (\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$387,000.00	1.16% (\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$407,000.00	1.22%	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38%		NA 0	\$0
RANLIFE, INC.	1	\$334,400.00	1% (\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$287,950.00	0.86%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77% (\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$368,100.00	1.1%	\$0.00	NA 0	\$0
RSI BANK	1	\$228,000.00	0.68%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$178,000.00	0.53%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$856,403.40	2.57%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04%	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$300,000.00	0.9%	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$397,000.00	1.19% (\$0.00	NA 0	\$0
	1	\$404,500.00	1.21%	\$0.00	NA 0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51		·	NA 0	·
	Unavailable	11	\$3,412,960.00	10.28% 0	\$0.00	NA 0	\$0
Total		114	\$33,318,166.20	100% 0	\$0.00	0	\$0
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31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00		\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00		·	NA 0	
	AMEGY MORTGAGE	2	\$152,750.00	0.21% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$143,460.72	0.2% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00			NA 0	
	AMERICAN BANK CENTER	1	\$83,000.00	0.12% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK,	4	\$272,549.35	0.38% 0	\$0.00	NA 0	\$0

WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1%	\$0.00	NA) \$(
AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76% (\$0.00	NA	\$0
ANCHORBANK FSB	7	\$437,600.00	0.61%	\$0.00	NA) \$0
ASSOCIATED BANK, NA	8	\$524,909.36	0.73%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	\$0.00	NA	\$0
AUBURNBANK	1	\$73,500.00	0.1%	\$0.00	NA) \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%(\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	\$0.00	NA	\$0
BANCORPSOUTH BANK	14	\$897,136.26	1.25%	\$0.00	NA	
BANK MUTUAL	6	\$338,832.36	0.47%	\$0.00	NA) \$0
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	\$0.00	NA	\$0
BANK OF HAWAII	1	\$76,500.00	0.11%	\$0.00	NA	\$0
BANK OF STANLY	1	\$49,600.00	0.07%	\$0.00	NA	\$0
BANK OF THE CASCADES	1	\$63,000.00	0.09%	\$0.00		
BANK OF THE WEST	15	\$950,301.39	1.32% (\$0.00	NA) \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	\$0
BLACKHAWK BANK	6	\$409,650.00	0.57% (\$0.00	NA	50 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	\$0.00	NA	\$0

BUSEY BANK	2	\$161,300.00	0.22% 0	\$0.00	NA () \$0
CAPITAL CREDIT	1	\$60,300.00	0.08% 0	\$0.00	NA (\$0
UNION		·				
CARROLLTON BANK	. 2	\$148,950.00	0.21% 0	\$0.00	NA () \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18% 0	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$73,600.00	0.1% 0	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67% 0	\$0.00	NA (\$0
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29% 0	\$0.00	NA	\$0
CENTRUE BANK	7	\$499,445.00	0.69% 0	\$0.00	NA () \$0
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	\$0
CITIZENS FINANCIAI BANK	3	\$184,900.00	0.26% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98% 0	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOI		\$77,000.00	0.11% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22% 0	\$0.00	NA	\$0
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18% 0	\$0.00	NA (\$0
COBALT MORTGAGE INC.	3	\$194,600.00	0.27% 0	\$0.00	NA (\$0
COLE TAYLOR BANK	1	\$52,800.00	0.07% 0	\$0.00	NA () \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09% 0	\$0.00	NA	\$0
COMMUNITY CREDIT	Γ 1	\$76,300.00	0.11% 0	\$0.00	NA (\$0
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA	\$0
SALDIT OTHOR	2	\$146,000.00	0.2% 0	\$0.00	NA () \$0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY STATE BANK	2	\$140,000.00	0.19% 0	\$0.00	NA (\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	\$0.00	NA	\$0
CORTRUST BANK	3	\$221,800.00	0.31% 0	\$0.00	NA (\$0
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13% 0	\$0.00	NA	\$0
CU CHANNELS, LLC	1	\$73,400.00	0.1% 0	\$0.00	NA (\$0
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09% 0		NA	
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1% 0	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% 0	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	\$0.00	NA	\$0
DORAL BANK	2	\$102,864.37	0.14% 0	\$0.00	NA (\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11% 0			
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69% 0	\$0.00	NA	\$0
EASTWOOD BANK	1	\$77,600.00	0.11% 0	\$0.00	NA (\$0
ELEVATIONS CU	2	\$114,500.00	0.16% 0	\$0.00	NA (\$0
	1	\$63,000.00	0.09% 0	\$0.00	NA (\$0

EMI EQUITY MORTGAGE, INC.						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	\$0.00	NA	\$0
ESB FINANCIAL	3	\$166,000.00	0.23%	\$0.00	NA (\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA (50 \$0
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	\$0.00		
FARMERS BANK & TRUST	3	\$179,000.00	0.25%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	\$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	\$0.00	NA	\$0
	4	\$287,750.00	0.4%	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$396,480.00	0.55% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$77,200.00	0.11% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	3	\$220,900.00	0.31% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37% 0	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	18	\$1,153,375.19	1.6% 0	1	NA	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09% 0		NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$137,000.00	0.19% 0	\$0.00	NA	0 \$0
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UNION						
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	8	\$559,352.69	0.78%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	\$0.00	NA 0	\$0
FULTON BANK	16	\$1,020,890.00	1.42% (\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	\$0.00	NA 0	\$0
GECU	6	\$419,227.00	0.58%	\$0.00	NA 0	\$0
GEO-CORP, INC.	2	\$152,800.00	0.21%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$55,920.00	0.08%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	7	\$409,945.00	0.57%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	\$0.00	NA 0	\$0
HEARTLAND BANK	7	\$490,503.54	0.68%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL	5	\$315,750.00	0.44%	\$0.00	NA 0	\$0

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ASSOCIATION								
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%					
HOME STATE BANK	6	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0

L&N FEDER CREDIT UN	,	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0
LAKE FORE & TRUST	STRANK	2	\$82,250.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOM FINANCIAL SERVICES, I	, 3	3	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0
LANDMARK UNION	K CREDIT	4	\$288,186.00	0.4%	0	\$0.00	NA	0	\$0
LEADER ON FINANCIAL CORPORATI	. 1	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0
LES BOIS CI UNION	REDIT	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY SA BANK, FSB	AVINGS	3	\$165,274.00	0.23%	0	\$0.00	NA	0	\$0
LIFESTORE	BANK 2	2	\$128,600.00	0.18%	0	\$0.00	NA	0	\$0
MACHIAS S BANK	AVINGS	3	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0
MARINE BA	NK (6	\$409,406.21	0.57%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNIT UNION		3	\$174,760.00	0.24%					\$0
MAX CREDI	IT UNION 2	2	\$144,370.00	0.2%	0	\$0.00	NA	0	\$0
MEMBER FI MORTGAGE		1	\$70,309.38	0.1%					\$0
MEMBER HOLOAN, L.L.C		1	\$75,366.00	0.1%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY I		1	\$75,000.00	0.1%					\$0
MERCANTII		2	\$144,982.50	0.2%	0	\$0.00	NA	0	\$0
MERCHANT NATIONAL ASSOCIATIO		4	\$231,020.82	0.32%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,	Ξ 1	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMAC VALLEY FE CREDIT UNI	DERAL 1	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
METLIFE BA	ANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA	0	\$0
MID-HUDSO VALLEY FE CREDIT UNI	DERAL 1	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDFLORID UNION) A CREDIT	4	\$307,603.00	0.43%	0	\$0.00	NA	0	\$0
		3	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0
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MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS		\$60,000.00	0.08%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	\$0.00	NA	0 \$0
MIDWESTONE BAN	K 1	\$34,400.00	0.05%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$60,000.00				
MONTICELLO BANKING COMPAN	Y 3	\$214,500.00	0.3% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE CENTE	R, 14	\$805,150.00	1.12% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09% 0	\$0.00	NA	0 \$0
NATIONAL BANK O MIDDLEBURY	1	\$83,000.00	0.12%	\$0.00	NA	0 \$0
NATIONAL BANK O OHIO	OF 1	\$74,400.00	0.1% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12% 0	\$0.00	NA	0 \$0
NCB, FSB	2	\$116,500.00	0.16%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	, .,,				
NEW PENN FINANCIAL, LLC DE SHELLPOINT MORTGAGE SERVICING	3A 1	\$64,500.00	0.09% 0	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BAN	ıK 1	\$77,500.00	0.11% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE	6	\$381,215.00	0.53%	\$0.00	NA	0 \$0

COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$69,000.00	0.1%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$156,000.00	0.22%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	2	\$163,454.31	0.23%	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	2	\$130,600.00	0.18%	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3%	\$0.00	NA 0	\$0
PARK BANK	1	\$80,600.00	0.11%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1%	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$68,450.00	0.1%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	\$0.00	NA 0	\$0
PIONEER BANK	1	\$84,000.00	0.12%	0 \$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%			
POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	\$0.00	NA 0	\$0
	10	\$584,777.70	0.81%	\$0.00	NA 0	\$0

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	\$0.00	NA	0 \$0
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$80,750.00	0.11%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$131,911.21	0.18%	\$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$136,126.20	0.19%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	4	\$253,159.06	0.35%	\$0.00	NA	0 \$0
S&T BANK	4	\$257,172.70	0.36%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$144,152.85	0.2%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	\$0.00	NA	0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA	0 \$0

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	3	\$209,000.00	0.29% 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00					\$0
SOMERSET TRUST COMPANY	4	\$238,362.00	0.33% 0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11% 0	\$0.00	NA	O	\$0
ST. MARYS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$62,000.00	0.09% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$63,450.00	0.09% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0

UNION							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$78,641.51	0.11%	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$66,000.00	0.09%	\$0.00	NA	0	\$0
TEXAS BANK	4	\$233,000.00	0.32%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$29,750.00	0.04%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	\$0.00	NA	0	\$0
THE PARK BANK	1	\$77,200.00	0.11%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$229,000.00	0.32%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$603,900.00	0.84%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$171,350.00	0.24%	\$0.00	NA	0	\$0
	1	\$69,000.00	0.1%	\$0.00	NA	0	\$0
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-	TRUST COMPANY UNITED BANK OF	2	\$133,250.00	0.19% 0	\$0.00	NA	0 \$0
-	UNION		ψ133,230.00	0.17/0	ψυ.υυ	1771	υ Ψ.
	UNITED COMMUNITY BANK	1	\$83,194.68	0.12% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	90 \$0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12% 0	\$0.00	NA) \$0
	VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11% 0	\$0.00	NA) \$0
	VALLEY NATIONAL BANK	1	\$77,899.60	0.11% 0	\$0.00	NA) \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11% 0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21% 0	\$0.00	NA	90 \$0
	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0	\$0.00	NA) \$0
	VYSTAR CREDIT UNION	6	\$335,062.55	0.47% 0	\$0.00	NA) \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29% 0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32% 0	\$0.00	NA) \$(
	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09% 0	\$0.00	NA) \$(
	WAUKESHA STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA	50 \$0
_	WEST GATE BANK	3	\$220,600.00				
-	WESTBURY BANK	4	\$214,100.00	0.3% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19% 0	\$0.00	NA) \$(
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1% 0	\$0.00	NA) \$(
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2% 0	\$0.00	NA) \$(
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16% 0	\$0.00	NA	50 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03% 0	\$0.00	NA	90 \$0
	Unavailable	217	\$13,969,280.58	19.4% 0	\$0.00	NA) \$0
		1,109	\$72,003,300.83	100% 0	\$0.00		0 \$0
			.				
IV2		1	\$405,500.00	0.4%	\$0.00	NA	50 \$0

Total

BU	BBEVILLE JILDING AND DAN, SSB							
FE	OVANCIAL EDERAL CREDIT NION	2	\$457,330.00	0.45%	0 \$0.00	NA	0	\$0
	LTRA FEDERAL REDIT UNION	1	\$175,700.00	0.17%	0 \$0.00	NA	0	\$(
FE	MERICA FIRST EDERAL CREDIT NION	2	\$435,150.00	0.43%	0 \$0.00	NA	О	\$0
AN IN	MERICAHOMEKEY, C	3	\$719,269.00	0.71%	0 \$0.00	NA	0	\$(
N.A	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$230,850.00	0.23%	0 \$0.00	NA	0	\$0
	MERICAN SAVINGS ANK, F.S.B.	1	\$268,850.00	0.26%	0 \$0.00	NA	0	\$(
	RKANSAS FEDERAL REDIT UNION	1	\$236,552.93	0.23%	0 \$0.00	NA	0	\$(
AS NA	SSOCIATED BANK, A	6	\$1,440,500.00	1.42%	0 \$0.00	NA	0	\$(
Me	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$233,530.00	0.23%	0 \$0.00	NA	0	\$0
	ANCO SANTANDER JERTO RICO	1	\$298,128.26	0.29%	0 \$0.00	NA	0	\$(
	ANCORPSOUTH ANK	8	\$2,422,079.66	2.39%	0 \$0.00	NA	0	\$0
	ANK OF THE ASCADES	1	\$193,903.00	0.19%	0 \$0.00	NA	0	\$0
B.A.	ANK OF WHITTIER, A	1	\$313,500.00	0.31%	0 \$0.00	NA	0	\$0
	ELLCO CREDIT NION	1	\$242,500.00	0.24%	0 \$0.00	NA	0	\$0
	ETHPAGE FEDERAL REDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0
CC	LACKHAWK DMMUNITY CREDIT NION	1	\$242,000.00	0.24%	0 \$0.00	NA	О	\$0
	DEING EMPLOYEES REDIT UNION	8	\$1,911,900.00	1.88%	0 \$0.00	NA	0	\$0
FII	OSTON REFIGHTERS REDIT UNION	1	\$327,750.00	0.32%	0 \$0.00	NA	0	\$0
	RYN MAWR TRUST DMPANY THE	1	\$318,250.00	0.31%	0 \$0.00	NA	0	\$0
		5	\$1,330,156.54	1.31%	0 \$0.00	NA	0	\$(

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19% 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$323,000.00	0.32%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$381,140.00	0.38%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$222,920.00	0.22%	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	\$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37%	\$0.00	NA 0	\$0
ELEVATIONS CU	4	\$1,125,500.00	1.11%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	\$0.00	NA 0	\$0

ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	\$0.00	NA	90
ENVISION CREDIT UNION	1	\$224,200.00	0.22% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03% 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$666,338.00	0.66% 0	\$0.00	NA	90 \$0
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	\$0.00	NA	90 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59% 0	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2% 0	\$0.00	NA	90 \$0
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$179,450.00	0.18% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0

C	ORPORATION				1		
В	IRST NATIONAL ANK OF EERWOOD	1	\$282,625.00	0.28%	\$0.00	NA	0 \$0
	IRST NATIONAL ANK OF GILLETTE	2	\$659,300.00	0.65%	\$0.00	NA	0 \$0
F	IRST PLACE BANK	14	\$3,536,882.19	3.49%	0 \$0.00	NA (0 \$0
F	IRST TECHNOLOGY EDERAL CREDIT NION	1	\$211,000.00	0.21%	\$0.00	NA	0 \$0
	ORUM CREDIT NION	1	\$222,699.61	0.22%	\$0.00	NA	0 \$0
	RANKENMUTH REDIT UNION	1	\$194,750.00	0.19%	\$0.00	NA	0 \$0
F	ULTON BANK	4	\$1,148,680.00	1.13%	0 \$0.00	NA (0 \$0
	ATEWAY BUSINESS ANK	4	\$1,074,750.00	1.06%	\$0.00	NA	0 \$0
G	ECU	1	\$219,450.00	0.22%	0 \$0.00	NA (0 \$0
	EORGETOWN AVINGS BANK	1	\$333,450.00	0.33%	\$0.00	NA	0 \$0
G	ESA CREDIT UNION	2	\$484,500.00	0.48%	\$0.00	NA (0 \$0
	REAT MIDWEST ANK SSB	1	\$260,300.00	0.26%	\$0.00	NA	0 \$0
	REAT WESTERN ANK	1	\$180,405.00	0.18%	\$0.00	NA	0 \$0
	REYLOCK FEDERAL REDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	0 \$0
M	UARDIAN IORTGAGE OMPANY INC.	2	\$505,750.00	0.5%	\$0.00	NA	0 \$0
Н	EARTLAND BANK	4	\$1,211,945.87	1.19%	0 \$0.00	NA (0 \$0
	OLYOKE CREDIT NION	1	\$177,650.00	0.18%	\$0.00	NA	0 \$0
IC	CON CREDIT UNION	1	\$323,495.00	0.32%	0 \$0.00	NA (0 \$0
	NVESTORS SAVINGS ANK	1	\$304,000.00	0.3%	\$0.00	NA	0 \$0
	EANNE DARC REDIT UNION	2	\$470,100.00	0.46%	\$0.00	NA	0 \$0
	USTICE FEDERAL REDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	0 \$0
	INECTA FEDERAL REDIT UNION	7	\$2,073,350.00	2.04%	\$0.00	NA	0 \$0
L	ANDMARK CREDIT NION	2	\$381,650.00	0.38%	\$0.00	NA	0 \$0
	EADER BANK, N.A.	1	\$265,050.00	0.26%	0 \$0.00	NA (0 \$0
M	IACHIAS SAVINGS ANK	3	\$612,100.00				
	IAGNA BANK	2	\$519,930.97	0.51%	0.00	NA (0 \$0

1	\$295,700.00	0.29%	\$0.00	NA	0 \$0
1	\$209,950.00	0.21% (\$0.00	NA	0 \$0
1					
1	\$275,000.00	0.27%	\$0.00	NA	0 \$0
1	\$227,300.00	0.22%	\$0.00	NA	0 \$0
1	\$275,500.00	0.27%	\$0.00	NA	0 \$0
1	\$274,532.00	0.27%	\$0.00	NA	0 \$0
C 5	\$1,393,285.00	1.37%	\$0.00	NA	0 \$0
1	\$177,510.00	0.17%	\$0.00	NA	0 \$0
L 1	\$407,400.00	0.4%	\$0.00	NA	0 \$0
2	\$641,250.00	0.63%	\$0.00	NA	0 \$0
T 2	\$519,550.00	0.51%	\$0.00	NA	0 \$0
	\$1,453,975.00	1.43% (\$0.00	NA	0 \$0
2	\$401,850.00	0.4%	\$0.00	NA	0 \$0
1	\$206,150.00	0.2%	\$0.00	NA	0 \$0
1	\$223,250.00	0.22%	\$0.00	NA	0 \$0
1	\$282,340.00	0.28%	\$0.00	NA	0 \$0
1	\$290,985.00	0.29% (\$0.00	NA	0 \$0
5	\$1,163,871.02	1.15% (\$0.00	NA	0 \$0
1	\$185,000.00	0.18%	\$0.00	NA	0 \$0
1	\$185,000.00	0.18%	\$0.00	NA	0 \$0
1	\$299,250.00	0.29%	\$0.00	NA	0 \$0
3	\$599,450.00	0.59%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,950.00 1 \$209,000.00 1 \$275,000.00 1 \$227,300.00 1 \$274,532.00 2 \$1,393,285.00 1 \$177,510.00 2 \$641,250.00 T 2 \$519,550.00 2 \$401,850.00 1 \$223,250.00 1 \$229,985.00 1 \$1,163,871.02 1 \$185,000.00 1 \$185,000.00 1 \$299,250.00	1 \$209,950.00 0.21% (1 \$209,000.00 0.21% (1 \$275,000.00 0.27% (1 \$227,300.00 0.22% (1 \$275,500.00 0.27% (1 \$274,532.00 0.27% (2 \$1,393,285.00 1.37% (1 \$177,510.00 0.17% (2 \$641,250.00 0.63% (2 \$641,250.00 0.51% (2 \$401,850.00 0.51% (1 \$223,250.00 0.22% (1 \$223,250.00 0.22% (1 \$229,985.00 0.28% (1 \$290,985.00 0.29% (1 \$185,000.00 0.18% (1 \$185,000.00 0.18% (1 \$185,000.00 0.18% (1 \$185,000.00 0.18% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.18% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29% (1 \$185,000.00 0.29%	1 \$209,950.00	1 \$209,950.00 0.21% 0 \$0.00 NA 1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$2275,000.00 0.27% 0 \$0.00 NA 1 \$227,300.00 0.22% 0 \$0.00 NA 1 \$227,500.00 0.27% 0 \$0.00 NA 1 \$275,500.00 0.27% 0 \$0.00 NA 1 \$274,532.00 0.27% 0 \$0.00 NA 1 \$274,532.00 0.27% 0 \$0.00 NA 1 \$177,510.00 0.17% 0 \$0.00 NA 1 \$407,400.00 0.4% 0 \$0.00 NA 2 \$641,250.00 0.63% 0 \$0.00 NA 1 \$1453,975.00 1.43% 0 \$0.00 NA 1 \$223,250.00 0.22% 0 \$0.00 NA 1 \$220,985.00 0.22% 0 \$0.00 NA 1 \$290,985.00 0.28% 0 \$0.00 NA 1 \$290,985.00 0.29% 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA

1	\$251,750.00	0.25% 0	\$0.00	NA	\$0
1	\$203,968.60	0.2% 0	\$0.00	NA	\$0
1	\$217,869.19	0.21% 0	\$0.00	NA	\$0
1	\$307,519.15	0.3% 0	\$0.00	NA	\$0
5	\$1,467,650.00	1.45% 0	\$0.00	NA	\$0
1	\$399,000.00	0.39% 0	\$0.00	NA	\$0
1	\$234,815.38	0.23% 0	\$0.00	NA	\$0
1	\$342,455.00	0.34% 0	\$0.00	NA	\$0
2	\$431,300.00	0.43% 0	\$0.00	NA	\$0
2	\$445,508.90	0.44% 0	\$0.00	NA	\$0
3	\$941,089.00	0.93% 0	\$0.00	NA	\$0
1	\$384,750.00	0.38%	\$0.00	NA	\$0
1	\$249,850.00	0.25% 0	\$0.00	NA (\$0
3	\$871,061.00	0.86% 0	\$0.00	NA (\$0
4	\$855,969.30	0.84% 0	\$0.00	NA (\$0
1	\$270,750.00	0.27% 0	\$0.00	NA	\$0
3	\$598,920.00	0.59% 0	\$0.00	NA	\$0
2	\$568,480.00	0.56% 0	\$0.00	NA	\$0
3	\$584,124.52	0.58% 0	\$0.00	NA	\$0
5	\$1,590,205.00	1.57% 0	\$0.00	NA	\$0
1	\$203,700.00	0.2%	\$0.00	NA	\$0
1	\$179,040.49	0.18%	\$0.00	NA	\$0
1	\$189,755.42	0.19% 0	\$0.00	NA	\$0
	1 1 1 1 5 1 1 1 2 2 2 3 1 1 3 4 1 3 5	1 \$203,968.60 1 \$217,869.19 1 \$307,519.15 5 \$1,467,650.00 1 \$399,000.00 1 \$234,815.38 1 \$342,455.00 2 \$431,300.00 2 \$445,508.90 3 \$941,089.00 1 \$384,750.00 1 \$249,850.00 3 \$871,061.00 4 \$855,969.30 1 \$270,750.00 3 \$598,920.00 2 \$568,480.00 3 \$584,124.52 5 \$1,590,205.00 1 \$203,700.00 1 \$179,040.49	1 \$203,968.60 0.2% 0 1 \$217,869.19 0.21% 0 1 \$307,519.15 0.3% 0 5 \$1,467,650.00 1.45% 0 1 \$399,000.00 0.39% 0 1 \$234,815.38 0.23% 0 2 \$431,300.00 0.44% 0 2 \$445,508.90 0.44% 0 3 \$941,089.00 0.93% 0 1 \$249,850.00 0.25% 0 3 \$871,061.00 0.86% 0 4 \$855,969.30 0.84% 0 1 \$270,750.00 0.27% 0 3 \$598,920.00 0.59% 0 2 \$568,480.00 0.56% 0 3 \$584,124.52 0.58% 0 5 \$1,590,205.00 1.57% 0 1 \$203,700.00 0.2% 0 1 \$179,040.49 0.18% 0	1 \$203,968.60 0.2% 0 \$0.00 1 \$217,869.19 0.21% 0 \$0.00 1 \$307,519.15 0.3% 0 \$0.00 5 \$1,467,650.00 1.45% 0 \$0.00 1 \$399,000.00 0.39% 0 \$0.00 1 \$234,815.38 0.23% 0 \$0.00 2 \$431,300.00 0.43% 0 \$0.00 2 \$445,508.90 0.44% 0 \$0.00 2 \$445,508.90 0.44% 0 \$0.00 3 \$941,089.00 0.93% 0 \$0.00 1 \$249,850.00 0.25% 0 \$0.00 3 \$871,061.00 0.86% 0 \$0.00 4 \$855,969.30 0.84% 0 \$0.00 3 \$598,920.00 0.59% 0 \$0.00 3 \$598,920.00 0.59% 0 \$0.00 3 \$584,124.52 0.58% 0 \$0.00 5 \$1,590,205.00 1.57% 0 \$0.00 1 \$203,700.00 0.2% 0 \$0.00 1 \$179,040.49 0.18% 0 \$0.00	1 \$203,968.60 0.2% 0 \$0.00 NAC 1 \$217,869.19 0.21% 0 \$0.00 NAC 1 \$307,519.15 0.3% 0 \$0.00 NAC 5 \$1,467,650.00 1.45% 0 \$0.00 NAC 1 \$399,000.00 0.39% 0 \$0.00 NAC 1 \$234,815.38 0.23% 0 \$0.00 NAC 2 \$431,300.00 0.43% 0 \$0.00 NAC 2 \$445,508.90 0.44% 0 \$0.00 NAC 3 \$941,089.00 0.93% 0 \$0.00 NAC 1 \$249,850.00 0.25% 0 \$0.00 NAC 3 \$871,061.00 0.86% 0 \$0.00 NAC 4 \$855,969.30 0.84% 0 \$0.00 NAC 3 \$598,920.00 0.59% 0 \$0.00 NAC 3 \$584,124.52 0.58% 0 \$0.00 NAC 5 \$1,590,205.00 1.57% 0 \$0.00 NAC 5 \$1,590,205.00 1.57% 0 \$0.00 NAC

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	WESTBURY BANK	1	\$251,700.00	0.25%	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$491,000.00	0.48%	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	\$0.00	NA 0	\$0
	Unavailable	82	\$21,463,354.54	21.15%	\$0.00	NA 0	\$0
Total		390	\$101,471,793.07	100%		1	\$0
31417AJW0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00			NA 0	
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	4	\$769,963.01	0.91%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	11	\$3,488,375.00		1	1	\$0
<u> </u>	BANK OF THE WEST	1	\$307,085.79	0.36%	\$0.00	NA 0	\$0
	BANK OF WHITTIER, NA	1	\$196,200.00	0.23%	\$0.00	NA 0	\$0
<u> </u>	BANNER BANK	4	\$1,078,000.00	1.28%	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51% (\$0.00	NA 0	\$0

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	CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$309,400.00	0.37%	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	\$0.00	NA	0 \$0
	DENALI STATE BANK	1	\$219,750.00	0.26%	0 \$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	\$0.00	NA	90 \$0
	E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	\$0.00	NA	0 \$0
	ELEVATIONS CU	1	\$207,000.00	0.25%	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31%	\$0.00	NA	0 \$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST	1	\$207,000.00	0.25%	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47% (\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	\$0.00	NA	0 \$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21% (\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$188,250.00	0.22%	0 \$0.00	NA	0 \$0
		7	\$2,067,376.69			1	

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FIRST REPUBLIC BANK						
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	\$0.00	NA	0 \$0
FULTON BANK	2	\$443,000.00	0.52%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$512,500.00	0.61%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$206,400.00	0.24%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$275,000.00	0.33%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	\$0.00	NA	0 \$0

M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	2	\$495,000.00	0.59%	\$0.00	NA 0	\$0
	PES ADVISORS, INC	9	\$2,757,700.00	3.27% (\$0.00	NA 0	\$0
	RANGE COUNTY'S REDIT UNION	1	\$390,000.00	0.46%	\$0.00	NA 0	\$0
	ATELCO CREDIT NION	1	\$325,000.00	0.38%	\$0.00	NA 0	\$0
PF	EOPLES BANK	2	\$420,000.00	0.5%	\$0.00	NA 0	\$0
M	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$280,000.00	0.33% (\$0.00	NA 0	\$0
	MAC LENDING ERVICES, INC.	1	\$198,750.00	0.24%	\$0.00	NA 0	\$0
PF	ROVIDENCE BANK	1	\$278,700.00	0.33%	\$0.00	NA 0	\$0
_	UALSTAR CREDIT NION	2	\$429,703.65	0.51%	\$0.00	NA 0	\$0
R.	ABOBANK, N.A.	1	\$260,000.00	0.31%	\$0.00	NA 0	\$0
	ANDOLPH SAVINGS ANK	1	\$225,000.00	0.27%	\$0.00	NA 0	\$0
M	EAL ESTATE ORTGAGE ETWORK INC.	1	\$234,000.00	0.28%	\$0.00	NA 0	\$0
	EDWOOD CREDIT NION	3	\$940,200.00	1.11%	\$0.00	NA 0	\$0
	IVER VALLEY ANK	1	\$417,000.00	0.49%	\$0.00	NA 0	\$0
RI	IVERHILLS BANK	1	\$220,000.00	0.26%	\$0.00	NA 0	\$0
M SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	1	\$260,000.00	0.31% (\$0.00	NA 0	\$0
	PM MORTGAGE, IC.	26	\$7,899,966.00	9.36%	\$0.00	NA 0	\$0
SA	AFE CREDIT UNION	1	\$209,710.68	0.25%	\$0.00	NA 0	\$0
M	ALEM FIVE ORTGAGE OMPANY, LLC	3	\$847,821.64	1% (\$0.00	NA 0	\$0
M	AVINGS BANK OF ENDOCINO OUNTY	2	\$624,969.13	0.74%	\$0.00	NA 0	\$0
SE	EAMEN'S BANK	1	\$213,750.00	0.25%	\$0.00	NA 0	\$0
	EVERN SAVINGS ANK FSB	1	\$300,000.00	0.36%	\$0.00	NA 0	\$0
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$175,000.00	0.21%	\$0.00	NA 0	\$0
		2	\$566,250.00	0.67%	\$0.00	NA 0	\$0

	STANDARD MORTGAGE CORPORATION						
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	\$0.00	NA 0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	\$0.00	NA 0	\$0
	SWBC MORTGAGE	3	\$1,081,000.00	1.28%	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA 0	\$0
	THE PARK BANK	3	\$694,410.69	0.82%	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$638,812.00	0.76% (\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87% (\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29%	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA 0	\$0
	Unavailable	84	\$26,021,733.86	30.83%	\$0.00	NA 0	\$0
Total		295	\$84,430,639.14	100%	\$0.00	0	\$0
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13%	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39% (\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$233,677.21	0.16%	\$0.00	NA 0	\$0

AMERICAN BANK CENTER	1	\$116,000.00	0.08%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0	·	NA 0	\$0
ANCHORBANK FSB	3	\$649,400.00	0.44% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27% 0		NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$199,200.00	0.13% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86				
BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	7	\$1,326,136.14	0.89% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$183,496.84	0.12% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	6	\$1,930,000.00	1.29% 0	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$320,000.00	0.21% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	4	\$1,169,000.00	0.78% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$287,700.00	0.19% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$1,238,300.00			NA 0	\$0
	1	\$127,000.00	0.09% 0	\$0.00	NA 0	\$0

BELLCO CREDIT UNION						
BENCHMARK BANK	1	\$264,575.00	0.18% 0	\$0.00	NA 0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$167,000.00	0.11% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$205,000.00	0.14% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$376,000.00	0.25% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47% 0	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61% 0	\$0.00	NA 0	\$0
	1	\$114,000.00	0.08% 0	\$0.00	NA 0	\$0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$372,000.00	0.25% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48%	\$0.00	NA	0 \$0
DIME BANK	3	\$698,000.00	0.47% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	4	\$1,002,431.73	0.67% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$505,200.00	0.34%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52% 0	\$0.00	NA	0 \$0

AND BANI FIDE HOM SAVI FIRST BANI COM FIRST BANI		1 1	\$368,600.00 \$117,800.00			\$0.00			\$0
FIDE HOM SAVI FIRS' BANI COM FIRS' BANI	LITY ESTEAD NGS BANK I CITIZENS K & TRUST PANY OF SC			0.08%	0	\$0.00	NA	0	
BANI COM FIRS' BANI	K & TRUST PANY OF SC	1						Ü	\$0
BANI	Γ CITIZENS		\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
	K NA	4	\$733,050.00	0.49%	0	\$0.00	NA	0	\$0
	T COMMUNITY DIT UNION	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0
CREI OREC	I COMMUNITY DIT UNION ABN GON FIRST MUNITY CREDIT DN	1	\$146,875.48	0.1%	0	\$0.00	NA	0	\$0
MOR	T CONTINENTAL TGAGE PANY, LTD.	2	\$695,450.00	0.47%	0	\$0.00	NA	0	\$0
MOR	T EASTERN TGAGE PORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	Γ FEDERAL K OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVI ASSO	FEDERAL NGS AND LOAN OCIATION OF EWOOD	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRS	Γ FEDERAL NGS BANK	2	\$398,709.85	0.27%	0	\$0.00	NA	0	\$0
FIRS' BANI	Γ HAWAIIAN K	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRS' BANI	Γ INTERSTATE K	7	\$1,536,990.00	1.03%	0	\$0.00	NA	0	\$0
MOR	Г MERIT TGAGE PORATION	7	\$1,360,373.53	0.91%	0	\$0.00	NA	0	\$0
	Γ MORTGAGE PANY, L.L.C.	12	\$2,886,236.48	1.93%	0	\$0.00	NA	0	\$0
	Γ MUTUAL PORATION	1	\$376,514.71	0.25%	0	\$0.00	NA	0	\$0
	Γ NATIONAL K ALASKA	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0
	Γ NATIONAL K FOX VALLEY	1	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRS	ΓNATIONAL	1	\$143,325.00	0.1%	0	\$0.00	NA	0	\$0

BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$1,452,804.37	0.97% (\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$412,000.00	0.28%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09% (\$0.00	NA	0 \$0
FULTON BANK	9	\$1,839,567.62	1.23% (\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	\$0.00		
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$224,000.00	0.15%	\$0.00	NA	0 \$0
GESA CREDIT UNION	3	\$387,800.00	0.26%	\$0.00	NA	0 \$0
GMFS, LLC	3	\$568,000.00	0.38%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$769,800.00	0.52%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% (\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	\$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23%	0 \$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0
HEARTLAND BANK	2	\$404,700.00	0.27%	0 \$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$148,200.00	0.1%			
HOME FINANCING CENTER INC.	1	\$227,150.00	0.15%	0 \$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11%	0 \$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	0 \$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$136,000.00	0.09%	0 \$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28%	0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08%	0 \$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	2	\$692,450.00	0.46%	0 \$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$195,000.00	0.13%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19%	0 \$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33%	0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	0 \$0.00	NA 0	
LAKE REGION BANK	1	\$127,000.00	0.09%	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31%	0 \$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%		NA 0	\$0
LEADER BANK, N.A.	4	\$1,407,000.00	0.94%	0 \$0.00	NA 0	\$0
	2	\$402,000.00	0.27%	0 \$0.00	NA 0	\$0

LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18% 0	\$0.00	NA	\$0
MAGNA BANK	2	\$579,100.00	0.39% 0	\$0.00	NA (\$0
MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13% 0	\$0.00	NA	\$0
MARINE BANK	1	\$201,500.00	0.14% 0	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00				
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25% 0	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$171,000.00	0.11% 0	\$0.00	NA () \$0
METRO CREDIT UNION	1	\$187,000.00	0.13% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$245,000.00		·		
MILFORD BANK, THE	1	\$200,000.00	0.13% 0	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27% 0			
MISSOURI CREDIT UNION	3	\$399,792.50	0.27% 0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93% 0	\$0.00	NA() \$0
MORTGAGE CENTER, LLC	1	\$276,450.00	0.19% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT	3	\$789,050.00	0.53% 0	\$0.00	NA (\$0

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CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	\$0.00	NA) \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16%	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$391,650.00	0.26%	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	\$0.00	NA	\$0
NORTHMARK BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$(
NUMARK CREDIT UNION	2	\$419,000.00	0.28%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$338,000.00	0.23%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	\$0.00	NA	\$(
OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	\$0.00	NA) \$(
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA) \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	\$0.00	NA	\$(
PARK BANK	1	\$178,223.53	0.12%	\$0.00	NA) \$(
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69%			

PATELCO CREDIT UNION	2	\$575,834.35	0.39% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$173,500.00	0.12% 0	\$0.00	NA) \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00			NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$126,500.00	0.08% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$327,340.00	0.22% 0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$150,400.00	0.1% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$540,000.00	0.36% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27% 0	\$0.00	NA	\$0
	9	\$2,659,200.00	1.78% 0	\$0.00	NA) \$0

RPM MORTGAGE, INC.						
SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12% 0	\$0.00	NA	\$0
SAHARA MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$113,300.00	0.08%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81% 0	\$0.00	NA	0 \$0
SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$136,615.73	0.09%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$170,050.00	0.11% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$359,000.00	0.24%	\$0.00	NA	0 \$0

STEARNS LENDING, INC.	1	\$413,600.00	0.28%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$764,950.00	0.51% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$144,400.00	0.1% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32% 0		NA	
THE FIRST NATIONAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$348,500.00	0.23% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$144,400.00	0.1% 0	\$0.00	NA	0 \$0
UNITY BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79% 0	\$0.00	NA	0 \$0
	2	\$583,500.00	0.39% 0	\$0.00	NA	0 \$0

	WAKEFIELD CO-OPERATIVE BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11% 0	\$0.00) NA(0 \$0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA (0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$571,950.00	0.38% 0	\$0.00	NA (0 \$0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28% 0	\$0.00	NA (0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00				
	Unavailable	135	\$31,191,106.13				
Total		645	\$149,193,473.56	100% 0	\$0.00	 	0 \$0
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44% 0	\$0.00	NA (0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00				
<u> </u>	BANK OF AKRON	1	\$213,000.00	0.54% 0	0 \$0.00	NA (0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63% 0	\$0.00	NA (0 \$0
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2% 0	\$0.00	NA (0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01% 0	\$0.00) NA(0 \$0
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29% 0	\$0.00	NA (0 \$0
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86% 0	\$0.00	NA (0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11% 0	\$0.00	NA (0 \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89% 0	\$0.00	NA	0 \$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61% 0	\$0.00	NA (0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14% 0	\$0.00	NA(0 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$280,000.00	0.71% 0	\$0.00	NA (0 \$0

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	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91% 0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86% 0	\$0.00	NA	.0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96% 0	\$0.00) NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23% 0	\$0.00) NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01% 0	\$0.00) NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22% 0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51% 0	\$0.00	NA	.0	\$0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66% 0	\$0.00	NA	.0	\$0
<u> </u>	METLIFE BANK, NA	1	\$599,227.66	1.52% 0	\$0.00	NA	.0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9% 0	\$0.00) NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59% 0	\$0.00	NA	.0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47% 0	\$0.00) NA	.0	\$0
<u> </u>	NBT BANK, N.A.	1	\$182,400.00	0.46% 0	\$0.00	NA	.0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39% 0	\$0.00	NA	.0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79% 0	\$0.00	NA	.0	\$0
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23% 0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02% 0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09% 0	\$0.00	NA	.0	\$0
	Unavailable	11	\$3,445,450.00		1	1	.0	\$0
Total		129	\$39,451,782.60	100% 0	\$0.00	<u> </u>	0	\$(
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18% 0	\$0.00	NA	.0	\$0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	5	. ,		·		
L	SEATTLE BANK	1	\$137,314.78	0.83% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$331,500.00		·		
	Unavailable	20	· · · · · · · · · · · · · · · · · · ·	29.48% 0	\$0.00	NA 0	1
Total		70	\$16,613,767.95	100% 0	\$0.00	0	\$0
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	3	. ,				
	Unavailable	11		1	1 1	1 1	
Total		18	\$3,634,777.51	100% 0	\$0.00	0	\$0
1			 		<u> </u> !		
31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$169,736.74	2.96% 0	\$0.00	NA 0	\$0
	PUERTO RICO	'		'		<u> </u>	

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	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05%	0	\$0.00	NA	. 0	
	Unavailable	1	\$118,784.21	2.07%	0	\$0.00	NA	0	\$0
Total		41	\$5,739,701.52	100%	0	\$0.00		0	\$0
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66%	0	\$0.00	NA	. 0	\$0
L	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	1	\$127,511.04	5.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96%	0	\$0.00	NA	.0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	0	\$0.00	NA	.0	\$0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	0	\$0.00	NA	.0	\$0
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86		Н			Ш	
	Unavailable	1	\$431,900.00	1	T	1		.0	
Total		13	\$2,350,068.54	100%	0	\$0.00	<u> </u>	0	\$0
31417AK57	FEDERAL HOME LOAN BANK OF	2	\$218,268.10	10.25%	0	\$0.00	NA	0	\$0
	SEATTLE FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	0	\$0.00	NA	. 0	\$0
	Unavailable	12	\$1,588,140.33	74.61%	0	\$0.00	NA	0	\$0
					_				

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Total		15	\$2,128,618.11	100% 0	\$0.00	0	\$0
21.115.17.65	DIJOEN DANIK		\$101.50 2 .00	4 2107 6	Φ0.00	NIA C	0.0
31417AK65	BUSEY BANK	 	\$101,582.80	4.21% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE	1 1	\$85,308.59	3.53% 0	\$0.00	NA 0	\$0
	COMPANY	1 1	φου,υσο.υν	3.33700	ψυ.υυ	11/1	, ψο
	FIRST FEDERAL	$\overline{}$					
	SAVINGS AND LOAN		¢107.044.51	9 160% C	\$0.00	NA C	\$0
	ASSOCIATION OF	2	\$197,044.51	8.16% 0	\$0.00	NA 0)
	CHARLESTON, SC	\longrightarrow					
	HOME SAVINGS AND	5	\$387,535.61	16.04% 0	\$0.00	NA 0	\$0
	LOAN COMPANY	<u> </u>	Ψουτ,ουσίοι	10.0170	Ψ0.00		
	MORGAN STANLEY	ı [
	PRIVATE BANK,	1 1	\$103,640.56	4.29% 0	\$0.00	NA 0	\$0
	NATIONAL ASSOCIATION	(L					
	MOUNTAIN WEST	$\overline{}$		- 			+ +
	FINANCIAL, INC.	1	\$88,800.00	3.68% 0	\$0.00	NA 0	\$0
	REAL ESTATE	$\overline{}$					†
	MORTGAGE	1 1	\$93,600.00	3.87% 0	\$0.00	NA 0	\$0
	NETWORK INC.	ıl					
	SCOTIABANK OF	2	¢101 267 04	7.5%	\$0.00	NIA C	\$0
	PUERTO RICO	2	\$181,267.94	7.5% 0	\$0.00	NA 0	\$0
	SHORE FINANCIAL	(L					
	SERVICES, INC. DBA	1	\$90,000.00	3.73% 0	\$0.00	NA 0	\$0
	SHORE MORTGAGE	\longrightarrow					
	THE HUNTINGTON	2	\$156,669.72	6.49% 0	\$0.00	NA 0	\$0
<u> </u>	NATIONAL BANK	-	Ψ100,000		40	<u> </u>	1
	WESTSTAR	1 .	\$10 2.2 00.00	1 27 0	Φ0.00	NA	
	MORTGAGE	1 1	\$103,200.00	4.27% 0	\$0.00	NA 0	\$0
	CORPORATION Unavailable	9	\$827,099.00	34.23% 0	\$0.00	NA 0	\$0
Total	Ullavaliaule	27	\$2,415,748.73				
10141		_ 	Ψ29π1297 10072	100 /0 0	ΨΟ•ΟΟ		γ Ψυ
	CHASE HOME	\Box			 		+
31417AK73	FINANCE, LLC	2	\$298,765.26	5.67% 0	\$0.00	NA 0	\$0
	CREDIT UNION WEST	3	\$81,166.25	1.54% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO						
	RICO	11	\$49,866.23	0.95% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND	19	\$1,706,509.79	32.37% 0	\$0.00	NA C	\$0
	LOAN COMPANY	19	\$1,/00,309.79	32.31%0	\$0.00	NA 0	\$0
	HOMESTREET BANK	1	\$24,415.48	0.46% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL	15	\$1,630,263.37	30.92% 0	\$0.00	NA 0	\$0
	CREDIT UNION	15	\$1,030,203.37	30.72 /0 0	φυ.υυ	11/1	, ψο
	SCOTIABANK OF	1 1	\$275,801.23	5.23% 0	\$0.00	NA 0	\$0
<u> </u>	PUERTO RICO	←	•		·		
	TELESIS	1	\$58,331.35	1.11% 0	\$0.00	NA 0	\$0
	COMMUNITY CREDIT	ı I				l	

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	UNION			[
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%)	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99% (Э	\$0.00	NA	0	\$0
	Unavailable	5	\$601,834.75	11.41%)	\$0.00	NA	0	\$0
Total		52	\$5,271,893.33	100%	<u>) </u>	\$0.00		0	\$0
					<u> </u>			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%)	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%)	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5% ()	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,108,693.03	33.6%)	\$0.00	NA	0	\$0
Total		24	\$3,299,707.81	100%)	\$0.00		0	\$0
					<u> </u>			Ц	
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73% ()	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%)	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%)	\$0.00	NA	Ш	\$0
	CITIMORTGAGE, INC.	6	\$489,791.93	15.84%)	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22% ()	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%)	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92%)	\$0.00	NA	Ш	\$0
	Unavailable	14	\$867,586.68	28.07%)	\$0.00	NA	0	\$0
Total		42	\$3,091,422.39	100%)	\$0.00		0	\$0
		\longrightarrow		<u> </u>	<u>↓</u>			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18%)	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5%)	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%)	\$0.00	NA	0	\$0

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ANCHORBANK FSI	B 1	\$140,300.00	0.37%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32%	\$0.00	NA	0 \$0
ASSOCIATED BAN	K, 4	\$1,255,150.00	3.34%	\$0.00	NA	0 \$0
BANK OF AMERICA FORK	AN 2	\$381,750.00	1.01%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$378,443.00	1.01%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREI UNION	DIT 2	\$292,700.00	0.78%	\$0.00	NA	0 \$0
BOEING EMPLOYE CREDIT UNION	EES 2	\$384,300.00	1.02%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41%(\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57% (\$0.00	NA	0 \$0
COBALT MORTGA INC.	GE,	\$200,000.00	0.53%	\$0.00	NA	0 \$0
COLUMBIA CREDI' UNION	T 1	\$189,750.00	0.5%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37% (\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91%(\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	\$0.00	NA	0 \$0
EXCEL MORTGAGI SERVICING, INC. D IMPAC MORTGAGI	BA 2	\$735,700.00	1.96% (\$0.00	NA	0 \$0
FAIRWINDS CREDI UNION	IT 1	\$233,750.00	0.62%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	\$0.00	NA	0 \$0
				•		

FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64% (\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	\$0.00	NA 0	\$0
FIRST PLACE BANK	5	\$1,078,511.16	2.87%	\$0.00	NA 0	\$0
FULTON BANK	2	\$563,350.00	1.5%	0 \$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11%	\$0.00	NA 0	\$0
HOMESTREET BANK	4	\$1,070,500.00	2.85%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57% (\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$332,500.00	0.88%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48%			
INDEPENDENT BANK	1	\$209,100.00	0.56%	0 \$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71%			
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46%	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61%	\$0.00	NA 0	\$0
	1	\$391,000.00	1.04%	\$0.00	NA 0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL						
SERVICES MORTGAGE CENTER, LLC	1	\$106,250.00	0.28%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45% (\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68% (\$0.00	NA 0	\$0
NCB, FSB	1	\$143,962.46	0.38%	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,198.00	1.3% (\$0
NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$376,000.00	1% (\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$156,000.00	0.41%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$289,000.00	0.77%	\$0.00	NA 0	\$0
RBC BANK (USA)	1	\$190,000.00	0.51%	\$0.00	NA 0	\$0
RBS CITIZENS, NA	2	\$241,075.00	0.64%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$364,500.00	0.97%	\$0.00	NA 0	\$0
REGIONS BANK	2	\$491,577.78	1.31% (\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$407,125.00	1.08% (\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5%	\$0.00	NA 0	\$0
SEATTLE BANK	1	\$199,300.00	0.53% (\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$237,000.00	0.63%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$190,000.00	0.51%	\$0.00	NA 0	\$0
	1	\$172,767.16	0.46%	\$0.00	NA 0	\$0

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	THE GOLDEN 1 CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$412,750.00	1.1%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$292,500.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,418,423.43	17.04%	0	\$0.00	NA	0	\$0
Total		166	\$37,621,733.62	100%	0	\$0.00		0	\$0
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31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$314,647.03	1.36%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$304,600.00	1.32%	0	\$0.00	NA	0	\$0

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FREMONT BANK	6	\$1,587,247.59	6.88% 0	\$0.00	NA	0 \$0
GUARDIAN						
MORTGAGE	1	\$110,350.00	0.48% 0	\$0.00	NA	0 \$0
COMPANY INC.						
HANNIBAL	1	\$37,500.00	0.16% 0	\$0.00	NA	\$0
NATIONAL BANK	1	·		·		
HOMESTREET BANK	1	\$214,500.00	0.93% 0		NA	_
ICON CREDIT UNION	2	\$602,500.00	2.61% 0		NA	
INDEPENDENT BANK	3	\$626,850.00	2.72% 0	\$0.00	NA	0 \$0
MEMBER FIRST	1	\$212,500.00	0.92% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC		, ,		,		
MERRIMACK		¢267.200.00	1 1607 0	¢0.00	NT A	0 00
VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16% 0	\$0.00	NA	\$0
NATIONWIDE	+					
ADVANTAGE		4 = · ·				
MORTGAGE	3	\$567,500.00	2.46% 0	\$0.00	NA	\$0
COMPANY						
NORTHERN OHIO						
INVESTMENT	1	\$121,466.80	0.53% 0	\$0.00	NA	0 \$0
COMPANY						
OLD SECOND	3	\$588,600.00	2.55% 0	\$0.00	NA	\$0
NATIONAL BANK		Ψ500,000.00	2.33 70 0	Ψ0.00	1 1/1 1	Ψ
PACIFIC UNION	3	\$820,127.00	3.56% 0	\$0.00	NA	0 \$0
FINANCIAL, LLC		. ,				
PANHANDLE STATE BANK	1	\$164,400.00	0.71% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL						
MORTGAGE	9	\$2,738,080.00	11.88% 0	\$0.00	NA	\$0
CORPORATION	1	Ψ2,750,000.00	11.00 /// 0	ψ0.00	11/1	φ.
RABOBANK, N.A.	3	\$534,100.00	2.32% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	6	\$1,379,342.95	5.98% 0			_
REGIONS BANK	9	\$1,560,259.84	6.77% 0		NA	
SALEM FIVE		. , , , ==				1
MORTGAGE	2	\$543,200.00	2.36% 0	\$0.00	NA	0 \$0
COMPANY, LLC		•				
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$270,250.00	1.17% 0	\$0.00	NA	0 \$0
BANK						1
SUBURBAN						
MORTGAGE COMPANY OF NEW	2	\$712,100.00	3.09% 0	\$0.00	NA	0 \$0
COMPANY OF NEW MEXICO		,				
SUN WEST MORTGAGE	2	\$634,450.00	2.75% 0	\$0.00	NA	\$0
COMPANY INC.		φυ <i>54,43</i> 0.00	2.75700	φυ.υυ	INA	J \$0
TALMER BANK &						
TRUST	1	\$327,500.00	1.42% 0	\$0.00	NA	0 \$0
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	THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	3	\$735,488.08	3.19% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$4,347,336.55	18.87% 0	\$0.00	NA 0	\$0
Total		101	\$23,055,512.71	100% 0	\$0.00	0	\$0
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$4,072,352.28	83.16% 0	\$0.00	NA 0	\$0
Total		18	\$4,896,602.28	100% 0	\$0.00	0	\$0
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04% 0	\$0.00	NA 0	\$0
	1ST SOURCE BANK	1	\$111,897.20	0.05% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00		\$0.00	NA 0	\$0
	ALERUS FINANCIAL	3	\$326,083.85	0.15% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$173,000.00	0.08% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$308,959.67	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16% 0	\$0.00	NA 0	\$0

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AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK	1	\$119,000.00	0.05% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	20	\$3,181,388.00	1.42% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$288,000.00	0.13% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	3	\$464,500.00				
AVIDIA BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$139,000.00	0.06% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	5	\$914,170.00		, i	NA 0	\$0
BANK OF HAWAII	3	\$1,057,500.00	0.47% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	5	\$786,685.55				
BANK OF STANLY	3	\$429,500.00	0.19% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$413,000.00	0.18% 0	\$0.00	NA 0	
BANK OF WASHINGTON	3	\$392,640.00	0.17% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12% 0	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	1	\$215,000.00	0.1% 0	\$0.00	NA 0	\$0
BANKNEWPORT	2	\$503,500.00	0.22% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$59,500.00	0.03% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$692,455.00	0.31% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$390,400.00	0.17% 0	\$0.00	NA 0	\$0

BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$311,874.98	0.14% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$256,000.00	0.11% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$1,863,950.00	0.83% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$144,100.00	0.06% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0	\$0.00	NA	0 \$0
	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0

CITIZENS BANK OF NORTHERN KENTUCKY						
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04% (\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$56,000.00	0.02%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06% (\$0.00	NA	0 \$0
COLE TAYLOR BANK	6	\$1,447,004.80	0.64% (\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12% (\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$583,150.00	0.26%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$180,500.00	0.08%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	\$0.00	NA	0 \$0

DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$687,000.00	0.31%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00				
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$192,500.00	0.09%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	13	\$3,018,150.00	1.34%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$85,277.55	0.04%	\$0.00	NA	0 \$0
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FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27% (\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19% (\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09% (\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.03% (\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33% (\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68%	\$0.00	NA	0 \$0
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2	\$205,602.34	0.09% 0	\$0.00	NA	0	\$0
6	\$651,350.00	0.29% 0	\$0.00	NA	0	\$0
5	\$1,415,800.00	0.63% 0	\$0.00	NA	0	\$0
13	\$2,314,500.00	1.03% 0	\$0.00	NA	0	\$0
1	\$39,000.00	0.02%	\$0.00	NA	0	\$0
1	\$135,000.00	0.06%	\$0.00	NA	0	\$0
1	\$383,935.49	0.17%	\$0.00	NA	0	\$0
3	\$317,050.00	0.14% 0	\$0.00	NA	0	\$0
3	\$691,900.00	0.31% 0	\$0.00	NA	0	\$0
1	\$61,000.00	0.03% 0	\$0.00	NA	0	\$0
1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0
4	\$598,575.00	0.27%	\$0.00	NA	0	\$0
1	\$129,900.00	0.06% 0	\$0.00	NA	0	\$0
16	\$3,271,638.13	1.46% 0	\$0.00	NA	0	\$0
1	\$62,500.00	0.03% 0	\$0.00			\$0
12	\$3,252,500.00	1.45% 0	\$0.00	NA	0	\$0
1	\$371,000.00	0.17% 0	\$0.00	NA	0	\$0
1	\$53,500.00	0.02% 0	\$0.00	NA	0	\$0
1	\$111,500.00	0.05% 0	\$0.00	NA	0	\$0
1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0
11	\$2,064,675.00	0.92% 0	\$0.00	NA	0	\$0
1	\$413,000.00					\$0
	13 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$651,350.00 5 \$1,415,800.00 13 \$2,314,500.00 1 \$39,000.00 1 \$135,000.00 1 \$383,935.49 3 \$317,050.00 1 \$61,000.00 1 \$220,000.00 1 \$220,000.00 1 \$129,900.00 1 \$129,900.00 1 \$3,271,638.13 1 \$62,500.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00 1 \$371,000.00	6 \$651,350.00 0.29% 0 5 \$1,415,800.00 0.63% 0 13 \$2,314,500.00 1.03% 0 1 \$39,000.00 0.02% 0 1 \$135,000.00 0.06% 0 1 \$383,935.49 0.17% 0 3 \$691,900.00 0.31% 0 1 \$61,000.00 0.03% 0 1 \$220,000.00 0.1% 0 4 \$598,575.00 0.27% 0 1 \$129,900.00 0.06% 0 1 \$3,271,638.13 1.46% 0 1 \$62,500.00 0.03% 0 12 \$3,252,500.00 1.45% 0 1 \$371,000.00 0.17% 0 1 \$371,000.00 0.17% 0 1 \$53,500.00 0.02% 0 1 \$111,500.00 0.05% 0 1 \$90,000.00 0.04% 0 1 \$90,000.00 0.04% 0 1 \$90,000.00 0.04% 0	6 \$651,350.00 0.29% 0 \$0.00 5 \$1,415,800.00 0.63% 0 \$0.00 13 \$2,314,500.00 1.03% 0 \$0.00 1 \$39,000.00 0.02% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$383,935.49 0.17% 0 \$0.00 3 \$317,050.00 0.14% 0 \$0.00 3 \$691,900.00 0.31% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 4 \$598,575.00 0.27% 0 \$0.00 1 \$129,900.00 0.06% 0 \$0.00 1 \$3,271,638.13 1.46% 0 \$0.00 1 \$3,252,500.00 1.45% 0 \$0.00 1 \$371,000.00 0.17% 0 \$0.00 1 \$371,000.00 0.17% 0 \$0.00 1 \$371,000.00 0.02% 0 \$0.00 1 \$371,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 </td <td>6 \$651,350.00 0.29% 0 \$0.00 NA 5 \$1,415,800.00 0.63% 0 \$0.00 NA 13 \$2,314,500.00 1.03% 0 \$0.00 NA 1 \$39,000.00 0.02% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 1 \$383,935.49 0.17% 0 \$0.00 NA 3 \$317,050.00 0.14% 0 \$0.00 NA 3 \$691,900.00 0.31% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$129,900.00 0.06% 0 \$0.00 NA 1 \$129,900.00 0.06% 0 \$0.00 NA 1 \$129,000.00 0.06% 0 \$0.00 NA 1 \$33,271,638.13 1.46% 0 \$0.00 NA 1 \$62,500.00 0.03% 0 \$0.00 NA 1 \$371,000.00 1.45% 0 \$0.00 NA 1 \$371,000.00 0.17% 0 \$0.00 NA 1 \$371,000.00 0.17% 0 \$0.00 NA 1 \$371,000.00 0.17% 0 \$0.00 NA 1 \$371,000.00 0.05% 0 \$0.00 NA 1 \$111,500.00 0.05% 0 \$0.00 NA</td> <td>6 \$651,350.00 0.29% 0 \$0.00 NA 0 5 \$1,415,800.00 0.63% 0 \$0.00 NA 0 13 \$2,314,500.00 1.03% 0 \$0.00 NA 0 1 \$39,000.00 0.02% 0 \$0.00 NA 0 1 \$135,000.00 0.06% 0 \$0.00 NA 0 1 \$383,935.49 0.17% 0 \$0.00 NA 0 3 \$317,050.00 0.14% 0 \$0.00 NA 0 1 \$61,000.00 0.03% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$129,900.00 0.27% 0 \$0.00 NA 0 1 \$129,900.00 0.06% 0 \$0.00 NA 0 1 \$129,900.00 0.06% 0 \$0.00 NA 0 1 \$3,271,638.13 1.46% 0 \$0.00 NA 0 1 \$371,000.00 0.03% 0 \$0.00 NA 0 1 \$371,000.00 0.03% 0 \$0.00 NA 0 1 \$371,000.00 0.03% 0 \$0.00 NA 0 1 \$371,000.00 0.05% 0 \$0.00 NA 0 1 \$371,000.00 0.17% 0 \$0.00 NA 0 1 \$371,000.00 0.02% 0 \$0.00 NA 0 1 \$371,000.00 0.02% 0 \$0.00 NA 0 1 \$371,000.00 0.05% 0 \$0.00 NA 0 1 \$371,000.00 0.05% 0 \$0.00 NA 0 1 \$390,000.00 0.04% 0 \$0.00 NA 0</td>	6 \$651,350.00 0.29% 0 \$0.00 NA 5 \$1,415,800.00 0.63% 0 \$0.00 NA 13 \$2,314,500.00 1.03% 0 \$0.00 NA 1 \$39,000.00 0.02% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 1 \$383,935.49 0.17% 0 \$0.00 NA 3 \$317,050.00 0.14% 0 \$0.00 NA 3 \$691,900.00 0.31% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$129,900.00 0.06% 0 \$0.00 NA 1 \$129,900.00 0.06% 0 \$0.00 NA 1 \$129,000.00 0.06% 0 \$0.00 NA 1 \$33,271,638.13 1.46% 0 \$0.00 NA 1 \$62,500.00 0.03% 0 \$0.00 NA 1 \$371,000.00 1.45% 0 \$0.00 NA 1 \$371,000.00 0.17% 0 \$0.00 NA 1 \$371,000.00 0.17% 0 \$0.00 NA 1 \$371,000.00 0.17% 0 \$0.00 NA 1 \$371,000.00 0.05% 0 \$0.00 NA 1 \$111,500.00 0.05% 0 \$0.00 NA	6 \$651,350.00 0.29% 0 \$0.00 NA 0 5 \$1,415,800.00 0.63% 0 \$0.00 NA 0 13 \$2,314,500.00 1.03% 0 \$0.00 NA 0 1 \$39,000.00 0.02% 0 \$0.00 NA 0 1 \$135,000.00 0.06% 0 \$0.00 NA 0 1 \$383,935.49 0.17% 0 \$0.00 NA 0 3 \$317,050.00 0.14% 0 \$0.00 NA 0 1 \$61,000.00 0.03% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$129,900.00 0.27% 0 \$0.00 NA 0 1 \$129,900.00 0.06% 0 \$0.00 NA 0 1 \$129,900.00 0.06% 0 \$0.00 NA 0 1 \$3,271,638.13 1.46% 0 \$0.00 NA 0 1 \$371,000.00 0.03% 0 \$0.00 NA 0 1 \$371,000.00 0.03% 0 \$0.00 NA 0 1 \$371,000.00 0.03% 0 \$0.00 NA 0 1 \$371,000.00 0.05% 0 \$0.00 NA 0 1 \$371,000.00 0.17% 0 \$0.00 NA 0 1 \$371,000.00 0.02% 0 \$0.00 NA 0 1 \$371,000.00 0.02% 0 \$0.00 NA 0 1 \$371,000.00 0.05% 0 \$0.00 NA 0 1 \$371,000.00 0.05% 0 \$0.00 NA 0 1 \$390,000.00 0.04% 0 \$0.00 NA 0

GATEWAY BUSINESS BANK						
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45% 0	\$0.00	NA	\$0
GESA CREDIT UNION	4	\$788,650.00	0.35% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$137,200.00	0.06% 0	\$0.00	NA) \$0
GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$332,000.00	0.15% 0	\$0.00	NA) \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$259,000.00	0.12%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$257,000.00	0.11% 0	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$112,150.00	0.05% 0	\$0.00	NA	\$0
HEARTLAND BANK	7	\$1,508,029.00	0.67% 0	\$0.00	NA) \$0
HEARTLAND CREDIT UNION	2	\$193,700.00	0.09% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	3	\$349,400.00	0.16% 0	\$0.00	NA) \$0
HOME FINANCING CENTER INC.	1	\$273,000.00	0.12% 0	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06% 0	\$0.00	NA	\$0
	1	\$316,500.00	0.14% 0	\$0.00	NA	\$0

HUDSON VALLEY FEDERAL CREDIT UNION						
I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19% (\$0.00	NA 0	\$0
ILLINI BANK	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57%			
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12%	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$426,900.00	0.19%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	17	\$5,414,400.00	2.41%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05%	\$0.00	NA 0	\$0
MARINE BANK	16	\$2,434,152.91	1.08%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$160,000.00	0.07% (\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31%	\$0.00	NA 0	\$0

,			-	1		
MERCANTILE BANK	3	\$299,607.78	0.13%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL	1	\$122,000.00	0.05%	\$0.00	NA	0 \$
ASSOCIATION		- ,	2.02,0	40.00	1 1	
MERIWEST		ф . 27. 000 00	0.000	φο ο ο	37.4	0 *
MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28%	\$0.00	NA	0 \$
MERRIMACK						
VALLEY FEDERAL	1	\$146,000.00	0.07%	\$0.00	NA	0 \$
CREDIT UNION		Ψ110,000.00	0.0770	φο.σο	1 11 1	
METRO CREDIT	2	\$500,000,00	0.2207	φη η η η η η η η η η η η η η η η η η η	NT A	0 \$
UNION	2	\$500,000.00	0.22%	\$0.00	NA	0 \$
METUCHEN SAVINGS	1	\$142,500.00	0.06%	\$0.00	NA	0 \$
BANK	1	Ψ172,300.00	0.00 /0	φυ.υυ	11/1	Φ
MIDLAND STATES	1	\$141,700.00	0.06%	\$0.00	NA	0 \$
BANK		, = 1 = , , 0 0 . 3 0	2.00,0	40.00	1,11	·
MIDWEST	6	\$1,181,400.00	0.53%	\$0.00	NA	0 \$
COMMUNITY BANK	2			<u> </u>		
MIDWESTONE BANK	2	\$334,400.00	0.15%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79%	\$0.00	NA	0 \$
MISSOULA FEDERAL	2	¢461,000,00	0.01%		374	0 ^
CREDIT UNION	3	\$461,000.00	0.21%	\$0.00	NA	0 \$
MISSOURI CREDIT	1	\$311,000.00	0.14%	\$0.00	NA	0 \$
UNION	1	Ψ211,000.00	0.17/0	φυ.υυ	11/1	Ф
MONSON SAVINGS	1	\$245,200.00	0.11%	\$0.00	NA	0 \$
BANK		, 2,=33.00	, 5	7 3 . 0 0		
MORGAN FEDERAL BANK	1	\$124,500.00	0.06%	\$0.00	NA	0 \$
MORRILL & JANES						
BANK AND TRUST	1	\$297,000.00	0.13%	\$0.00	NA	0 \$
COMPANY	1	\$277,000.00	0.1370	Ψ0.00	1 1/2 1	Ψ
MORTGAGE	2	ф до 4.5 00.00	0.21~			0 +
AMERICA, INC.	3	\$704,500.00	0.31%	\$0.00	NA	0 \$
MORTGAGE CENTER,	4	\$761.500.00	0.34%	\$0.00	NT A	0 \$
LLC	4	\$761,500.00	0.34%	\$0.00	NA	v \$
MUTUAL SAVINGS	1	\$186,000.00	0.08%	\$0.00	NA	0 \$
ASSOCIATION FSA		·				
MWABANK	1	\$76,500.00	0.03%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%	\$0.00	NA	0 \$
NATIONAL BANK OF		. :				
OHIO	1	\$373,000.00	0.17%	\$0.00	NA	0 \$
NATIONAL						
EXCHANGE BANK	2	\$539,000.00	0.24%	\$0.00	NA	0 \$
AND TRUST						
NEIGHBORHOOD	6	\$676,465.00	0.3%	\$0.00	NA	0 \$
MORTGAGE				1		

SOLUTIONS, LLC						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08% 0	\$0.00	NA(\$(
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,800.00	0.06% 0	\$0.00	NA(\$(
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05% 0	\$0.00	NA	\$6
NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07% 0	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17% 0	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$84,100.00	0.04% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$33,400.00	0.01% 0	\$0.00	NA	\$(
OAK BANK	1	\$411,000.00	0.18% 0	\$0.00	NA () \$(
OLD FORT BANKING COMPANY	2	\$273,500.00	0.12% 0	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4% 0	\$0.00	NA	\$(
OMNIAMERICAN BANK	1	\$172,619.00	0.08% 0	\$0.00	NA	\$(
OPES ADVISORS, INC	1	\$403,000.00	0.18% 0	\$0.00	NA () \$(
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15% 0			
ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03% 0	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12% 0	\$0.00	NA	\$(
	1	\$265,000.00	0.12% 0	\$0.00	NA	\$(

PANHANDLE STATE BANK						
PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	3	\$892,777.00	0.4%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62% 0	\$0.00	NA 0	\$0
PEOPLES BANK	6	\$1,353,000.00	0.6%	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$64,000.00	0.03%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	\$0.00	NA 0	\$0
PRIMEBANK	2	\$330,200.00	0.15%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22% 0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	2	\$305,800.00	0.14% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$395,000.00	0.18%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$88,600.00	0.04%	\$0.00	NA 0	\$0
RIVERHILLS BANK	2	\$300,000.00	0.13%	\$0.00	NA 0	\$0
	2	\$382,600.00	0.17%	\$0.00	NA 0	\$0

RIVERMARK COMMUNITY CREI UNION	DIT					
ROBINS FEDERAL CREDIT UNION	4	\$487,595.61	0.22% 0	\$0.00	NA 0	\$0
ROEBLING SAVING AND LOAN	GS 2	\$391,500.00	0.17% 0	\$0.00	NA	\$0
ROLLSTONE BANK TRUST	1	, ,		·	NA	
S&T BANK	8	\$1,351,725.96	0.6% 0	\$0.00	NA 0	\$0
SABINE STATE BAI AND TRUST COMPANY	NK 1	\$88,500.00	0.04% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNIC	ON 1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNT CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	F 1	\$325,000.00	0.14% 0	\$0.00	NA 0	\$0
SEASONS FEDERAI CREDIT UNION	L 1	\$209,000.00	0.09% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$129,190.00	0.06% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BAN	NK 1	\$208,000.00	0.09% 0	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAI CREDIT UNION	L 2	\$484,600.00	0.22% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	S 1	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 2	\$281,000.00	0.13% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$246,000.00	0.11% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CRED UNION	DIT 2	\$253,700.00	0.11% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33% 0	\$0.00	NA 0	\$0

STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$101,500.00	0.05%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37% (\$0.00	NA	0 \$6
SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$167,000.00	0.07%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%			
TELCOM CREDIT UNION	1	\$242,000.00	0.11%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.04%	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,213,636.00	0.54%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23%	\$0.00	NA	0 \$6
TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	\$0.00	NA	0 \$0

TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17% (\$0.00	NA	0	\$0
UMPQUA BANK	3	\$777,491.20	0.35%	0 \$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$568,000.00	0.25%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$404,000.00	0.18%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$297,000.00	0.13%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12%	\$0.00	NA	0	\$0
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	WAUKESHA STATE BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	.0	\$0
	WEST GATE BANK	4	\$708,193.05	0.32% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73% 0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$535,910.60	0.24% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39% 0	\$0.00	NA	.0	\$0
	Unavailable	249	\$43,859,952.76	19.48% 0	\$0.00	NA	0	\$0
Total		1,199	\$224,608,782.62	100% 0	\$0.00		0	\$0
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31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$89,820.38	0.09% 0	\$0.00	NA	0	\$0
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AMERICAN EAGLE FEDERAL CREDIT UNION						
ANCHORBANK FSB	4	\$648,000.00	0.65% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$131,502.00			NA 0	
AVIDIA BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$85,900.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$171,282.00	0.17% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0
BANKNEWPORT	2	\$511,000.00	0.51% 0		NA 0	\$0
BANKWEST	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$525,186.00	0.53% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$147,600.00	0.15% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31% 0	\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$103,250.00	0.1% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$259,000.00	0.26% 0	\$0.00	NA 0	\$(

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1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$67,887.51	0.07%	0	\$0.00	NA	0	\$0
1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0
5	\$978,700.00	0.98%	0	\$0.00	NA	0	\$0
3	\$186,368.25	0.19%	0	\$0.00	NA	0	\$0
3	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0
2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0
1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0
1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0
1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
4	\$655,300.00	0.66%	0	\$0.00	NA	0	\$0
1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
3	\$294,876.00	0.29%	0	\$0.00	NA	0	\$0
2	\$256,449.00	0.26%	0	\$0.00	NA	0	\$0
1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0
1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0
	1 1 5 3 3 2 1 1 1 1 2 1 1 2 1 1 3 2 1	1 \$198,900.00 5 \$978,700.00 3 \$186,368.25 3 \$320,300.00 2 \$284,100.00 1 \$203,000.00 1 \$145,000.00 1 \$94,500.00 1 \$328,000.00 2 \$510,700.00 1 \$282,500.00 1 \$155,000.00 2 \$204,000.00 1 \$67,500.00 1 \$67,500.00 1 \$140,000.00 2 \$256,449.00 2 \$256,449.00 1 \$141,900.00	1 \$67,887.51 0.07% 1 \$198,900.00 0.2% 5 \$978,700.00 0.98% 3 \$186,368.25 0.19% 3 \$320,300.00 0.32% 2 \$284,100.00 0.28% 1 \$203,000.00 0.2% 1 \$145,000.00 0.15% 1 \$94,500.00 0.09% 1 \$328,000.00 0.33% 2 \$510,700.00 0.51% 1 \$282,500.00 0.28% 1 \$155,000.00 0.16% 2 \$204,000.00 0.26% 4 \$655,300.00 0.66% 1 \$140,000.00 0.14% 3 \$294,876.00 0.29% 2 \$256,449.00 0.26% 1 \$141,900.00 0.14%	1 \$67,887.51 0.07% 0 1 \$198,900.00 0.2% 0 5 \$978,700.00 0.98% 0 3 \$186,368.25 0.19% 0 2 \$284,100.00 0.28% 0 1 \$203,000.00 0.28% 0 1 \$145,000.00 0.15% 0 1 \$94,500.00 0.09% 0 1 \$328,000.00 0.33% 0 2 \$510,700.00 0.51% 0 1 \$282,500.00 0.28% 0 1 \$155,000.00 0.16% 0 2 \$204,000.00 0.28% 0 1 \$67,500.00 0.16% 0 2 \$204,000.00 0.29% 0 3 \$294,876.00 0.29% 0 2 \$256,449.00 0.26% 0 1 \$141,900.00 0.14% 0	1 \$67,887.51 0.07% 0 \$0.00 1 \$198,900.00 0.2% 0 \$0.00 5 \$978,700.00 0.98% 0 \$0.00 3 \$186,368.25 0.19% 0 \$0.00 2 \$284,100.00 0.28% 0 \$0.00 1 \$203,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 1 \$328,000.00 0.33% 0 \$0.00 2 \$510,700.00 0.51% 0 \$0.00 1 \$282,500.00 0.28% 0 \$0.00 2 \$204,000.00 0.28% 0 \$0.00 2 \$204,000.00 0.26% 0 \$0.00 3 \$294,876.00 0.07% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$256,449.00 0.26% 0 \$0.00 1 \$141,900.00 0.14% 0 \$0.00	1 \$198,900.00 0.2% 0 \$0.00 NA 1 \$198,900.00 0.2% 0 \$0.00 NA 5 \$978,700.00 0.98% 0 \$0.00 NA 3 \$186,368.25 0.19% 0 \$0.00 NA 3 \$320,300.00 0.32% 0 \$0.00 NA 2 \$284,100.00 0.28% 0 \$0.00 NA 1 \$203,000.00 0.15% 0 \$0.00 NA 1 \$94,500.00 0.09% 0 \$0.00 NA 1 \$94,500.00 0.33% 0 \$0.00 NA 2 \$510,700.00 0.51% 0 \$0.00 NA 1 \$282,500.00 0.28% 0 \$0.00 NA 2 \$284,000.00 0.33% 0 \$0.00 NA 1 \$282,500.00 0.34% 0 \$0.00 NA 1 \$145,000.00 0.51% 0 \$0.00 NA 2 \$510,700.00 0.51% 0 \$0.00 NA 1 \$282,500.00 0.28% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 2 \$204,000.00 0.2% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 2 \$256,449.00 0.29% 0 \$0.00 NA 1 \$141,900.00 0.14% 0 \$0.00 NA	1 \$198,900.00 0.2% 0 \$0.00 NA 0 5 \$978,700.00 0.98% 0 \$0.00 NA 0 3 \$186,368.25 0.19% 0 \$0.00 NA 0 3 \$320,300.00 0.32% 0 \$0.00 NA 0 2 \$284,100.00 0.28% 0 \$0.00 NA 0 1 \$203,000.00 0.15% 0 \$0.00 NA 0 1 \$94,500.00 0.09% 0 \$0.00 NA 0 1 \$3282,500.00 0.33% 0 \$0.00 NA 0 2 \$510,700.00 0.51% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 2 \$204,000.00 0.16% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 2 \$204,000.00 0.16% 0 \$0.00 NA 0 1 \$1567,500.00 0.66% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$256,449.00 0.26% 0 \$0.00 NA 0 1 \$141,900.00 0.14% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31% 0	\$0.00	NA 0	\$0
ELEVATIONS CU	2	\$408,000.00	0.41% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2% 0			\$0
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31% 0	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	7	\$1,693,400.00	1.69% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74% 0	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62% 0	\$0.00	NA 0	\$0
	2	\$380,000.00	0.38% 0	\$0.00	NA 0	\$0

2	\$312,040.00	0.31%	\$0.00	NA	0 \$0
4	\$754,300.00	0.75%	\$0.00	NA	0 \$0
2	\$133,000.00	0.13%	\$0.00	NA	0 \$0
1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
1	\$92,000.00	0.09% (\$0.00	NA	0 \$0
1	\$140,500.00	0.14%	\$0.00	NA	0 \$0
2	\$338,200.00	0.34%	\$0.00	NA	0 \$0
10	\$2,377,667.00	2.38%	\$0.00	NA	0 \$0
4	\$1,113,750.00	1.11%(\$0.00	NA	0 \$0
1	\$56,000.00	0.06%	\$0.00	NA	0 \$0
1	\$164,350.00	0.16% (\$0.00	NA	0 \$0
1	\$70,200.00	0.07%	\$0.00	NA	0 \$0
13	\$2,684,000.00	2.68%	\$0.00	NA	0 \$0
1	\$136,250.00	0.14% (\$0.00	NA	0 \$0
3	\$520,589.00	0.52%	\$0.00	NA	0 \$0
1	\$53,900.00	0.05%	\$0.00	NA	0 \$0
1	\$105,000.00	0.11%	\$0.00	NA	0 \$0
3	\$524,300.00	0.52%	\$0.00	NA	0 \$0
2	\$393,500.00	0.39%	\$0.00	NA	0 \$0
1	\$166,000.00	0.17%	\$0.00	NA	0 \$0
1	\$132,400.00	0.13%	\$0.00	NA	0 \$0
	1 1 1 2 10 4 1 1 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1	4 \$754,300.00 2 \$133,000.00 1 \$102,000.00 1 \$92,000.00 1 \$140,500.00 2 \$338,200.00 10 \$2,377,667.00 4 \$1,113,750.00 1 \$56,000.00 1 \$164,350.00 1 \$70,200.00 1 \$136,250.00 1 \$136,250.00 1 \$53,900.00 1 \$105,000.00 1 \$105,000.00 2 \$393,500.00 1 \$166,000.00	4 \$754,300.00 0.75% 0 2 \$133,000.00 0.13% 0 1 \$102,000.00 0.1% 0 1 \$92,000.00 0.09% 0 1 \$140,500.00 0.14% 0 2 \$338,200.00 0.34% 0 10 \$2,377,667.00 2.38% 0 4 \$1,113,750.00 1.11% 0 1 \$56,000.00 0.06% 0 1 \$164,350.00 0.16% 0 1 \$70,200.00 0.07% 0 13 \$2,684,000.00 2.68% 0 1 \$136,250.00 0.14% 0 3 \$520,589.00 0.52% 0 1 \$105,000.00 0.05% 0 1 \$105,000.00 0.11% 0 3 \$524,300.00 0.52% 0 2 \$393,500.00 0.39% 0 1 \$166,000.00 0.17% 0	4 \$754,300.00 0.75% 0 \$0.00 2 \$133,000.00 0.13% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 1 \$92,000.00 0.09% 0 \$0.00 1 \$140,500.00 0.14% 0 \$0.00 2 \$338,200.00 0.34% 0 \$0.00 4 \$1,113,750.00 1.11% 0 \$0.00 4 \$1,113,750.00 1.11% 0 \$0.00 1 \$56,000.00 0.06% 0 \$0.00 1 \$70,200.00 0.07% 0 \$0.00 1 \$70,200.00 0.07% 0 \$0.00 1 \$136,250.00 0.14% 0 \$0.00 1 \$136,250.00 0.14% 0 \$0.00 1 \$53,900.00 0.05% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 2 \$393,500.00 0.39% 0 \$0.00 1 \$166,000.00 0.17% 0 \$0.00	4 \$754,300.00 0.75% 0 \$0.00 NA 2 \$133,000.00 0.13% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.09% 0 \$0.00 NA 1 \$140,500.00 0.14% 0 \$0.00 NA 2 \$338,200.00 0.34% 0 \$0.00 NA 10 \$2,377,667.00 2.38% 0 \$0.00 NA 4 \$1,113,750.00 1.11% 0 \$0.00 NA 1 \$56,000.00 0.06% 0 \$0.00 NA 1 \$56,000.00 0.06% 0 \$0.00 NA 1 \$70,200.00 0.07% 0 \$0.00 NA 1 \$70,200.00 0.07% 0 \$0.00 NA 1 \$136,250.00 0.14% 0 \$0.00 NA 1 \$136,250.00 0.14% 0 \$0.00 NA 1 \$136,250.00 0.14% 0 \$0.00 NA 1 \$1353,900.00 0.05% 0 \$0.00 NA 1 \$105,000.00 0.05% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA

GUARDIAN CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17% 0	\$0.00	NA	\$0
HAMPDEN BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	50 \$0
HARBORONE CREDIT UNION	2	\$571,000.00	0.57% 0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$367,400.00	0.37% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$250,330.00	0.25% 0	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$422,610.00	0.42% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$189,500.00	0.19% 0	\$0.00	NA) \$0
HOMETOWN BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0
HONOR BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21% 0	\$0.00	NA	\$0
IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75% 0	\$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$108,800.00	0.11% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$137,000.00	0.14% 0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$54,400.00	0.05% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$326,800.00	0.33% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	10	\$3,479,500.00	3.48% 0	\$0.00	NA	\$0

LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41%	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	\$0.00	NA	
MARINE BANK	8	\$1,261,975.40	1.26%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24% (\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22%	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$267,116.00	0.27%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44% (\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$85,600.00	0.09%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$681,600.00	0.68%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0

NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11% 0	\$0.00	NA	\$0
NCB, FSB	1	\$88,000.00	0.09% 0	\$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00				
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58% 0	\$0.00	NA	\$0
OAK BANK	4	\$671,625.00	0.67% 0	\$0.00	NA (\$0
ORRSTOWN BANK	1	\$111,000.00	0.11% 0	\$0.00	NA (\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$380,000.00	0.38% 0	\$0.00	NA (\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$256,000.00	0.26% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$239,500.00	0.24% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4% 0	\$0.00	NA	\$0

5	\$999,795.77	1% 0	\$0.00	NA 0	\$0
3	\$465,020.00	0.47%	\$0.00	NA 0	\$0
1	\$106,250.00	0.11%	\$0.00	NA 0	\$0
1	\$117,500.00				\$0
1	\$348,800.00	0.35%	\$0.00	NA 0	\$0
1	\$111,000.00	0.11% 0	\$0.00	NA 0	\$0
2	\$328,200.00	0.33%	\$0.00	NA 0	\$0
1	\$124,967.87				
2	\$415,000.00	0.42%	\$0.00	NA 0	\$0
1	\$124,000.00	0.12%	\$0.00	NA 0	\$0
2	\$656,188.70	0.66% 0	\$0.00	NA 0	\$0
1	\$238,000.00	0.24%	\$0.00	NA 0	\$0
1	\$154,400.00	0.15%	\$0.00	NA 0	\$0
2	\$221,300.00	0.22%	\$0.00	NA 0	\$0
1	\$232,000.00	0.23% (\$0.00	NA 0	\$0
1	\$282,500.00				
1	\$349,500.00	0.35% 0	\$0.00	NA 0	\$0
3	\$541,000.00	0.54%	\$0.00	NA 0	\$0
1	\$184,000.00	0.18%	\$0.00	NA 0	\$0
8	\$1,482,830.00	1.48%	\$0.00	NA 0	\$0
1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0
1	\$204,828.67	0.2%	\$0.00	NA 0	\$0
					\$0
	3 1 1 1 1 1 2 1 1 2 1 1 1 1 1 3 1 1 8 1 1	3 \$465,020.00 1 \$106,250.00 1 \$117,500.00 1 \$348,800.00 1 \$111,000.00 2 \$328,200.00 1 \$124,967.87 2 \$415,000.00 2 \$656,188.70 1 \$238,000.00 1 \$154,400.00 2 \$221,300.00 1 \$232,000.00 1 \$232,000.00 1 \$349,500.00 1 \$349,500.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$194,000.00	3 \$465,020.00 0.47% 0 1 \$106,250.00 0.11% 0 1 \$117,500.00 0.12% 0 1 \$348,800.00 0.35% 0 1 \$111,000.00 0.11% 0 2 \$328,200.00 0.33% 0 1 \$124,967.87 0.12% 0 2 \$415,000.00 0.42% 0 1 \$124,000.00 0.12% 0 2 \$656,188.70 0.66% 0 1 \$238,000.00 0.24% 0 1 \$154,400.00 0.15% 0 2 \$221,300.00 0.22% 0 1 \$232,000.00 0.23% 0 1 \$232,000.00 0.23% 0 1 \$349,500.00 0.28% 0 1 \$349,500.00 0.35% 0 3 \$541,000.00 0.54% 0 1 \$184,000.00 0.18% 0 8 \$1,482,830.00 1.48% 0 1 \$104,000.00 0.1% 0	3 \$465,020.00 0.47% 0 \$0.00 1 \$106,250.00 0.11% 0 \$0.00 1 \$117,500.00 0.12% 0 \$0.00 1 \$348,800.00 0.35% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 2 \$328,200.00 0.33% 0 \$0.00 1 \$124,967.87 0.12% 0 \$0.00 2 \$415,000.00 0.42% 0 \$0.00 2 \$656,188.70 0.66% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$238,000.00 0.24% 0 \$0.00 1 \$154,400.00 0.15% 0 \$0.00 2 \$221,300.00 0.22% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$232,000.00 0.28% 0 \$0.00 1 \$349,500.00 0.35% 0 \$0.00 3 \$541,000.00 0.54% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 8 \$1,482,830.00 1.48% 0 \$0.00	3 \$465,020.00 0.47% 0 \$0.00 NA 0 1 \$106,250.00 0.11% 0 \$0.00 NA 0 1 \$117,500.00 0.12% 0 \$0.00 NA 0 1 \$348,800.00 0.35% 0 \$0.00 NA 0 1 \$111,000.00 0.11% 0 \$0.00 NA 0 2 \$328,200.00 0.33% 0 \$0.00 NA 0 1 \$124,967.87 0.12% 0 \$0.00 NA 0 2 \$415,000.00 0.42% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 2 \$656,188.70 0.66% 0 \$0.00 NA 0 1 \$238,000.00 0.24% 0 \$0.00 NA 0 1 \$238,000.00 0.24% 0 \$0.00 NA 0 1 \$238,000.00 0.24% 0 \$0.00 NA 0 1 \$349,500.00 0.28% 0 \$0.00 NA 0 1 \$349,500.00 0.28% 0 \$0.00 NA 0 1 \$349,500.00 0.35% 0 \$0.00 NA 0 1 \$184,000.00 0.54% 0 \$0.00 NA 0

TELCOM CREDIT UNION								
THE BANK OF MAINE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$956,443.63	0.96%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0

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	<u>, </u>		-				
	WEST GATE BANK	2	\$399,575.64	0.4% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0
	Unavailable	107	\$18,068,205.75	17.97% 0	\$0.00	NA 0	\$0
Total		545	\$99,992,968.68	100% 0	\$0.00	0	\$0
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17% 0	\$0.00	NA 0	\$0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$695,000.00	0.31% 0	\$0.00	NA 0	\$0	
	1	\$267,000.00	0.12% 0	\$0.00	NA 0	\$0	
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$326,000.00	0.15% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$270,950.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91% 0	\$0.00	NA 0	\$0

AMERICAHOMEKEY, 1 \$127,870.00 0.06% 0 \$0.00 NA 0 AMERICAN BANK 6 \$594,720.39 0.26% 0 \$0.00 NA 0 AMERICAN BANK 1 \$002,600.00 0.04% 0 \$0.00 NA 0	
AMERICAN BANK 6 \$594,720.39 0.26% 0 \$0.00 NA 0	\$0 \$0
AMERICAN BANK	\$0
CENTER 1 \$93,600.00 0.04% 0 \$0.00 NA 0	Ψυ
AMERICAN BANK, N.A. 3 \$226,825.00 0.1% 0 \$0.00 NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT 3 \$671,500.00 0.3% 0 \$0.00 NA 0 UNION	\$0
AMERICAN FEDERAL 2 \$194,900.00 0.09% 0 \$0.00 NA 0	\$0
AMERICAN FINANCE 1 \$349,250.00 0.16% 0 \$0.00 NA 0	\$0
AMERIFIRST FINANCIAL 8 \$1,827,490.00 0.81% 0 \$0.00 NA 0 CORPORATION	\$0
AMERITRUST MORTGAGE 1 \$116,850.00 0.05% 0 \$0.00 NA 0 CORPORATION	\$0
ANCHORBANK FSB 27 \$5,062,494.00 2.25% 0 \$0.00 NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT 3 \$626,800.00 0.28% 0 \$0.00 NA 0 UNION	\$0
ARIZONA STATE 1 \$209,000.00 0.09% 0 \$0.00 NA 0	\$0
ASSOCIATED BANK, 22 \$3,734,657.75 1.66% 0 \$0.00 NA 0	\$0
ATLANTIC PACIFIC MORTGAGE 1 \$160,000.00 0.07% 0 \$0.00 NA 0 CORPORATION	\$0
AUBURNBANK 2 \$403,000.00 0.18% 0 \$0.00 NA 0	\$0
AURORA FINANCIAL 3 \$548,941.01 0.24% 0 \$0.00 NA 0	\$0
AVIDIA BANK 1 \$327,500.00 0.15% 0 \$0.00 NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO 1 \$126,648.84 0.06% 0 \$0.00 NA 0	\$0
BANCORPSOUTH 5 \$1,091,100.00 0.49% 0 \$0.00 NA 0	\$0
BANK FIRST 3 \$454,400.00 0.2% 0 \$0.00 NA 0	\$0
BANK OF ABBEVILLE 3 \$444,150.00 0.2% 0 \$0.00 NA 0	\$0
BANK OF 2 \$277,522.00 0.12% 0 \$0.00 NA 0	\$0
BANK OF STANLY 4 \$501,300.00 0.22% 0 \$0.00 NA 0	\$0

N 2	\$562,620.00	0.25% 0	\$0.00	NA 0	\$0
STAFF EDIT 2	\$712,000.00	0.32% 0	\$0.00	NA 0	\$0
RT 1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0
DIT 2	\$203,550.00	0.09% 0	\$0.00	NA 0	\$0
DIT 4	\$967,000.00	0.43% 0	\$0.00	NA 0	\$0
BANK 1	\$140,082.87	0.06% 0	\$0.00	NA 0	\$0
VINGS 4	\$1,068,000.00	0.48% 0	\$0.00	NA 0	\$0
COUNTY NK 4	\$617,900.00	0.28%	\$0.00	NA 0	\$0
EDERAL 7	\$2,181,500.00	0.97% 0	\$0.00	NA 0	\$0
KS 1	\$180,000.00	0.08%	\$0.00	NA 0	\$0
BANK 8	\$1,249,750.00	0.56% 0	\$0.00	NA 0	\$0
CREDIT 3	\$355,600.00	0.16% 0	\$0.00	NA 0	\$0
LOYEES 1	\$256,850.00	0.11% 0	\$0.00	NA 0	\$0
LLEY N 1	\$304,000.00	0.14% 0	\$0.00	NA 0	\$0
1	\$47,000.00	0.02% 0	\$0.00	NA 0	\$0
NK 1	\$211,000.00	0.09% 0	\$0.00	NA 0	\$0
N BANK 1	\$209,000.00	0.09% 0	\$0.00	NA 0	\$0
C 4	\$530,000.00	0.24% 0	\$0.00	NA 0	\$0
NK 2	\$381,500.00	0.17% 0	\$0.00	NA 0	\$0
NK 4	\$469,162.49	0.21% 0	\$0.00	NA 0	\$0
CREDIT 2	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0
29	\$4,743,323.45	2.11% 0	\$0.00	NA 0	\$0
VINGS 1	\$135,097.13	0.06% 0	\$0.00	NA 0	\$0
ATE 2	\$189,450.00	0.08% 0	\$0.00	NA 0	\$0
				1 7	
	STAFF EDIT 2 RT 1 DIT 2 DIT 4 BANK 1 TINGS 4 COUNTY 4 KS 1 BANK 8 CREDIT 3 COYEES 1 N 1 LLEY 1 N 1 LLEY 1 N 1 LLEY 1 N 4 CREDIT 2 VINGS 4	STAFF EDIT 2 \$712,000.00 RT 1 \$180,000.00 DIT 2 \$203,550.00 DIT 4 \$967,000.00 BANK 1 \$140,082.87 TINGS 4 \$1,068,000.00 COUNTY 4 \$617,900.00 KS 1 \$180,000.00 KS 1 \$180,000.00 KS 1 \$180,000.00 CREDIT 3 \$355,600.00 CREDIT 3 \$355,600.00 LLEY 1 \$304,000.00 NK 1 \$211,000.00 NK 1 \$211,000.00 NK 1 \$209,000.00 NK 2 \$381,500.00 NK 2 \$381,500.00 NK 4 \$469,162.49 CREDIT 2 \$268,000.00 VINGS 1 \$135,097.13	STAFF EDIT 2 \$712,000.00 0.32% 0 RT 1 \$180,000.00 0.08% 0 DIT 2 \$203,550.00 0.09% 0 BANK 1 \$140,082.87 0.06% 0 TINGS 4 \$1,068,000.00 0.48% 0 COUNTY 4 \$617,900.00 0.28% 0 KS 1 \$180,000.00 0.97% 0 KS 1 \$180,000.00 0.08% 0 EDERAL 7 \$2,181,500.00 0.97% 0 KS 1 \$180,000.00 0.08% 0 EDERAL 8 \$1,249,750.00 0.56% 0 CREDIT 3 \$355,600.00 0.16% 0 COYEES 1 \$256,850.00 0.11% 0 LLEY 1 \$304,000.00 0.02% 0 NK 1 \$211,000.00 0.02% 0 NK 1 \$211,000.00 0.09% 0 NK 1 \$209,000.00 0.09% 0 NK 2 \$331,500.00 0.17% 0 NK 2 \$331,500.00 0.17% 0 NK 4 \$469,162.49 0.21% 0 VINGS 1 \$135,097.13 0.06% 0 ATE	STAFF EDIT 2 \$712,000.00 0.32% 0 \$0.00 RT 1 \$180,000.00 0.08% 0 \$0.00 DIT 2 \$203,550.00 0.09% 0 \$0.00 DIT 4 \$967,000.00 0.43% 0 \$0.00 DIT 4 \$967,000.00 0.43% 0 \$0.00 BANK 1 \$140,082.87 0.06% 0 \$0.00 DIT 4 \$617,900.00 0.48% 0 \$0.00 DIT 4 \$617,900.00 0.28% 0 \$0.00 DIT 5 \$2,181,500.00 0.97% 0 \$0.00 DIT 6 \$1 \$180,000.00 0.08% 0 \$0.00 DIT 7 \$1 \$180,000.00 0.08% 0 \$0.00 DIT 7 \$1 \$180,000.00 0.08% 0 \$0.00 DIT 7 \$1 \$10,000 0.06% 0 \$0.00 DIT 7 \$1 \$10,000 0.16% 0 \$0.00 DIT 7 \$1 \$10,000 0.01% 0 \$0.00 DIT 7 \$1 \$10,000 0.02% 0 \$0.00 DIT 7 \$1 \$10,000 0.09% 0 \$0.00 DIT 7 \$1 \$10,000 0.00 DIT 7 \$1 \$10,000 0.00 DIT 7 \$1 \$10,000 DIT 7 \$10,000 DIT 7 \$1 \$10,000 DIT 7 \$10,000 DIT 7 \$1 \$10,000 DIT 7 \$1 \$10,000 DIT 7 \$10,000 DIT 7 \$10,000 DIT 7 \$10,000 DIT 7 \$1	STAFF EDIT 2 \$712,000.00 0.32% 0 \$0.00 NA 0 RT 1 \$180,000.00 0.08% 0 \$0.00 NA 0 DIT 2 \$203,550.00 0.09% 0 \$0.00 NA 0 DIT 4 \$967,000.00 0.43% 0 \$0.00 NA 0 BANK 1 \$140,082.87 0.06% 0 \$0.00 NA 0 TINGS 4 \$1,068,000.00 0.48% 0 \$0.00 NA 0 TINGS 4 \$617,900.00 0.28% 0 \$0.00 NA 0 SOUNTY 4 \$6617,900.00 0.28% 0 \$0.00 NA 0 SOUNTY 5 \$2,181,500.00 0.97% 0 \$0.00 NA 0 KS 1 \$180,000.00 0.08% 0 \$0.00 NA 0 EDERAL 7 \$2,181,500.00 0.08% 0 \$0.00 NA 0 KS 1 \$180,000.00 0.08% 0 \$0.00 NA 0 CREDIT 3 \$355,600.00 0.16% 0 \$0.00 NA 0 CREDIT 3 \$355,600.00 0.11% 0 \$0.00 NA 0 LLEY 1 \$304,000.00 0.02% 0 \$0.00 NA 0 LLEY 1 \$304,000.00 0.02% 0 \$0.00 NA 0 NK 1 \$211,000.00 0.02% 0 \$0.00 NA 0 NK 1 \$211,000.00 0.02% 0 \$0.00 NA 0 NK 2 \$381,500.00 0.17% 0 \$0.00 NA 0 CREDIT 2 \$268,000.00 0.12% 0 \$0.00 NA 0 NK 2 \$331,500.00 0.17% 0 \$0.00 NA 0 NK 2 \$331,500.00 0.17% 0 \$0.00 NA 0 CREDIT 2 \$268,000.00 0.12% 0 \$0.00 NA 0

CENTRUE BANK	2	\$128,000.00	0.06% 0	\$0.00	NA) \$0
CENTURY						
MORTGAGE	1	\$222,500.00	0.1% 0	\$0.00	NA	\$0
COMPANY, D/B/A	1	\$222,300.00	0.1 70 0	Ψ0.00	11/1	Ψ0
CENTURY LENDING						
CFCU COMMUNITY	1	\$156,000.00	0.07% 0	\$0.00	NA	\$0
CREDIT UNION		·		·		
CHEMICAL BANK	1	\$66,000.00	0.03% 0	\$0.00	NA) \$0
CIS FINANCIAL	1	\$132,400.00	0.06% 0	\$0.00	NA	\$0
SERVICES, INC.		. ,				
CITADEL FEDERAL	1	\$157,200.00	0.07% 0	\$0.00	NA	\$0
CREDIT UNION	1	¢167.151.00	0.070/.0	ΦΩ ΩΩ	D.T.A.)
CITIZENS 1ST BANK	1	\$167,151.00	0.07% 0	\$0.00	NA () \$0
CITIZENS BANK OF NORTHERN	1	¢260,772,70	0.1207.0	ΦΩ ΩΩ	NTA (0 00
NORTHERN KENTUCKY	1	\$269,772.79	0.12% 0	\$0.00	NA	\$0
CITIZENS FIRST						
NATIONAL BANK	4	\$730,920.00	0.33% 0	\$0.00	NA	\$0
CITIZENS FIRST						
WHOLESALE	1	\$95,000.00	0.04% 0	\$0.00	NA	\$0
MORTGAGE	1	Ψ>3,000.00	0.0170	φο.σσ	1111	φ
CITIZENS UNION	_					
SAVINGS BANK	5	\$765,000.00	0.34% 0	\$0.00	NA	\$0
CITIZENSFIRST	2	#200 500 00	0.12%	φο οο	27.4	
CREDIT UNION	2	\$280,500.00	0.12% 0	\$0.00	NA	\$0
CITY COUNTY						
CREDIT UNION OF	1	\$150,000.00	$0.07\% \ 0$	\$0.00	NA	\$0
FT. LAUDERDALE						
COASTAL FEDERAL	4	\$591,300.00	0.26% 0	\$0.00	NA	\$0
CREDIT UNION		\$391,300.00			IVA	·
COLE TAYLOR BANK	5	\$829,500.00	0.37% 0	\$0.00	NA) \$0
COLUMBIA CREDIT	1	\$62,150.00	0.03% 0	\$0.00	NA	\$0
UNION	1	Ψ02,130.00	0.03 %	Ψ0.00	11/1	φ
COMMERCIAL BANK	1	\$229,700.00	0.1% 0	\$0.00	NA	\$0
OF TEXAS, N.A.	1	Ψ223,700.00	0.170	Ψ0.00	1,11	9
COMMUNITY STATE		****				
BANK OF ROCK	1	\$115,000.00	0.05% 0	\$0.00	NA	\$0
FALLS						
CONSUMERS	2	Φ515 200 00	0.2207.0	¢0.00	D.T.A.	0 00
COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23% 0	\$0.00	NA	\$0
	4	\$677.250.00	0.207.0	\$0.00	NI A) \$0
CORTRUST BANK COVANTAGE CREDIT	4	\$677,350.00	0.3% 0	\$0.00	NA	90 \$0
UNION	4	\$526,500.00	0.23% 0	\$0.00	NA	\$0
CREDIT UNION			+			
MORTGAGE	2	\$567,000.00	0.25% 0	\$0.00	NA	\$0
ASSOCIATION, INC.		Ψ207,000.00	0.23 /00	φυ.υυ	11/1	ه ا
2,0000111011, 1110.	3	\$450,100.00	0.2% 0	\$0.00	NA	0 \$0
	3	Ψτου,100.00	0.2700	φυ.υυ	11/7	φU

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1%	0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$52,500.00	0.02%	0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$342,000.00	0.15%		NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11%	0 \$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$105,000.00	0.05%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24%	0 \$0.00	NA	0	\$0
DIME BANK	2	\$397,000.00	0.18%	0 \$0.00	NA	0	\$0
DORAL BANK	1	\$51,060.41	0.02%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38%	0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,036,381.00	0.91%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07%	0 \$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03%	0 \$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12%	0 \$0.00	NA	0	\$0
ELEVATIONS CU	1	\$224,000.00	0.1%	0 \$0.00	NA	0	\$0
	6	\$955,564.61	0.43%	0 \$0.00	NA	0	\$0
			<u>I</u>	•		•	

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				EMPOWER FEDERAL CREDIT UNION
7% 0 \$0.00 NA 0 \$0	0.27% 0	\$617,102.75	4	ENT FEDERAL CREDIT UNION
1% 0 \$0.00 NA 0 \$0	0.11% 0	\$257,500.00	1	ENVISION CREDIT UNION
06% 0 \$0.00 NA 0 \$0	0.06% 0	\$141,000.00	1	EVANS BANK, NATIONAL ASSOCIATION
05% 0 \$0.00 NA 0 \$0	0.05% 0	\$117,500.00	1	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE
3% 0 \$0.00 NA 0 \$0	0.03% 0	\$74,500.00	1	FAA CREDIT UNION
05% 0 \$0.00 NA 0 \$0	0.05% 0	\$110,000.00	1	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE
95% 0 \$0.00 NA 0 \$0	1.95% 0	\$4,387,038.00	17	FARMERS BANK & TRUST
22% 0 \$0.00 NA 0 \$0	0.32% 0	\$717,300.00	3	FIDELITY BANK MORTGAGE
77% 0 \$0.00 NA 0 \$0	0.27% 0	\$610,100.00	2	FIDELITY CO-OPERATIVE BANK
8% 0 \$0.00 NA 0 \$0	0.18%	\$415,000.00	2	FIDELITY DEPOSIT AND DISCOUNT BANK
3% 0 \$0.00 NA 0 \$0	0.13% 0	\$293,750.00	2	FIDELITY HOMESTEAD SAVINGS BANK
-1% 0 \$0.00 NA 0 \$0	0.41% 0	\$912,550.00	4	FINANCIAL PARTNERS CREDIT UNION
05% 0 \$0.00 NA 0 \$0	0.05% 0	\$102,500.00	1	FIRELANDS FEDERAL CREDIT UNION
5% 0 \$0.00 NA 0 \$0	0.15% 0	\$337,700.00	2	FIRST BANK OF WYOMING
14% 0 \$0.00 NA 0 \$0	0.04% 0	\$80,000.00	1	FIRST BANK RICHMOND, NA
05% 0 \$0.00 NA 0 \$0	0.05% 0	\$108,000.00	1	FIRST CENTURY BANK, NA
98% 0 \$0.00 NA 0 \$0	0.08%	\$190,000.00	1	FIRST CITIZENS BANK & TRUST COMPANY OF SC
3% 0 \$0.00 NA 0 \$0	0.33% 0	\$740,750.00	4	FIRST CITIZENS BANK NA
.6% 0 \$0.00 NA 0 \$0	0.26% 0	\$576,500.00	4	FIRST CLOVER LEAF BANK
8% 0 \$0.00 NA 0 3% 0 \$0.00 NA 0 -1% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0 4% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0	0.18% 0 0.13% 0 0.41% 0 0.05% 0 0.04% 0 0.05% 0 0.08% 0 0.33% 0	\$415,000.00 \$293,750.00 \$912,550.00 \$102,500.00 \$337,700.00 \$80,000.00 \$108,000.00 \$190,000.00	2 2 4 1 2 1 1 1	CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS

FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52%	0 \$0.00	NA	90
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$6
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$119,349.00	0.05%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,920,900.00	1.3%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	23	\$5,188,877.22	2.31%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$2,358,900.00	1.05%			1

UNION						
FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05% 0	\$0.00	NA	\$(
FLORIDA CREDIT UNION	1	\$53,000.00	0.02% 0	\$0.00	NA	\$(
FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19% 0	\$0.00	NA	\$(
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06%	\$0.00	NA	\$0
FULTON BANK	15	\$2,555,250.00	1.14% 0	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67% 0	\$0.00	NA	\$(
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	\$(
GESA CREDIT UNION	3	\$807,000.00	0.36% 0	\$0.00	NA	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08%	\$0.00	NA	\$(
GMFS, LLC	3	\$473,200.00	0.21% 0	\$0.00	NA	\$(
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3%	\$0.00	NA	\$0
GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$383,200.00	0.17%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$272,000.00	0.12%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37% 0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$659,300.00	0.29% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$82,309.00	0.04% 0			
HERGET BANK, NATIONAL	2	\$328,400.00	0.15% 0	\$0.00	NA	\$(

ASSOCIATION						
HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	5	\$635,400.00	0.28% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	4	\$667,550.00	0.3% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$123,600.00	0.06% 0		NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05% 0	\$0.00	NA	0 \$0
HONOR BANK	2	\$298,800.00	0.13% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04% 0	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38% 0	\$0.00	NA	90
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$241,255.52	0.11% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06% 0	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	2	\$388,000.00	0.17% 0	\$0.00	NA	90 \$0
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3% 0	\$0.00	NA	90 \$0
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	14	\$4,408,100.00	1.96% 0	\$0.00	NA	0 \$0
	1	\$183,200.00	0.08% 0		NA	0 \$0

LEADER ONE FINANCIAL CORPORATION						
LES BOIS CREDIT UNION	1	\$108,000.00	0.05% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54% 0	\$0.00	NA	\$0
MAGNA BANK	4	\$935,350.00	0.42% 0	\$0.00	NA (\$0
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03% 0	\$0.00	NA	\$0
MARBLEHEAD BANK	1	\$299,182.05	0.13% 0	\$0.00	NA () \$0
MARINE BANK	6	\$1,152,784.68	0.51% 0	•		1
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0	\$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13% 0	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	\$0.00	NA	\$0
MERCANTILE BANK	4	\$464,035.73	0.21% 0	\$0.00	NA () \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21% 0	\$0.00	NA	\$0
METRO CREDIT UNION	2	\$515,000.00	0.23% 0	\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0	\$0.00	NA	\$0

A 0 \$0	0	NA	\$0.00	0	0.4%	\$889,100.00	6	MIDLAND STATES BANK
A 0 \$0	0	NA	\$0.00	0	0.76%	\$1,716,180.00	8	MIDWEST COMMUNITY BANK
A 0 \$0	0	NA	\$0.00	0	0.52%	\$1,165,765.00	6	MIDWESTONE BANK
	1	1	\$0.00	0	0.43%	\$958,700.00	4	MILFORD BANK, THE
A 0 \$0	0	NA	\$0.00	0	0.71%	\$1,595,350.00	6	MISSION FEDERAL CREDIT UNION
A 0 \$0	0	NA	\$0.00	0	0.12%	\$258,800.00	1	MISSOULA FEDERAL CREDIT UNION
A 0 \$0	0	NA	\$0.00	0	0.28%	\$635,570.03	5	MISSOURI CREDIT UNION
A 0 \$0	0	NA	\$0.00	0	0.13%	\$287,000.00	2	MONSON SAVINGS BANK
A 0 \$0	0	NA	\$0.00	0	0.07%	\$160,500.00	1	MONTICELLO BANKING COMPANY
A 0 \$0	0	NA	\$0.00	0	0.1%	\$224,000.00	1	MORTGAGE AMERICA, INC.
A 0 \$0	0	NA	\$0.00	0	0.26%	\$594,678.00	4	MORTGAGE CENTER, LLC
A 0 \$0	0	NA	\$0.00	O	0.06%	\$125,500.00	1	MOUNTAIN AMERICA CREDIT UNION
A 0 \$0	0	NA	\$0.00	0	0.08%	\$170,000.00	1	MOUNTAINONE BANK
A 0 \$0	0	NA	\$0.00	0	0.14%	\$307,200.00	1	NATIONAL BANK OF OHIO
A 0 \$0	0	NA	\$0.00	O	0.16%	\$367,000.00	2	NATIONAL EXCHANGE BANK AND TRUST
A 0 \$0	0	NA	\$0.00	0	0.09%	\$205,070.27	1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
A 0 \$0	0	NA	\$0.00	o	0.28%	\$633,120.00	7	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
A 0 \$0	0	NA	\$0.00	0	0.04%	\$86,500.00	1	NEW ERA BANK
A 0 \$0	0	NA	\$0.00	0	0.13%	\$290,000.00	2	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
A 0 \$0	0	NA	\$0.00	0	0.05%	\$108,000.00	1	NEWFIELD NATIONAL BANK
A 0 \$0	0	NA	\$0.00	0	0.12%	\$272,000.00	2	NORTHWEST FEDERAL CREDIT UNION
A 0 \$0	Λ	NA	\$0.00	\overline{a}	0.09%	\$192,500.00	1	

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8%	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	\$0.00	NA 0	\$0
OAK BANK	4	\$1,130,215.01	0.5%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19% (\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$387,000.00	0.17%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12%	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$642,600.00	0.29%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09%	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$360,500.00	0.16% (\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$274,300.00	0.12%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	\$0.00	NA 0	\$0

PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12% 0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	3	\$863,122.39	0.38% 0	\$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$232,000.00	0.1% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$329,000.00	0.15% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.04% 0	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16% 0	\$0.00	NA 0	\$0
ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$356,000.00				\$0
S&T BANK	4	\$559,500.00	0.25% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00	0.18% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$240,350.00	0.11% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$85,500.00	0.04% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$322,000.00	0.14% 0	\$0.00	NA 0	\$0
	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11% 0	\$0.00	NA	\$0
ST. MARYS BANK	3	\$450,000.00	0.2% 0	\$0.00	NA () \$0
ST. PAUL FEDERAL CREDIT UNION	1					
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25% 0	\$0.00	NA (\$0
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$428,400.00	0.19% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	E 2	\$308,800.00	0.14% 0	\$0.00	NA (\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04% 0	\$0.00	NA (\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$150,000.00	0.07% 0	\$0.00	NA	\$0
STOCKMAN BANK O MONTANA	OF 2	\$340,150.00	0.15% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	5	,		·		
SUTTON BANK	3	\$302,000.00	0.13% 0	\$0.00	NA (\$0
TALMER BANK & TRUST	1	\$250,000.00	0.11% 0	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$68,000.00	0.03% 0	\$0.00	NA	\$0
TEACHERS FEDERAI CREDIT UNION	1	\$279,000.00	0.12% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$299,500.00	0.13% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	F 1	\$60,000.00	0.03% 0	\$0.00	NA (\$0

THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05% 0	\$0.00	NA (\$0
THE PARK BANK	3	\$584,867.00	0.26% 0	\$0.00	NA (\$0
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27% 0	\$0.00	NA (\$0
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09% 0	\$0.00	NA (\$0
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18% 0	\$0.00	NA (\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07% 0	\$0.00	NA (\$0
ULSTER SAVINGS BANK	1	\$199,500.00	0.09% 0	\$0.00	NA	\$0
UMPQUA BANK	3	\$759,213.00	0.34% 0	\$0.00	NA (\$0
UNITED BANK	1	\$135,000.00	0.06% 0	\$0.00	NA (\$0
UNITED BANK & TRUST	2	\$559,000.00	0.25% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	3	\$372,300.00	0.17% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06% 0	\$0.00	NA	\$0
UNITY BANK	1	\$170,000.00	0.08% 0	\$0.00	NA (\$0
UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6% 0		NA (
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38% 0	\$0.00	NA	\$0
	1	\$145,000.00	0.06% 0	\$0.00	NA (\$0

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	VIRGINIA CREDIT UNION, INC.						
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$506,000.00	0.23% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00		\$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	4	\$533,000.00	0.24% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	2	\$514,725.00	0.23% 0	\$0.00	NA 0	\$0
		1	\$114,797.25	0.05% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	,		\$0.00	NA 0	\$0
	Unavailable	229		18.39% 0	\$0.00	NA 0	\$0
Total		1,236	\$224,559,564.85	100% 0	\$0.00	0	\$0
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	3	\$612,222.00	1.45% 0	\$0.00	NA 0	\$0

<u> </u>							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29% 0	\$0.00	NA 0	\$0
	HOCKING VALLEY BANK	1	\$108,800.00	0.26% 0	\$0.00	NA 0	\$0
L	MIDFIRST BANK	3	\$516,600.00	1.23% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25% 0	\$0.00	NA 0	\$0
<u> </u>	SEATTLE BANK	1	\$148,000.00	0.35% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52% 0	\$0.00	NA 0	
	Unavailable	43	\$11,613,140.00		\$0.00	NA 0	
Total		173	\$42,099,740.81	100% 0	\$0.00	0	\$0
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75% 0	\$0.00	NA 0	\$0
L	ANCHORBANK FSB	1	\$125,000.00	0.74% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	6	\$746,900.00	4.43% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$212,998.76	1.26% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52% 0	\$0.00	NA 0	\$0
L	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00		\$0.00	NA 0	
\vdash	CENTRAL BANK	1	\$42,000.00	0.25% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55% 0	\$0.00	NA 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	2	\$358,100.00	2.12% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3% 0	\$0.00	NA 0	\$0
		1	\$95,800.00	0.57% 0	\$0.00	NA 0	\$0

K					
GE, 2	\$519,500.00	3.08%	\$0.00	NA	\$0
K 1	\$105,000.00	0.62%	\$0.00	NA	\$0
/E S 1	\$230,000.00	1.36% (\$0.00	NA(\$0
K & 1	\$108,500.00	0.64%	\$0.00	NA	\$0
2	\$504,150.00	2.99%	\$0.00	NA	\$0
1	\$330,000.00	1.96% (\$0.00	NA	\$0
1 C	\$124,000.00	0.73% (\$0.00	NA	\$0
ATE 2	\$232,500.00	1.38%	\$0.00	NA	\$0
2	\$169,600.00	1% (\$0.00	NA	\$0
ANK 4	\$962,500.00	5.7% (\$0.00	NA (\$0
1	\$160,000.00	0.95%	\$0.00	NA	\$0
1	\$156,800.00	0.93% (\$0.00	NA (\$0
RN 3	\$392,970.00	2.33%	\$0.00	NA	\$0
AGE 2	\$230,000.00	1.36%	\$0.00	NA	\$0
ANK 1	\$99,000.00	0.59% (\$0.00	NA (\$0
EY DIT 5	\$901,050.00	5.34% (\$0.00	NA	\$0
AL 1	\$123,667.62	0.73%	\$0.00	NA	\$0
2	\$338,900.00	2.01%	\$0.00	NA	\$0
1	\$178,500.00	1.06%	\$0.00	NA	\$0
IGS 1	\$76,610.39	0.45%	\$0.00	NA	\$0
	GE, 2 K 1 /E S 1 K 2 1 C 2 ANK 4 1 RN 3 AGE 2 ANK 1 EY 5 AL 1 1 1 1 1 1 1 1 1 1 1 1 1	GE, 2 \$519,500.00 K 1 \$105,000.00 ZE S 1 \$230,000.00 X & 1 \$108,500.00 X 2 \$504,150.00 1 \$330,000.00 1 \$124,000.00 C ATE 2 \$232,500.00 ANK 4 \$962,500.00 ANK 4 \$962,500.00 RN 3 \$392,970.00 AGE 2 \$230,000.00 ANK 1 \$99,000.00 ANK 1 \$123,667.62 AL 1 \$123,667.62 2 \$338,900.00 IGS	GE, 2 \$519,500.00 3.08% (K 1 \$105,000.00 0.62% (K 1 \$105,000.00 0.62% (K 2 \$230,000.00 1.36% (K 2 \$504,150.00 2.99% (K 2 \$169,600.00 1.96% (K 2 \$169,600.00 1.38% (K 2 \$169,600.00 0.95% (K 2 \$169,600.00 0.59% (K 2 \$169,600.00 0.59	GE, 2 \$519,500.00 3.08% 0 \$0.00 K 1 \$105,000.00 0.62% 0 \$0.00 ZE	GE, 2 \$519,500.00 3.08% 0 \$0.00 NA C K 1 \$105,000.00 0.62% 0 \$0.00 NA C ZE S 1 \$230,000.00 1.36% 0 \$0.00 NA C G 2 \$504,150.00 2.99% 0 \$0.00 NA C 1 \$330,000.00 1.96% 0 \$0.00 NA C ATE 2 \$232,500.00 1.38% 0 \$0.00 NA C ATE 2 \$232,500.00 1.38% 0 \$0.00 NA C ANK 4 \$962,500.00 5.7% 0 \$0.00 NA C 1 \$156,800.00 0.93% 0 \$0.00 NA C ANK 3 \$392,970.00 2.33% 0 \$0.00 NA C ANK 1 \$99,000.00 1.36% 0 \$0.00 NA C ANK 1 \$99,000.00 1.36% 0 \$0.00 NA C ANK 1 \$99,000.00 0.59% 0 \$0.00 NA C ANK 1 \$99,000.00 5.34% 0 \$0.00 NA C ANK 1 \$123,667.62 0.73% 0 \$0.00 NA C AL 1 \$123,667.62 0.73% 0 \$0.00 NA C AL 1 \$178,500.00 1.06% 0 \$0.00 NA C ANC 2 \$338,900.00 2.01% 0 \$0.00 NA C ANC 3 \$338,900.00 2.01% 0 \$0.00 NA C ANC 3 \$338,900.00 1.06% 0 \$0.00 NA C

	PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C.	1	\$203,000.00 \$114,335.00	7.14% 0 4.02% 0		NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75% 0	\$0.00	NA 0	\$0
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61% 0	\$0.00	NA 0	\$0
Total		100	\$16,875,690.47	100% 0	\$0.00	0	\$0
	Unavailable	23	\$4,247,667.94	25.18% 0	1	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66		\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66% 0	\$0.00	NA 0	\$0
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$70,000.00	0.41% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32% 0	\$0.00	NA 0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89% 0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% 0	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92% 0	\$0.00	NA 0	\$0
	ASSOCIATION MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL	1	\$128,313.72	0.76% 0	\$0.00	NA 0	\$0

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	SHEA MORTGAGE, INC.	1	\$403,500.00	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$803,500.00	28.28%	0	\$0.00	NA	0	\$0
Total		14	\$2,842,413.29	100%	0	\$0.00		0	\$0
31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$384,736.40	2.79%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0	\$0.00	NA	o	\$0
	METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0	\$0.00	NA	0	\$0
Total		58	\$13,799,958.20	100%	0	\$0.00		0	\$0
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0

ALASKA US FEDERAL C UNION		4	\$539,500.00	0.18%	\$0.00	NA	0	\$0
ALERUS FIN	NANCIAL	1	\$200,000.00	0.07% (\$0.00	NA	0	\$0
ALPINE BAI TRUST CO.	NK &	8	\$1,346,236.70	0.45%	\$0.00	NA	0	\$0
ALTRA FED CREDIT UN		16	\$2,949,925.00	0.98%	\$0.00	NA	0	\$0
AMEGY MO	RTGAGE	5	\$1,005,100.00	0.34%	\$0.00	NA	0	\$0
AMERICA F FEDERAL C UNION		14	\$2,534,430.65	0.85%	\$0.00	NA	О	\$0
AMERICAH INC	OMEKEY,	1	\$135,500.00	0.05%	\$0.00	NA	0	\$0
AMERICAN	BANK	4	\$547,466.98	0.18% (\$0.00	NA	0	\$0
AMERICAN TRUST OF T CUMBERLA	THE	1	\$195,481.00	0.07%	\$0.00	NA	0	\$0
AMERICAN CENTER		2	\$572,200.00	0.19%	\$0.00	NA	0	\$0
AMERICAN FEDERAL C UNION		3	\$512,674.75	0.17%	\$0.00	NA	0	\$0
AMERICAN HOUSE LAR		1	\$179,200.00	0.06%	\$0.00	NA	0	\$0
AMERICAN NATIONAL TERRELL		2	\$292,750.00	0.1%	\$0.00	NA	0	\$0
AMERICAN NATIONAL WICHITA FA	BANK,	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0
AMERICAN BANK, F.S.E		1	\$190,000.00	0.06%	\$0.00	NA	0	\$0
AMERIFIRS FINANCIAL CORPORAT	,	6	\$862,200.00	0.29% (\$0.00	NA	0	\$0
AMERISAVI MORTGAGE CORPORAT	E E	3	\$1,288,800.00	0.43%	\$0.00	NA	0	\$0
AMERITRUS MORTGAGE CORPORAT	ST E	2	\$362,400.00	0.12%	\$0.00	NA	0	\$0
ANCHORBA		23	\$4,085,600.00	1.36%	\$0.00	NA	0	\$0
ASSOCIATE NA	ED BANK,	12	\$2,342,875.48	0.78%	\$0.00	NA	0	\$0
ASTORIA FI SAVINGS A ASSOCIATIO	ND LOAN	3	\$594,000.00	0.2%	\$0.00	NA	0	\$0
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ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	11	\$1,945,470.50						\$0
AURORA FINANCIAL GROUP INC.	1	\$151,350.19	0.05%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$131,298.00	0.04%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$729,900.00	0.24%	0	\$0.00	NA	0	\$0
BANK MUTUAL	15	\$2,710,949.94	0.9%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$563,500.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	8	\$1,552,836.01	0.52%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$314,450.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	8	\$1,543,600.00	0.51%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0

BOULDER VALLEY CREDIT UNION						
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	\$0.00	NA	0 \$0
CARROLLTON BANK	12	\$2,564,251.00	0.86%	\$0.00	NA	0 \$0
CASHCALL, INC.	14	\$3,759,755.09	1.25%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$333,200.00	0.11%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$125,775.00	0.04%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%			
CITIZENS 1ST BANK	1	\$363,400.00	0.12%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09% (
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0
	6	\$1,050,500.00	0.35%	\$0.00	NA	0 \$0

COASTAL FEDERAL CREDIT UNION						
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$201,000.00	0.07%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0
CORTRUST BANK	5	\$993,400.00	0.33%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$368,000.00	0.12%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,750.00	0.05%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$341,000.00	0.11% (\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$155,000.00	0.05%			
	2	\$325,000.00	0.11%	\$0.00	NA	0 \$0

DHCU COMMUNITY CREDIT UNION						
DIME BANK	2	\$585,000.00	0.2%	0 \$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00				
DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45% (\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	\$0.00	NA 0	\$0
ESB FINANCIAL	1	\$160,000.00	0.05%	0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24%	\$0.00	NA 0	\$0
FAA CREDIT UNION	3	\$560,750.00	0.19%	0 \$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$143,483.83				
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	27	\$5,489,964.00	1.83%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL	3	\$1,125,000.00	0.38%	\$0.00	NA 0	\$0
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BANK						
FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	\$0.00	NA	90 \$0
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05% 0	\$0.00	NA	50 \$0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	\$0.00	NA	90 \$0
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11%	\$0.00	NA	90 \$0
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	\$0.00	NA	50 \$0
FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94	1.39% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	\$0.00	NA	90 \$0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05%	\$0.00	NA	90 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	\$0.00	NA	90 \$0
FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	\$0.00	NA	90 \$0
FIRST NATIONAL	3	\$589,775.00	0.2%	\$0.00	NA	\$0

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05%	\$0.00	NA 0	\$0
FIRST OPTION BANK	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%	\$0.00	NA 0	\$0
FIRST PLACE BANK	23	\$5,302,869.36	1.77% (\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	\$0.00	NA 0	\$0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	5	\$822,896.68	0.27%	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$185,000.00	0.06%	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0
FREMONT BANK	3	\$546,512.00	0.18% (\$0.00	NA 0	\$0
FULTON BANK	21	\$4,874,650.00	1.63% (\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29%	\$0.00	NA 0	\$0
GESA CREDIT UNION	3	\$603,500.00	0.2% (\$0.00	NA 0	\$0
GMFS, LLC	1	\$236,500.00	0.08%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	\$0.00	NA 0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA 0	\$0
	2	\$375,000.00	0.13%	\$0.00	NA 0	\$0

GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$217,600.00	0.07% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34% 0	\$0.00	NA) \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61% 0	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA	\$0
HEARTLAND BANK	8	\$1,655,595.00	0.55% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0
HOME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05% 0			
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47% 0	\$0.00	NA	90 \$0
HOME STATE BANK	1	\$207,500.00	0.07% 0		NA (0 \$0
HOMETOWN BANK	2	\$339,000.00	0.11% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1% 0	\$0.00	NA) \$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12% 0	\$0.00	NA) \$0
ILLINI BANK	1	\$135,867.00	0.05% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09% 0			
INTERNATIONAL BANK OF	1	\$155,000.00	0.05% 0	\$0.00	NA	90 \$0

COMMERCE						
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	\$0.00	NA (\$(
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	\$0.00	NA (\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09% (\$0.00	NA(\$0
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36%	\$0.00	NA (\$0
LEADER BANK, N.A.	12	\$3,364,000.00	1.12%	\$0.00	NA () \$(
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%	\$0.00	NA	\$0
LES BOIS CREDIT UNION	2	\$351,100.00	0.12%	\$0.00	NA (\$0
LIFESTORE BANK	1	\$322,500.00	0.11% (\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	\$0.00	NA (\$0
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$135,000.00	0.05%	\$0.00	NA (\$(
MAGNA BANK	2	\$602,803.87	0.2%	\$0.00	NA () \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1%	\$0.00	NA (\$0
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08%	\$0.00	NA	\$0
MARINE BANK	3	\$627,808.90	0.21%	\$0.00	NA () \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% (\$0.00	NA (\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	\$0.00	NA	\$0
	3	\$487,038.63	0.16%	\$0.00	NA	\$0

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MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$157,225.40	0.05% 0	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$172,000.00	0.06% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	\$0.00	NA	\$0
MIDWESTONE BANK	3	\$465,000.00	0.16% 0	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA (\$0
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	\$0.00	NA	\$0
MONSON SAVINGS BANK	4	\$708,000.00	0.24%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05% 0	\$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39% 0	\$0.00	NA (\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	\$0.00	NA	\$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16% 0	\$0.00	NA	0	\$0
NCB, FSB	2	\$294,282.00	0.1% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45% 0				\$0
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62% 0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA	0	\$0
OAK BANK	2	\$473,800.00	0.16% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$3,389,750.00	1.13% 0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT	1	\$187,500.00	0.06% 0	\$0.00	NA	0	\$0

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1	\$136,500.00	0.05%	\$0.00	NA	0 \$0
4	\$1,022,390.18	0.34%	\$0.00	NA	0 \$0
8	\$1,579,315.63	0.53%	\$0.00	NA	0 \$0
1	\$271,500.00	0.09%	\$0.00	NA	0 \$0
2	\$294,100.00	0.1%	\$0.00	NA	0 \$0
1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
3	\$608,000.00	0.2%	\$0.00	NA	0 \$0
1	\$154,500.00	0.05%	\$0.00	NA	0 \$0
2	\$288,000.00	0.1%	\$0.00	NA	0 \$0
4	\$765,699.10	0.26%	\$0.00	NA	0 \$0
1	\$360,000.00	0.12%	\$0.00	NA	0 \$0
2	\$407,000.00	0.14%	\$0.00	NA	0 \$0
2	\$278,400.00	0.09%	\$0.00	NA	0 \$0
3	\$1,593,020.00	0.53%	\$0.00	NA	0 \$0
14	\$4,507,500.00	1.5%	\$0.00	NA	0 \$0
6	\$994,900.00	0.33%	\$0.00	NA	0 \$0
4	\$768,530.00	0.26%	\$0.00	NA	0 \$0
1	\$152,300.00	0.05%	\$0.00	NA	0 \$0
2	\$303,400.00	0.1%	0 \$0.00	NA	0 \$0
3	\$496,084.93				
3	\$560,800.00	0.19%	\$0.00	NA	0 \$0
1	\$132,000.00	0.04%	\$0.00	NA	0 \$0
	4 8 1 2 1 3 1 2 4 1 2 2 3 14 6 4 1 2 3 3	4 \$1,022,390.18 8 \$1,579,315.63 1 \$271,500.00 2 \$294,100.00 1 \$130,000.00 3 \$608,000.00 4 \$765,699.10 1 \$360,000.00 2 \$278,400.00 2 \$278,400.00 2 \$278,400.00 4 \$765,699.10 1 \$360,000.00 2 \$407,000.00 4 \$768,530.00 4 \$768,530.00 1 \$152,300.00 2 \$303,400.00 3 \$496,084.93 3 \$560,800.00	4 \$1,022,390.18 0.34% 8 \$1,579,315.63 0.53% 1 \$271,500.00 0.09% 2 \$294,100.00 0.1% 3 \$608,000.00 0.2% 1 \$154,500.00 0.05% 2 \$288,000.00 0.1% 4 \$765,699.10 0.26% 1 \$360,000.00 0.12% 2 \$407,000.00 0.14% 2 \$278,400.00 0.09% 3 \$1,593,020.00 0.53% 4 \$4,507,500.00 1.5% 6 \$994,900.00 0.33% 4 \$768,530.00 0.26% 1 \$152,300.00 0.05% 2 \$303,400.00 0.11% 3 \$496,084.93 0.17% 3 \$560,800.00 0.19%	4 \$1,022,390.18 0.34% 0 \$0.00 8 \$1,579,315.63 0.53% 0 \$0.00 1 \$271,500.00 0.09% 0 \$0.00 2 \$294,100.00 0.1% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 3 \$608,000.00 0.2% 0 \$0.00 1 \$154,500.00 0.05% 0 \$0.00 2 \$288,000.00 0.1% 0 \$0.00 4 \$765,699.10 0.26% 0 \$0.00 2 \$407,000.00 0.12% 0 \$0.00 2 \$407,000.00 0.14% 0 \$0.00 2 \$278,400.00 0.09% 0 \$0.00 3 \$1,593,020.00 0.53% 0 \$0.00 4 \$4,507,500.00 1.5% 0 \$0.00 4 \$768,530.00 0.26% 0 \$0.00 4 \$768,530.00 0.05% 0 \$0.00 2 \$303,400.00 0.1% 0 \$0.00 3 \$496,084.93 0.17% 0 \$0.00 3 \$560,800.00 0.19% 0 \$0.00 <td>4 \$1,022,390.18 0.34% 0 \$0.00 NA 8 \$1,579,315.63 0.53% 0 \$0.00 NA 1 \$271,500.00 0.09% 0 \$0.00 NA 2 \$294,100.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 3 \$608,000.00 0.2% 0 \$0.00 NA 1 \$154,500.00 0.05% 0 \$0.00 NA 2 \$288,000.00 0.1% 0 \$0.00 NA 4 \$765,699.10 0.26% 0 \$0.00 NA 2 \$407,000.00 0.12% 0 \$0.00 NA 2 \$407,000.00 0.14% 0 \$0.00 NA 2 \$278,400.00 0.09% 0 \$0.00 NA 3 \$1,593,020.00 0.53% 0 \$0.00 NA 4 \$4,507,500.00 1.5% 0 \$0.00 NA 6 \$994,900.00 0.33% 0 \$0.00 NA 4 \$768,530.00 0.26% 0 \$0.00 NA 1 \$152,300.00 0.05% 0 \$0.00 NA 2 \$303,400.00 0.1% 0 \$0.00 NA 3 \$496,084.93 0.17% 0 \$0.00 NA</td>	4 \$1,022,390.18 0.34% 0 \$0.00 NA 8 \$1,579,315.63 0.53% 0 \$0.00 NA 1 \$271,500.00 0.09% 0 \$0.00 NA 2 \$294,100.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 3 \$608,000.00 0.2% 0 \$0.00 NA 1 \$154,500.00 0.05% 0 \$0.00 NA 2 \$288,000.00 0.1% 0 \$0.00 NA 4 \$765,699.10 0.26% 0 \$0.00 NA 2 \$407,000.00 0.12% 0 \$0.00 NA 2 \$407,000.00 0.14% 0 \$0.00 NA 2 \$278,400.00 0.09% 0 \$0.00 NA 3 \$1,593,020.00 0.53% 0 \$0.00 NA 4 \$4,507,500.00 1.5% 0 \$0.00 NA 6 \$994,900.00 0.33% 0 \$0.00 NA 4 \$768,530.00 0.26% 0 \$0.00 NA 1 \$152,300.00 0.05% 0 \$0.00 NA 2 \$303,400.00 0.1% 0 \$0.00 NA 3 \$496,084.93 0.17% 0 \$0.00 NA

RIVERHILLS BANK	2	\$279,000.00	0.09%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$152,150.00	0.05%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING	13					
CORPORATION						
RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$439,393.27	0.15%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$537,800.00	0.18%	0 \$0.00	NA	0 \$6
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18%	\$0.00	NA	0 \$6
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33%	0 \$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$6
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14%	\$0.00	NA	0 \$0
STANDARD MORTGAGE	9	\$1,573,400.00	0.52%	0 \$0.00	NA	0 \$0

CORPORATION	Ī					
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	3	\$621,600.00	0.21%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$270,000.00	0.09%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25% (\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32%	\$0.00	NA 0	\$0
SUTTON BANK	1	\$171,000.00	0.06% (\$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$674,371.10	0.22% (\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$198,614.00	0.07%	\$0.00	NA 0	\$0
TEXAS BANK	1	\$168,000.00	0.06% (\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	2	\$287,500.00	0.1%	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3%	\$0.00	NA 0	\$0
THE PARK BANK	4	\$793,900.00	0.26%	\$0.00	NA 0	\$0
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11% (\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06%	\$0.00	NA 0	\$0
	2	\$458,980.00	0.15%	\$0.00	NA 0	\$0

TRAVERSE CITY STATE BANK						
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05% 0	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$627,500.00	0.21% 0	\$0.00	NA 0	\$0
UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	3	\$920,000.00	0.31% 0	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$156,500.00	0.05% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	2	\$503,042.77	0.17% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29% 0	\$0.00	NA 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00	NA 0	\$0
VENTURE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	3	\$617,500.00	0.21% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05% 0	\$0.00	NA 0	\$(
	5	\$903,371.57	0.3% 0	\$0.00	NA 0	\$(

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	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	2	\$449,500.00	0.15% 0	\$0.00	NA 0	1
	WESTBURY BANK	7	\$1,376,400.00	0.46% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05% 0	\$0.00	NA 0	\$0
	Unavailable	273	\$57,418,434.93	19.08% 0	\$0.00	NA 0	\$0
Total		1,408	\$299,869,792.68	100% 0	\$0.00	0	\$0
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$245,000.00	0.08% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00		\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$841,300.00	0.28% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	5	\$878,823.71	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$163,900.00	0.05% 0	\$0.00	NA 0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00) NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11%	0 \$0.00) NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19%	0 \$0.00) NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2%	0 \$0.00) NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25%	0 \$0.00) NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3%	0 \$0.00) NA	0	\$0
ANCHORBANK FSB	24	\$4,500,740.00	1.5%	0 \$0.00) NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00					\$0
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18%	0 \$0.00) NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29%	0 \$0.00) NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09%	0 \$0.00) NA	0	\$0
AUBURNBANK	2	\$488,000.00	0.16%	0 \$0.00) NA	0	\$0
AURORA BANK FSB	2	\$268,000.00	0.09%	0 \$0.00) NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18%	0 \$0.00) NA	0	\$0
AVIDIA BANK	1	\$195,000.00	0.07%	0 \$0.00) NA	0	\$0
BANCORPSOUTH BANK	30	\$6,624,197.24	2.21%	0 \$0.00) NA	0	\$0
BANK FIRST NATIONAL	5	\$1,013,000.00	0.34%	0 \$0.00) NA	0	\$0
BANK MUTUAL	17	\$3,380,622.03	1.13%	0 \$0.00) NA	0	\$0
BANK OF SPRINGFIELD	1	\$219,315.00	0.07%	0 \$0.00) NA	0	\$0
BANK OF STANLY	3	\$700,397.25	0.23%	0 \$0.00) NA	0	\$0
BANK OF THE CASCADES	1	\$221,521.01	0.07%	0 \$0.00) NA	0	\$0
BANK OF THE WEST	5	\$811,100.84	0.27%	0 \$0.00) NA	0	\$0
BANK OF WASHINGTON	3	\$638,235.00					\$0
	3	\$671,600.00	0.22%	0 \$0.00) NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$128,000.00	0.04% 0	\$0.00	NA 0	0 \$0
BAXTER CREDIT UNION	4	\$884,050.00	0.3% 0	\$0.00	NA 0	0 \$0
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0	0 \$0
BELLCO CREDIT UNION	4	\$1,016,500.00	0.34% 0	\$0.00	NA 0	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11% 0	\$0.00	NA 0	0 \$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5% 0	\$0.00		
BLACKHAWK BANK	2	\$304,200.00	0.1% 0	\$0.00	NA 0	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1% 0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11% 0	\$0.00	NA 0	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA 0	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16% 0	\$0.00	NA 0	0 \$0
BUSEY BANK	2	\$318,000.00	0.11% 0	\$0.00	NA 0	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08% 0	\$0.00	NA 0	0 \$0
 CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64% 0	\$0.00	NA 0	0 \$0
 CARROLLTON BANK	4	\$1,138,900.00	0.38% 0	\$0.00	NA 0	0 \$0
CASHCALL, INC.	8	\$1,986,550.00		1		
CENTRAL BANK ILLINOIS	2	\$266,923.84				
CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66% 0	\$0.00	NA 0	0 \$6
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00				
CENTRUE BANK	3	\$478,500.00	0.16% 0	\$0.00	NA 0	0 \$

CFCU COMMU CREDIT UNIO		1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0
CHETCO FEDE CREDIT UNIO	ERAL	1	\$143,900.00	0.05%	0	\$0.00	NA	0	\$0
CITADEL FED CREDIT UNIO	ERAL	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BAN		1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRS		Ī							
WHOLESALE MORTGAGE		1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS NAT BANK, BROW		1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS STA BANK	ATE .	3	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENSFIRS CREDIT UNIO		1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0
CITY STATE B	BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
COASTAL FEI CREDIT UNIO	1 10	0	\$1,970,270.00	0.66%	0	\$0.00	NA	0	\$0
COASTAL STA MORTGAGE CORPORATIO		1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0
COBALT MOR INC.	TGAGE,	5	\$1,410,000.00	0.47%	0	\$0.00	NA	0	\$0
COLE TAYLO	R BANK	4	\$1,105,500.00	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNIO FLORIDA		1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF ROC FALLS		1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNIO		2	\$434,600.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTON MORTGAGE II		1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0
CORTRUST BA	ANK	5	\$806,508.99	0.27%	0	\$0.00	NA	0	\$0
COTTAGE SAV BANK	VINGS	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNIO MORTGAGE SERVICES, INC		1	\$158,600.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNIO SOUTHERN CALIFORNIA		2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0
CUMBERLANI SECURITY BA		1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0

 DEDHAM INSTITUTION FOR SAVINGS						
DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12% 0	\$0.00) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22% 0	\$0.00) NA(0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25% 0	\$0.00) NA	0 \$0
DIME BANK	2	\$676,000.00	0.23% 0	0 \$0.00	NA (0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34% 0			
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2% 0	\$0.00) NA(0 \$0
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46% 0	\$0.00) NA(0 \$0
DUPONT STATE BANK	1	\$195,000.00	0.07% 0	\$0.00) NA(0 \$0
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2% 0	\$0.00) NA(0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00) NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05% 0	\$0.00) NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05% 0	\$0.00) NA(0 \$0
FARMERS BANK & TRUST	28	\$6,775,745.00	2.26% 0	\$0.00) NA (0 \$0
FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77% 0	\$0.00) NA(0 \$0
FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26% 0	\$0.00) NA(0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11% 0	\$0.00) NA(0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% 0	\$0.00) NA(0 \$0
 FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19% 0	\$0.00) NA(0 \$0
FIRST AMERICAN INTERNATIONAL	1	\$150,000.00	0.05% 0	\$0.00) NA(0 \$0

BANK						
FIRST BANK	1	\$193,500.00	0.06%	0 \$0.00) NA	0 \$0
FIRST BANK OF WYOMING	1	\$298,800.00	0.1%	0 \$0.00) NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46%	0 \$0.00) NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22%	0 \$0.00) NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	0 \$0.00) NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK	1	\$162,000.00	0.05%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	0 \$0.00) NA	0 \$0
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63%	0 \$0.00) NA	0 \$0
	1	\$301,270.00	0.1%	0 \$0.00) NA	0 \$0

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29%	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$3,368,600.00	1.13% (\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$795,500.00	0.27%	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1%	\$0.00	NA	0	\$0
FREMONT BANK	4	\$795,000.00	0.27%	\$0.00	NA	0	\$0
FULTON BANK	19	\$4,366,800.00	1.46% (\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32%	\$0.00			\$0
GESA CREDIT UNION	2	\$288,800.00	0.1% (\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT	1	\$272,000.00	0.09%	1			\$0

UNION						
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22%	\$0.00	NA	0
GREAT WESTERN BANK	9	\$1,846,200.00	0.62%	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	\$0.00	NA	0
HEARTLAND BANK	7	\$1,326,072.00	0.44% (\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	\$0.00	NA	0
HOME BANK	1	\$227,000.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$451,000.00	0.15%			
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	\$0.00	NA	0
HOME STATE BANK	1	\$211,000.00	0.07%	\$0.00	NA	0
HOMETOWN BANK	1	\$167,000.00	0.06%		NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29% (\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	\$0.00	NA	0
	1	\$135,450.00	0.05%	\$0.00	NA	0

ILLINOIS NATIONAL BANK								
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22%	0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$3,815,500.00	1.27%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00						\$(
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$291,800.00						\$
MAGNA BANK	4	\$943,200.00	0.32%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$969,833.64	1			1		\$
MAX CREDIT UNION	2	\$359,362.70		_		1		\$
MAYFLOWER COOPERATIVE BANK	1	\$184,209.10					0	\$
MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05%	0	\$0.00	NA	0	\$
	7	\$1,283,700.00	0.43%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANI NATIONAL ASSOCIATION	K, 1	\$153,500.00	0.05%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 1	\$231,500.00	0.08%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP	. 2	\$543,500.00	0.18%	\$0.00	NA	\$0
MIDFLORIDA CREI UNION	DIT 1	\$180,000.00	0.06%	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$323,185.00	0.11% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BAN	K 8	\$1,829,351.63	0.61% 0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05%	\$0.00	NA	\$0
MIDWESTONE BAN	NK 1	\$182,100.00	0.06% 0	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22%	\$0.00	NA	\$0
MISSOULA FEDER. CREDIT UNION	AL 2	\$328,000.00	0.11% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$129,400.00	0.04%	\$0.00	NA	\$0
MONSON SAVINGS BANK	3	\$445,500.00	0.15%	\$0.00	NA	\$0
MONTICELLO BANKING COMPAI	NY 1	\$148,000.00	0.05%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$194,000.00	0.06%	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BAY		\$183,800.00	0.06%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$286,600.00	0.1%	\$0.00	NA	\$0
NATIONAL BANK (MIDDLEBURY		\$128,100.00	0.04% 0	\$0.00	NA	\$0
NATIONAL BANK (OHIO	OF 2	\$496,000.00	0.17%	\$0.00	NA	\$0

NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2% 0	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$289,000.00	0.1% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64% 0	\$0.00	NA	\$0
OAK BANK	3	\$906,447.13	0.3% 0	\$0.00	NA) \$0
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0
OPES ADVISORS, INC	7	\$2,668,910.00	0.89% 0	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00		
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19% 0	\$0.00	NA) \$0
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12% 0	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$436,000.00	0.15% 0	\$0.00	NA) \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00				
	5	\$1,515,452.82	0.51% 0	\$0.00	NA	\$0

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PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$187,500.00	0.06% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$224,050.00	0.07% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33% 0			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05% 0	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	2	\$1,085,000.00	0.36%	\$0.00	NA	0 \$0
PROVIDENCE BANK	2	\$318,000.00	0.11% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,391,060.70	0.46% 0	\$0.00		
PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	4	\$785,954.35	0.26% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$491,250.00	0.16% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$130,000.00	0.04% 0			
REDSTONE FEDERAL CREDIT UNION	10	\$1,742,237.35	0.58% 0	\$0.00	NA	0 \$0
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RENASANT BANK	1	\$139,000.00	0.05%	\$0.00	NA 0	\$0
RIVER VALLEY	2	\$571,000.00	0.19% (\$0.00	NA 0	\$0
BANK				·		
RIVERHILLS BANK	1	\$333,000.00	0.11% (\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE		*** ** * * * * * * * * * * * * * * * *		.		4.0
SERVICING	9	\$3,316,925.00	1.11%	\$0.00	NA 0	\$0
CORPORATION						
ROYAL CREDIT UNION	2	\$365,000.00	0.12%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	9	\$2,988,750.00	1% (\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15%	\$0.00	NA 0	\$0
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$127,956.17	0.04%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1%	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09%	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21%	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32%	\$0.00	NA 0	\$0
	5	\$972,600.00	0.32%	\$0.00	NA 0	\$0
ST. MARYS BANK	5	\$972,000.00	0.5270	J \$0.00	11110	ΨΟ

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48%	0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36%	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$155,000.00	0.05%	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18%	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99%	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$198,700.00	0.07%	0 \$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$178,000.00	0.06%	0 \$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$224,000.00	0.07%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11%	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,253,180.00	0.42%	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	\$0.00	NA	0	\$0
	2	\$504,200.00	0.17%	\$0.00	NA	0	\$0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$356,000.00	0.12%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	\$0.00	NA 0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07%	0 \$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11%	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06%	\$0.00	NA 0	\$0

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	WAUKESHA STATE BANK	4	\$699,500.00	0.23% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	3	\$593,262.65	0.2% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	3	\$676,600.00	0.23% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$1,245,500.00	0.42% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$506,700.00	0.17% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA 0	\$0
	Unavailable	280	\$59,484,883.85	19.89% 0	\$0.00	NA 0	\$0
Total		1,355	\$299,370,472.60	100% 0	\$0.00	0	\$0
31417AKN8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$125,752.00	0.04% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$239,600.00	0.08% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	5	\$829,321.99	0.28% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$194,000.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	3	\$836,200.00	0.28% 0	\$0.00	NA 0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	15	\$2,659,400.00	0.89% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21% 0	\$0.00	NA	0 \$0
AURORA BANK FSB	8	\$1,775,650.00	0.59% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15% 0	\$0.00	NA	0 \$0
AVIDIA BANK	3	\$713,000.00	0.24% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	27	\$6,712,508.08	2.24% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$516,900.00	0.17% 0	\$0.00	NA	0 \$0
BANK MUTUAL	18	\$3,903,564.39	1.3% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$150,416.45	0.05% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$628,000.00	0.21% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	7	\$2,324,000.00	0.77% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0

2	\$422,750.00	0.14% 0	\$0.00	NA	0 \$0
1	\$134,050.00	0.04% 0	\$0.00	NA	0 \$0
1	\$222,100.00	0.07% 0		NA	
8	\$2,117,791.53	0.71% 0	\$0.00	NA	0 \$0
1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0
3	\$698,400.00	0.23% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
3	\$616,500.00	0.21% 0	\$0.00	NA	0 \$0
7	\$1,608,250.00	0.54% 0	\$0.00	NA	0 \$0
11	\$3,305,000.00	1.1% 0	\$0.00	NA	0 \$0
1	\$225,300.00	0.08% 0	\$0.00	NA	0 \$0
2	\$437,300.00	0.15% 0	\$0.00	NA	0 \$0
3	\$733,200.00	0.24% 0	\$0.00	NA	0 \$0
1	\$349,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$793,000.00	0.26% 0	\$0.00	NA	0 \$0
3	\$616,809.10	0.21% 0	\$0.00	NA	0 \$0
3	\$520,000.00	0.17% 0	\$0.00	NA	0 \$0
9	\$2,680,200.00	0.89% 0	\$0.00	NA	0 \$0
1	\$330,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0
9	\$2,571,627.00	0.86% 0	\$0.00	NA	0 \$0
7	\$2,280,100.00	0.76% 0	\$0.00	NA	
11	\$3,016,800.00	1.01% 0	\$0.00	NA	0 \$0
1	\$202,000.00	0.07% 0	\$0.00	NA	0 \$0
	1 1 8 1 3 1 3 7 11 1 2 3 3 1 2 3 3 1 1 2 1	1 \$134,050.00 1 \$222,100.00 8 \$2,117,791.53 1 \$276,000.00 3 \$698,400.00 1 \$417,000.00 3 \$616,500.00 7 \$1,608,250.00 1 \$3,305,000.00 2 \$437,300.00 3 \$733,200.00 1 \$349,000.00 2 \$793,000.00 3 \$520,000.00 9 \$2,680,200.00 1 \$188,000.00 1 \$188,000.00 1 \$3,016,800.00	1 \$134,050.00 0.04% 0 1 \$222,100.00 0.07% 0 8 \$2,117,791.53 0.71% 0 1 \$276,000.00 0.09% 0 3 \$698,400.00 0.23% 0 1 \$417,000.00 0.14% 0 3 \$616,500.00 0.21% 0 7 \$1,608,250.00 0.54% 0 1 \$225,300.00 0.08% 0 2 \$437,300.00 0.15% 0 3 \$733,200.00 0.24% 0 1 \$349,000.00 0.12% 0 2 \$793,000.00 0.26% 0 3 \$520,000.00 0.17% 0 9 \$2,680,200.00 0.89% 0 1 \$330,000.00 0.11% 0 1 \$330,000.00 0.11% 0 1 \$188,000.00 0.06% 0 2 \$2,280,100.00 0.76% 0 1 \$3,016,800.00 1.01% 0	1 \$134,050.00 0.04% 0 \$0.00 1 \$222,100.00 0.07% 0 \$0.00 8 \$2,117,791.53 0.71% 0 \$0.00 1 \$276,000.00 0.09% 0 \$0.00 3 \$698,400.00 0.23% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 3 \$616,500.00 0.21% 0 \$0.00 7 \$1,608,250.00 0.54% 0 \$0.00 1 \$3,305,000.00 1.1% 0 \$0.00 2 \$437,300.00 0.15% 0 \$0.00 3 \$733,200.00 0.24% 0 \$0.00 2 \$793,000.00 0.24% 0 \$0.00 3 \$616,809.10 0.21% 0 \$0.00 3 \$616,809.10 0.21% 0 \$0.00 3 \$520,000.00 0.17% 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 9 \$2,571,627.00 0.86% 0 \$0.00 7 \$2,280,100.00 0.76% 0 \$0.00	1 \$134,050.00 0.04% 0 \$0.00 NA 1 \$222,100.00 0.07% 0 \$0.00 NA 8 \$2,117,791.53 0.71% 0 \$0.00 NA 1 \$276,000.00 0.09% 0 \$0.00 NA 3 \$698,400.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 3 \$616,500.00 0.21% 0 \$0.00 NA 7 \$1,608,250.00 0.54% 0 \$0.00 NA 11 \$3,305,000.00 1.1% 0 \$0.00 NA 11 \$3,305,000.00 1.1% 0 \$0.00 NA 2 \$437,300.00 0.15% 0 \$0.00 NA 3 \$733,200.00 0.24% 0 \$0.00 NA 1 \$349,000.00 0.12% 0 \$0.00 NA 2 \$793,000.00 0.24% 0 \$0.00 NA 3 \$520,000.00 0.21% 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 1

CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	\$0.00	NA	\$0
CENTRAL BANK	1	\$160,000.00	0.05%	\$0.00	NA (\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19% (\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	16	\$3,301,751.05	1.1%(\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25%	\$0.00	NA	\$0
CENTRUE BANK	1	\$146,865.00	0.05%	\$0.00	NA (\$0
CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$287,125.50	0.1%	\$0.00	NA (\$0
CITIZENS 1ST BANK	1	\$194,950.00	0.06% (\$0.00	NA (\$0
CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$366,250.00	0.12%	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$839,000.00	0.28%	\$0.00	NA (\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14%	\$0.00	NA (\$0
CONNECTICUT RIVER BANK	2	\$297,900.00	0.1%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36%	\$0.00	NA (\$0
CORTRUST BANK	2	\$377,000.00	0.13% (\$0.00	NA (\$0
COVANTAGE CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06% (\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04%	·	NA (\$0
CUMANET, LLC	1	\$200,000.00	0.07%	\$0.00	NA (\$0
	1	\$222,000.00	0.07%	\$0.00	NA (\$0

CUMBERLAND SECURITY BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06% 0	\$0.00	NA	\$0
DENALI STATE BANK	2	\$387,250.00	0.13% 0	\$0.00	NA (\$0
DENMARK STATE BANK	1	\$168,500.00	0.06% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24% 0	\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0	\$0.00	NA	\$0
DIME BANK	1	\$400,000.00	0.13% 0	\$0.00	NA (\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07% 0	\$0.00	NA	\$0
ESB FINANCIAL	1	\$148,500.00	0.05% 0	\$0.00	NA (\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05% 0	\$0.00	NA (\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,750.00	0.26% 0	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$176,750.00	0.06% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$203,400.00	0.07% 0	\$0.00	NA (\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07% 0	\$0.00	NA(\$0
FARMERS BANK & TRUST	22	\$5,713,065.00	1.9% 0	\$0.00	NA	\$0
	8	\$2,181,383.00	0.73% 0	\$0.00	NA	\$0

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FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21% 0	\$0.00	NA (\$0
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$274,800.00	0.09% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$200,000.00	0.07% 0	\$0.00	NA (\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$530,800.00	0.18% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06% 0	\$0.00	NA	\$0
				1		1

FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,768,248.00	0.92% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$324,500.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$141,300.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	28	\$6,721,903.18	2.24% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$154,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,403.16	0.09% 0	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	5	\$1,027,367.83	0.34% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0
FREMONT BANK	3	\$958,250.00	0.32% 0	\$0.00	NA	0 \$0
FULTON BANK	17	\$4,573,603.00	1.52% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	3	\$851,000.00	0.28% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	6	\$1,278,700.00	0.43% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2% 0	\$0.00	NA	0 \$0
	6	\$1,307,800.00	0.44% 0	\$0.00	NA	0 \$0

GREAT WESTERN BANK				1		
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0	0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	11	\$2,657,093.00	0.89% 0	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$243,941.33	0.08% 0			
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA	
HOME BANK	1	\$408,000.00	0.14% 0	0 \$0.00	NA (0 \$0
HOME FEDERAL BANK	1	\$186,500.00	0.06% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$460,050.00	0.15% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2% 0	·	NA	
HOME STATE BANK	5	\$1,232,900.00	0.41% 0	0 \$0.00	NA	_
HOMETOWN BANK	2	\$383,600.00	0.13% 0	0 \$0.00	NA (0 \$0
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07% 0	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$137,500.00	0.05% 0	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15% 0			0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE	1	\$160,700.00	0.05% 0	\$0.00	NA	0 \$

CORPORATION						1
JONAH BANK OF WYOMING	1	\$280,000.00	0.09% 0	\$0.00	NA	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23% 0	\$0.00	NA(\$(
KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	13	\$3,809,827.86	1.27% 0	\$0.00	NA () \$(
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99% 0	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1% 0	\$0.00	NA	\$6
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11% 0	· ·	NA	\$(
MACON BANK, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA) \$(
MAGNA BANK	3	\$455,200.00	0.15% 0	\$0.00	NA () \$(
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11% 0	\$0.00	NA (
MARINE BANK	2	\$372,317.48	0.12% 0	\$0.00	NA () \$
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06% 0	\$0.00	NA	\$
MAX CREDIT UNION	1	\$195,756.59	0.07% 0	\$0.00	NA () \$(
MEMBER HOME LOAN, L.L.C.	2	\$492,092.74	0.16% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$287,453.41	0.1% 0	\$0.00	NA () \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4% 0	\$0.00	NA	\$

MERRIMACK COUNTY SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09% (\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$340,700.00	0.11%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$142,500.00	0.05%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$351,500.00	0.12% (\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21%	\$0.00	NA	\$0
NEW ERA BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06%			
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17% (\$0.00	NA	\$0

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NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0
OAK BANK	3	\$748,600.00	0.25%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$835,368.83	0.28%	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$377,000.00	0.13%	0 \$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11% (\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$622,700.00	0.21%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	5	\$885,450.00	0.3%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	\$0.00	NA	0	\$0
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POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$141,100.00	0.05%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$493,200.00	0.16%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$130,200.00	0.04%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	0	\$0.00	NA	0	\$0
	2	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0

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ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$275,000.00	0.09%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$444,000.00	0.15%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$499,500.00	0.17%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$519,000.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$344,100.00	0.11%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$371,700.00	0.12%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13% (\$0.00	NA	0 \$0

STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$736,300.00	0.25% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	14	\$2,530,555.00	0.84% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,283.39	0.04% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$249,727.80	0.08% 0	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0
THE BANK OF MAIN	E 1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$347,000.00	0.12% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$141,000.00	0.05% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$529,200.00	0.18% 0	\$0.00	NA 0	\$0
THE PARK BANK	6	\$1,073,775.00	0.36% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$274,300.00	0.09% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,071,280.00	0.36% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$172,800.00	0.06% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$191,350.00	0.06% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.17% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERA CREDIT UNION	L 2	\$401,500.00	0.13% 0	\$0.00	NA 0	\$0
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ULSTER SAVINGS BANK	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$315,000.00	0.11%	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08%			
UNITED BANK & TRUST	2	\$473,000.00	0.16%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$128,500.00	0.04%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$567,875.00	0.19% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$681,250.00	0.23% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,841,050.00	0.61% 0	\$0.00	NA	0 \$0
WALLIS STATE BANK	1	\$162,900.00	0.05%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	2	\$395,000.00	0.13%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$199,500.00	0.07%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA	0 \$0
WEST GATE BANK	3	\$457,750.00	0.15%	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$438,500.00	0.15%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14% 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$208,250.00	0.07%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	3	\$636,200.00	0.21%	\$0.00	NA	0 \$0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$526,798.26	0.18% 0	\$0.00	NA	
	Unavailable	264	\$59,902,053.80	19.95% 0	\$0.00	NA	
Total		1,301	\$299,974,227.06	100% 0	\$0.00		0 \$0
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19% 0	\$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA	0 \$0
ABBEVILLE BUILDING AN		2	\$479,329.67	0.1% 0	\$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1% 0	\$0.00	NA	
<u></u>	ALERUS FINANCIAL	1	\$176,258.45	0.04% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	2	\$333,450.00	0.07% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36% 0	\$0.00	NA	
<u></u>	AMEGY MORTGAGE	5	\$998,458.37	0.2% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	2	\$411,446.00	0.08% 0	\$0.00	NA	0 \$0
<u> </u>	AMERICAN BANK	6	\$1,046,253.12	0.21% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03% 0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$181,848.00	0.04% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08% 0	\$0.00	NA	0 \$0
		4	\$815,600.00	0.16% 0	\$0.00	NA	0 \$0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK	3	\$818,000.00	0.16%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,975,039.91	0.4%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2%	\$0.00	NA 0	\$0
ANCHORBANK FSB	35	\$7,506,700.00	1.5%	\$0.00	NA 0	\$0
ANZ GUAM, INC.	1	\$260,000.00	0.05%	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18	0.06%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51%	\$0.00	NA 0	\$0
AUBURNBANK	4	\$932,000.00	0.19%	\$0.00	NA 0	\$0
AURORA BANK FSB	9	\$1,670,100.00	0.33%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	4	\$971,160.00	0.19%	\$0.00	NA 0	\$0
AVIDIA BANK	4	\$1,043,000.00	0.21%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70	0.1%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	50	\$12,476,945.53	2.5%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$458,500.00	0.09%	\$0.00	NA 0	\$0
BANK MUTUAL	7	\$1,745,397.78	0.35%	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04%			\$0
BANK OF HAWAII	1	\$320,000.00	0.06%	\$0.00	NA 0	\$0
	4	\$932,965.03	0.19%		NA 0	\$0

BANK OF SPRINGFIELD							
BANK OF STANLY	3	\$496,100.00	0.1%	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$1,146,899.68	0.23%		NA		\$0
BANK OF WASHINGTON	2	\$314,200.00	0.06%		NA		\$0
BANK OF WHITTIER, NA	1	\$244,970.00	0.05%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,777,607.10	0.36%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	19	\$4,958,410.55	0.99%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$827,000.00	0.17%	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$1,113,400.00	0.22%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75%	\$0.00	NA	0	\$0
BETTER BANKS	1	\$226,295.72	0.05%	\$0.00	NA	0	\$0
BLACKHAWK BANK	9	\$1,748,050.00	0.35%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0
	7	\$1,671,500.00	0.33%	\$0.00	NA	0	\$0
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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	12	\$3,522,465.00	0.7% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	19	\$5,210,900.00	1.04% 0		NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03% 0		NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39% 0	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$353,500.00	$0.07\% \ 0$	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$0
CITIZENS BANK	2	\$326,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$138,000.00	0.03% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07% 0	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$755,000.00	0.15% 0	\$0.00	NA 0	\$0
	3	\$807,000.00	0.16% 0	\$0.00	NA 0	\$0

1	\$135,000.00	0.03%	\$0.00	NA	0 \$0
2	\$427,000.00	0.09%	\$0.00	NA	0 \$0
1	\$216,000.00	0.04%	\$0.00	NA	0 \$0
2	\$385,000.00	0.08%	\$0.00	NA	0 \$0
1	\$378,000.00	0.08%	\$0.00	NA	0 \$0
1	\$247,000.00	0.05%	\$0.00	NA	0 \$0
1	\$152,594.20	0.03%	\$0.00	NA	0 \$0
4	\$768,000.00	0.15%	\$0.00	NA	0 \$0
9	\$1,792,827.09	0.36%	\$0.00	NA	0 \$0
3	\$915,000.00	0.18%	\$0.00	NA	0 \$0
1	\$156,000.00	0.03%	\$0.00	NA	0 \$0
3	\$591,620.00	0.12%	\$0.00	NA	0 \$0
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
2	\$500,000.00	0.1%	\$0.00	NA	0 \$0
3	\$716,000.00	0.14%	\$0.00	NA	0 \$0
1	\$216,230.00	0.04%	\$0.00	NA	0 \$0
3	\$530,250.00	0.11%	\$0.00	NA	0 \$0
2	\$311,800.00				
4	\$624,328.00	0.12%	\$0.00	NA	0 \$0
1	\$129,000.00	0.03%	\$0.00	NA	0 \$0
	2 1 2 1 1 1 1 1 3 1 2 3 1 3 2 4	2 \$427,000.00 1 \$216,000.00 2 \$385,000.00 1 \$378,000.00 1 \$247,000.00 1 \$152,594.20 4 \$768,000.00 9 \$1,792,827.09 3 \$915,000.00 1 \$156,000.00 1 \$156,000.00 2 \$500,000.00 2 \$500,000.00 3 \$716,000.00 1 \$216,230.00 2 \$311,800.00 4 \$624,328.00	2 \$427,000.00 0.09% 0 1 \$216,000.00 0.04% 0 2 \$385,000.00 0.08% 0 1 \$378,000.00 0.08% 0 1 \$247,000.00 0.05% 0 1 \$152,594.20 0.03% 0 4 \$768,000.00 0.15% 0 9 \$1,792,827.09 0.36% 0 3 \$915,000.00 0.18% 0 1 \$156,000.00 0.03% 0 1 \$200,000.00 0.04% 0 2 \$500,000.00 0.1% 0 3 \$716,000.00 0.14% 0 1 \$216,230.00 0.14% 0 2 \$311,800.00 0.06% 0 4 \$624,328.00 0.12% 0	2 \$427,000.00 0.09% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 2 \$385,000.00 0.08% 0 \$0.00 1 \$378,000.00 0.08% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$152,594.20 0.03% 0 \$0.00 4 \$768,000.00 0.15% 0 \$0.00 3 \$915,000.00 0.18% 0 \$0.00 1 \$156,000.00 0.03% 0 \$0.00 3 \$591,620.00 0.12% 0 \$0.00 2 \$500,000.00 0.14% 0 \$0.00 3 \$716,000.00 0.14% 0 \$0.00 1 \$216,230.00 0.14% 0 \$0.00 2 \$311,800.00 0.06% 0 \$0.00 4 \$624,328.00 0.12% 0 \$0.00	2 \$427,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 2 \$385,000.00 0.08% 0 \$0.00 NA 1 \$378,000.00 0.08% 0 \$0.00 NA 1 \$247,000.00 0.05% 0 \$0.00 NA 1 \$152,594.20 0.03% 0 \$0.00 NA 4 \$768,000.00 0.15% 0 \$0.00 NA 3 \$915,000.00 0.18% 0 \$0.00 NA 1 \$156,000.00 0.03% 0 \$0.00 NA 1 \$156,000.00 0.03% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 2 \$500,000.00 0.14% 0 \$0.00 NA 3 \$716,000.00 0.14% 0 \$0.00 NA 1 \$216,230.00 0.04% 0 \$0.00 NA 2 \$311,800.00 0.06% 0 \$0.00 NA 4 \$624,328.00 0.12% 0 \$0.00 NA

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DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11%	\$0.00	NA	0 \$0
DIME BANK	2	\$482,000.00	0.1% (\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.12% (
DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74% (\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11% (\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18%	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	2	\$309,350.00	0.06%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	\$0.00	NA	0 \$0
FAA CREDIT UNION	6	\$1,061,300.00	0.21%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06%			
FARMERS BANK & TRUST	43	\$11,582,315.00	2.32%	\$0.00	NA	0 \$0
FARMERS STATE BANK	2	\$363,991.66	0.07%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14% (\$0.00	NA	0 \$0

2	\$371,000.00	0.07% 0	\$0.00	NA	0 \$0
10	\$2,694,700.00	0.54% 0	\$0.00	NA	0 \$0
2	\$530,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$275,000.00	0.06%	\$0.00	NA	0 \$0
9	\$2,385,300.70	0.48%	\$0.00	NA	0 \$0
1	\$250,500.00	0.05%	\$0.00	NA	0 \$0
18	\$3,475,275.78	0.7%	\$0.00	NA	0 \$0
1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$0
. 3	\$814,500.00	0.16% 0	\$0.00	NA	0 \$0
18	\$3,870,632.00				
2	\$332,000.00	0.07% 0	\$0.00	NA	0 \$0
4	\$1,169,900.00	0.23% 0	\$0.00	NA	0 \$0
5	\$1,149,400.00	0.23% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0
1	\$370,000.00	0.07% 0	\$0.00	NA	0 \$0
19	\$4,035,540.00	0.81% 0	\$0.00	NA	0 \$0
1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0
26	\$5,103,100.00	1.02% 0	\$0.00	NA	0 \$0
17	\$3,848,473.00	0.77% 0	\$0.00	NA	0 \$0
	10 2 1 9 1 18 1 18 2 4 5 1 1 19 1 26	10 \$2,694,700.00 2 \$530,000.00 1 \$275,000.00 9 \$2,385,300.70 1 \$250,500.00 18 \$3,475,275.78 1 \$272,000.00 18 \$3,870,632.00 2 \$332,000.00 4 \$1,169,900.00 1 \$152,000.00 1 \$152,000.00 1 \$370,000.00 1 \$192,000.00 1 \$192,000.00	10 \$2,694,700.00 0.54% 0 2 \$530,000.00 0.11% 0 1 \$275,000.00 0.06% 0 9 \$2,385,300.70 0.48% 0 1 \$250,500.00 0.05% 0 18 \$3,475,275.78 0.7% 0 18 \$3,870,632.00 0.16% 0 18 \$3,870,632.00 0.77% 0 2 \$332,000.00 0.07% 0 4 \$1,169,900.00 0.23% 0 1 \$152,000.00 0.03% 0 1 \$370,000.00 0.07% 0 19 \$4,035,540.00 0.81% 0 1 \$192,000.00 0.04% 0 26 \$5,103,100.00 1.02% 0	10 \$2,694,700.00 0.54% 0 \$0.00 2 \$530,000.00 0.11% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 9 \$2,385,300.70 0.48% 0 \$0.00 11 \$250,500.00 0.05% 0 \$0.00 18 \$3,475,275.78 0.7% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 2 \$332,000.00 0.77% 0 \$0.00 4 \$1,169,900.00 0.23% 0 \$0.00 5 \$1,149,400.00 0.23% 0 \$0.00 1 \$152,000.00 0.03% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 26 \$5,103,100.00 1.02% 0 \$0.00	10 \$2,694,700.00 0.54% 0 \$0.00 NA 2 \$530,000.00 0.11% 0 \$0.00 NA 1 \$275,000.00 0.06% 0 \$0.00 NA 9 \$2,385,300.70 0.48% 0 \$0.00 NA 1 \$250,500.00 0.05% 0 \$0.00 NA 18 \$3,475,275.78 0.7% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$3,870,632.00 0.77% 0 \$0.00 NA 2 \$332,000.00 0.07% 0 \$0.00 NA 4 \$1,169,900.00 0.23% 0 \$0.00 NA 5 \$1,149,400.00 0.23% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$370,000.00 0.07% 0 \$0.00 NA 1 \$370,000.00 0.07% 0 \$0.00 NA 1 \$192,000.00 0.81% 0 \$0.00 NA 2 \$5,103,100.00 1.02% 0 \$0.00 NA

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COMPANY, L.L.C.						
FIRST MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0
CORPORATION	1	Ψ100,000.00	0.04760	φ0.00	11710	φο
FIRST NATIONAL	9	\$2,030,981.30	0.41% 0	\$0.00	NA 0	\$0
BANK ALASKA						
FIRST NATIONAL BANK AND TRUST	2	\$622,212.40	0.12% 0	\$0.00	NA 0	\$0
COMPANY	2	Ψ022,212.40	0.12700	ψ0.00	IVA	, , , , ,
FIRST NATIONAL		4.77 0.20 0.0	0.44%	40.00	37.1	
BANK OF CARMI	2	\$572,930.00	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL						
BANK OF	1	\$207,370.00	0.04% 0	\$0.00	NA 0	\$0
DEERWOOD						
FIRST NATIONAL	1	¢100,000,00	0.040/.0	¢0.00	NIA	φ.
BANK OF GRANT PARK	1	\$188,000.00	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL						
BANK OF WATERLOO	5	\$1,385,505.00	0.28% 0	\$0.00	NA 0	\$0
FIRST NORTHERN	4	¢727 000 00	0.1500	ቀ ለ ለለ	NTA C	Φ.0
CREDIT UNION	4	\$737,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST PEOPLES	1	\$224,000.00	0.04% 0	\$0.00	NA 0	\$0
COMMUNITY FCU		•		·		
FIRST PLACE BANK	50	\$11,058,178.40	2.21% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0
& TRUST						
FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09% 0	\$0.00	NA 0	\$0
FIRSTLIGHT						
FEDERAL CREDIT	1	\$258,575.01	0.05% 0	\$0.00	NA 0	\$0
UNION		,		·		
FORUM CREDIT	14	\$3,149,954.12	0.63% 0	\$0.00	NA 0	\$0
UNION	14	φ3,149,934.12	0.03 70 0	φυ.υυ	IVA	φ0
FORWARD		42.4 5.000.55	0.07:	* 0 0 =		
FINANCIAL BANK SSB	2	\$346,000.00	0.07% 0	\$0.00	NA 0	\$0
FRANKENMUTH						
CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA 0	\$0
FREMONT BANK	7	\$1,971,700.00	0.39% 0	\$0.00	NA 0	\$0
FULTON BANK	23	\$5,726,593.00	1.15% 0		NA 0	†
GATEWAY		. , -,				1
MORTGAGE	3	\$764,300.00	0.15% 0	\$0.00	NA 0	\$0
CORPORATION						
GESA CREDIT UNION	5	\$828,300.00	0.17% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL	4	\$810,100.00	0.16% 0	\$0.00	NA 0	\$0
SERVICES, INC		·				
GMFS, LLC	1	\$248,000.00	0.05% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK,	1	\$130,500.00	0.03% 0	\$0.00	NA 0	\$0
FSA						<u> </u>

GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	12	\$2,286,800.00	0.46%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05%	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$137,000.00	0.03%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$325,900.00	0.07%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19% (\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03%	\$0.00	NA 0	\$0
HEARTLAND BANK	23	\$4,893,948.64	0.98%	\$0.00	NA 0	\$0
HOME BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	6	\$1,249,740.00	0.25%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$333,400.00	0.07%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24%	·		
HOME STATE BANK	2	\$489,400.00	0.1%	\$0.00	NA 0	\$0
HOMETOWN BANK	3	\$529,000.00	0.11% (\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11%	\$0.00	NA 0	\$0
HONOR BANK	1	\$149,000.00	0.03%	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13%	\$0.00	NA 0	\$0
	1	\$221,900.00	0.04%	\$0.00	NA 0	\$0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
ICON CREDIT UNION	2	\$405,000.00	0.08% (\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00	0.31%	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$416,000.00	0.08%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	2	\$322,400.00	0.06%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$129,400.00	0.03%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	17	\$5,400,900.00	1.08%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$174,000.00	0.03%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07%	\$0.00	NA	0 \$0

MAGNA BANK	6	\$1,088,000.00	0.22%	0 \$0.00	NA 0	\$(
MARINE BANK	4	\$757,733.75	0.15%	0 \$0.00		1
MARSHALL COMMUNITY CREDIT UNION	2	\$304,000.00	0.06%	0 \$0.00	NA 0	\$(
MAX CREDIT UNION	3	\$445,850.00	0.09%	0 \$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	3	\$802,000.00	0.16%	0 \$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00	0.64%	\$0.00	NA 0	\$(
MERCANTILE BANK	3	\$643,715.00	0.13%	0 \$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10	0.25%			\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2%	0 \$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0 \$0.00	NA 0	\$(
METUCHEN SAVINGS BANK	2	\$465,000.00	0.09%	0 \$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07%	0 \$0.00	NA 0	\$(
MIDFIRST BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$(
MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03%	0 \$0.00	NA 0	\$(
MIDLAND STATES BANK	3	\$723,380.09	0.14%	0 \$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	11	\$3,198,964.60	0.64%	0 \$0.00	NA 0	\$0
MIDWESTONE BANK	6	\$1,172,000.00	0.23%	0 \$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$362,000.00	0.07%	0 \$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$(
MORGAN FEDERAL BANK	1	\$288,000.00	0.06%	0 \$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA	1	\$197,000.00	0.04%	0 \$0.00	NA 0	\$(

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WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$160,000.00	0.03%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% (\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14%	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16% (\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72% (\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16%	\$0.00	NA	\$0
NUMARK CREDIT UNION	3	\$503,600.00	0.1%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	3	\$597,950.00	0.12%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33%	\$0.00	NA	\$0
OAK BANK	6	\$1,374,850.00	0.28%	\$0.00	NA) \$0

OCEANFIRST BANK	2	\$593,000.00	0.12%	\$0.00	NA 0	\$0
OLD FORT BANKING	2	\$471,785.00	0.09%	\$0.00	NA 0	\$0
COMPANY	۷	\$471,783.00	0.09 // 0	\$0.00	IVA	φυ
OLD SECOND	3	\$764,000.00	0.15% 0	\$0.00	NA 0	\$0
NATIONAL BANK		Ψ704,000.00	0.13 /0	Ψ0.00	11110	Ψ
ONE WASHINGTON	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0
FINANCIAL		·		•		
OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	\$0.00	NA 0	\$0
OPPORTUNITIES	1	\$194,000.00	0.04% 0	\$0.00	NA 0	\$0
CREDIT UNION		·				
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1%	\$0.00	NA 0	\$0
ORRSTOWN BANK	3	\$491,500.00	0.1% 0	\$0.00	NA 0	\$0
PACIFIC PACIFIC	3	\$491,300.00	0.170	\$0.00	INAU	φU
COMMUNITY CREDIT	1	\$238,000.00	0.05%	\$0.00	NA 0	\$0
UNION	1	Ψ230,000.00	0.03 // 0	ψ0.00	11/1	Ψ
PANHANDLE STATE		4.0 ~	0.0444			
BANK	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0
PARK BANK	1	\$274,400.00	0.05%	\$0.00	NA 0	\$0
PATELCO CREDIT	12	\$2.720.605.20	0.5407.0	\$0.00	NA O	\$0
UNION	12	\$2,720,605.30	0.54%	\$0.00	NA 0	\$0
PBI BANK	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0
PENTAGON FEDERAL	5	\$1,251,236.06	0.25%	\$0.00	NA 0	\$0
CREDIT UNION	3	ψ1,231,230.00		·		
PEOPLES BANK	4	\$813,300.00	0.16%	\$0.00	NA 0	\$0
PEOPLES TRUST						
COMPANY OF ST.	1	\$290,000.00	0.06%	\$0.00	NA 0	\$0
ALBANS						
PHILADELPHIA FEDERAL CREDIT	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0
UNION	1	\$200,000.00	0.04%	\$0.00	NAU	φU
PINNACLE CAPITAL						
MORTGAGE	2	\$585,100.00	0.12% 0	\$0.00	NA 0	\$0
CORPORATION		, , , , , , , , , , , ,				, -
POLICE AND FIRE						
FEDERAL CREDIT	2	\$438,000.00	0.09%	\$0.00	NA 0	\$0
UNION						
POLISH NATIONAL	1	\$138,500.00	0.03%	\$0.00	NA 0	\$0
CREDIT UNION	1	Ψ150,500.00	0.05 /0	ΨΟ.ΟΟ	11110	Ψ
PORT WASHINGTON	10	\$2,080,750.00	0.42% 0	\$0.00	NA 0	\$0
STATE BANK		. , -,		,		, ,
PRAIRIE STATE	7	\$1,589,646.47	0.32%	\$0.00	NA 0	\$0
BANK & TRUST						
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41%	\$0.00	NA 0	\$0
PRIMEWEST						
MORTGAGE	1	\$196,700.00	0.04%	\$0.00	NA 0	\$0
CORPORATION		Ψ120,700.00	3.3170	ψ0.00	1,11	Ψ

1	\$233,500.00	0.05%	\$0.00	NA	0 \$0
9	\$2,313,100.00	0.46%	\$0.00	NA	0 \$0
11	\$2,058,600.00	0.41%	\$0.00	NA	0 \$0
2	\$367,000.00	0.07%	\$0.00	NA	0 \$0
2	\$695,000.00	0.14%	\$0.00	NA	0 \$0
1	\$204,000.00	0.04%	\$0.00	NA	0 \$0
8	\$1,951,798.03	0.39%	\$0.00	NA	0 \$0
2	\$564,400.00	0.11%	\$0.00	NA	0 \$0
1	\$284,500.00	0.06%	\$0.00	NA	0 \$0
2	\$263,000.00	0.05%	\$0.00	NA	0 \$0
1	\$177,000.00	0.04%	\$0.00	NA	0 \$0
1	\$335,000.00	0.07%	\$0.00	NA	0 \$0
1	\$280,000.00	0.06%	\$0.00	NA	0 \$0
2	\$374,893.00	0.08%	\$0.00	NA	0 \$0
1	\$130,000.00	0.03%	\$0.00	NA	0 \$0
18	\$4,641,100.00	0.93%	\$0.00	NA	0 \$0
1	\$140,000.00	0.03%	\$0.00	NA	0 \$0
13	\$4,316,500.00	0.86%	\$0.00	NA	0 \$0
6	\$1,258,059.02	0.25%	\$0.00	NA	0 \$0
2	\$719,000.00	0.14%	\$0.00	NA	0 \$0
4	\$1,285,000.00	0.26%	\$0.00	NA	0 \$0
4	\$881,600.00	0.18%	\$0.00	NA	0 \$0
2	\$466,000.00	0.09%	\$0.00	NA	0 \$0
	9 11 2 2 1 8 2 1 1 1 1 1 1 1 1 1 1 4 4 4	9 \$2,313,100.00 11 \$2,058,600.00 2 \$367,000.00 2 \$695,000.00 1 \$204,000.00 8 \$1,951,798.03 2 \$564,400.00 1 \$284,500.00 2 \$263,000.00 1 \$177,000.00 1 \$335,000.00 1 \$280,000.00 2 \$374,893.00 1 \$130,000.00 1 \$140,000.00 1 \$140,000.00 1 \$1,258,059.02 2 \$719,000.00 4 \$1,285,000.00	9 \$2,313,100.00 0.46% 0 11 \$2,058,600.00 0.41% 0 2 \$367,000.00 0.07% 0 2 \$695,000.00 0.14% 0 1 \$204,000.00 0.04% 0 2 \$564,400.00 0.11% 0 1 \$284,500.00 0.06% 0 2 \$263,000.00 0.05% 0 1 \$177,000.00 0.04% 0 1 \$335,000.00 0.07% 0 1 \$280,000.00 0.06% 0 2 \$374,893.00 0.08% 0 1 \$130,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.03% 0 1 \$140,000.00 0.0	9 \$2,313,100.00 0.46% 0 \$0.00 11 \$2,058,600.00 0.41% 0 \$0.00 2 \$367,000.00 0.07% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 8 \$1,951,798.03 0.39% 0 \$0.00 2 \$564,400.00 0.11% 0 \$0.00 1 \$284,500.00 0.06% 0 \$0.00 2 \$263,000.00 0.05% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 1 \$335,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 2 \$374,893.00 0.06% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 2 \$719,000.00 0.14% 0 \$0.00 4 \$1,285,000.00 0.26% 0 \$0.00 4 \$881,600.00 0.18% 0 \$0.00	9 \$2,313,100.00 0.46% 0 \$0.00 NA 11 \$2,058,600.00 0.41% 0 \$0.00 NA 2 \$367,000.00 0.07% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 8 \$1,951,798.03 0.39% 0 \$0.00 NA 2 \$564,400.00 0.11% 0 \$0.00 NA 1 \$284,500.00 0.06% 0 \$0.00 NA 1 \$177,000.00 0.05% 0 \$0.00 NA 1 \$177,000.00 0.04% 0 \$0.00 NA 1 \$335,000.00 0.06% 0 \$0.00 NA 1 \$1335,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.03% 0 \$0.00 NA

SECURITY I BANK OF NO DAKOTA		1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0
SEVERN SA BANK FSB	VINGS	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
SHELBY SA BANK, SSB	VINGS	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
SHELL FEDI CREDIT UN		1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
SHORE FINA SERVICES, I SHORE MOR	INC. DBA	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0
SIR FEDERA UNION	AL CREDIT	3	\$772,000.00	0.15%	0	\$0.00	NA	0	\$0
SOMERSET COMPANY	TRUST	1	\$190,609.63	0.04%	0	\$0.00	NA	0	\$0
SPACE COA CREDIT UN	1	3	\$755,755.20	0.15%	0	\$0.00	NA	0	\$0
SPENCER SA BANK	AVINGS	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORAT		3	\$460,250.00	0.09%	0	\$0.00	NA	0	\$0
ST. MARYS	BANK 2	2	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. PAUL PO EMPLOYEE UNION		2	\$444,553.14	0.09%	0	\$0.00	NA	0	\$0
STANDARD AND TRUST COMPANY		1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORAT	Ε 8	8	\$1,857,444.16	0.37%	0	\$0.00	NA	0	\$0
STATE BAN TRUST	K AND	2	\$309,500.00	0.06%	0	\$0.00	NA	0	\$0
STATE BAN CROSS PLA	1 6	6	\$1,260,600.00	0.25%	0	\$0.00	NA	0	\$0
STATE BAN LINCOLN	K OF	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0
STATE BAN SOUTHERN		1	\$232,711.00	0.05%	0	\$0.00	NA	0	\$0
STILLWATE NATIONAL TRUST COM	BANK &	3	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0
STOCK YAR & TRUST CO STOCK YAR MORTGAGE	D. DBA RDS BANK	4	\$926,000.00	0.19%	0	\$0.00	NA	0	\$0
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COMPANY							
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$131,500.00	0.03%	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$311,480.00	0.06%	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$201,000.00	0.04%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$144,000.00	0.03%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19%	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	\$0.00	NA	0	\$0
THE PARK BANK	7	\$1,602,725.00	0.32%	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04%				\$0
THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39% (\$0.00	NA	0	\$0

TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	13	\$3,280,400.00	0.66% (\$0.00	NA	0 \$0
UMPQUA BANK	3	\$789,000.00	0.16%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	8	\$1,990,744.00	0.4%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$568,000.00	0.11%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$541,000.00	0.11%(\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04% (\$0.00	NA	0 \$0
UNIVERSAL BANK FSB	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$164,678.00	0.03%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$659,820.40	0.13%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13%	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04%	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15% (\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2%	\$0.00	NA	0 \$0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$778,382.21	0.16% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12% 0	\$0.00	NA 0	\$0
_	WEST GATE BANK	3	\$677,500.00	0.14% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	4	\$624,600.00	0.12% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	8	\$1,596,350.00	0.32% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$503,500.00	0.1% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16% 0	\$0.00	NA 0	\$0
_	Unavailable	420	\$95,480,399.39	19.04% 0		NA 0	\$0
Total		2,177	\$499,820,760.73	100% 0	\$0.00	0	\$0
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0
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ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE S. 1.623,550.00 0.42% 0 S. 0.00 NA 0 S. 0.00 AMEGY MORTGAGE S. 1.678,350.00 0.43% 0 S. 0.00 NA 0 S. 0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK S. \$136,000.00 0.04% 0 S. 0.00 NA 0 S. 0.00 NA 0 S. 0.00 AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK S. \$5972,499.46 0.25% 0 S. 0.00 NA 0 S. 0.00 AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB 14 S. 266,000.00 O.07% 0 S. 0.00 NA 0							
ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 8 \$1,623,550.00 0.42% 0 \$0.00 NA 0 S0 AMEGY MORTGAGE 8 \$1,678,350.00 0.43% 0 \$0.00 NA 0 S0 AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC 1 \$136,000.00 0.04% 0 S0.00 NA 0 S0 AMERICAN BANK 5 \$972,499.46 0.25% 0 S0.00 NA 0 S0 AMERICAN BANK TRUST OF THE I \$164,000.00 0.04% 0 S0.00 NA 0 S0 CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK 5 \$544,000.00 0.14% 0 S0.00 NA 0 S0 AMERICAN BANK CENTER AMERICAN BANK 3 \$544,000.00 0.14% 0 S0.00 NA 0 S0 AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN		9	\$1,865,200.00	0.48%	\$0.00	NA 0	\$0
AMEGY MORTGAGE 8 \$1,678,350.00 0.43% 0 \$0.00 NA 0 \$0 AMERICA FIRST FEDERAL CREDIT 17 \$3,271,725.27 0.85% 0 \$0.00 NA 0 \$0 \$0 NA 0 \$0	ALTRA FEDERAL	8	\$1,623,550.00	0.42%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT 17 \$3,271,725.27 0.85% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		8	\$1,678,350.00	0.43%	\$0.00	NA 0	\$0
INC	AMERICA FIRST FEDERAL CREDIT	17	\$3,271,725.27				
AMERICAN BANK & TRUST OF THE 1 \$164,000.00 0.04% 0 \$0.00 NA0 \$0 \$0 \$0.00 NA0 \$0 \$0 \$0.00 NA0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$136,000.00	0.04%	\$0.00	NA 0	\$0
TRUST OF THE CUMBERLANDS 1	AMERICAN BANK	5	\$972,499.46	0.25%	\$0.00	NA 0	\$0
CENTER	TRUST OF THE	1	\$164,000.00	0.04%	\$0.00	NA 0	\$0
FEDERAL CREDIT 3 \$510,500.00 0.13% 0 \$0.00 NA 0 \$0 \$0 NA 0 \$0 N		3	\$544,000.00	0.14%	\$0.00	NA 0	\$0
HOUSE LARIBA 3 \$650,901.00 0.17% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	3	\$510,500.00	0.13%	\$0.00	NA 0	\$0
NATIONAL BANK, TERRELL 2		3	\$650,901.00	0.17%	\$0.00	NA 0	\$0
BANK, F.S.B.	NATIONAL BANK,	2	\$488,850.00	0.13%	\$0.00	NA 0	\$0
FINANCIAL 1 \$204,300.00 0.05% 0 \$0.00 NA 0 \$0 CORPORATION AMERISAVE MORTGAGE 2 \$705,000.00 0.18% 0 \$0.00 NA 0 \$0 CORPORATION ANCHORBANK FSB 14 \$2,596,200.00 0.67% 0 \$0.00 NA 0 \$0 ARKANSAS FEDERAL CREDIT UNION 1 \$266,000.00 0.07% 0 \$0.00 NA 0 \$0 ASSOCIATED BANK, NA 21 \$4,541,370.15 1.18% 0 \$0.00 NA 0 \$0 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$478,000.00 0.12% 0 \$0.00 NA 0 \$0 ASSOCIATION ATLANTIC PACIFIC MORTGAGE 4 \$986,000.00 0.26% 0 \$0.00 NA 0 \$0 AUBURNBANK 1 \$368,000.00 0.1% 0 \$0.00 NA 0 \$0 AURORA BANK FSB 7 \$1,516,688.03 0.39% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL GROUP INC.		7	\$1,777,500.00	0.46%	\$0.00	NA 0	\$0
MORTGAGE 2 \$705,000.00 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FINANCIAL	1	\$204,300.00	0.05%	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION 1 \$266,000.00 0.07% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00	MORTGAGE	2	\$705,000.00	0.18%	\$0.00	NA 0	\$0
CREDIT UNION	ANCHORBANK FSB	14	\$2,596,200.00	0.67%	\$0.00	NA 0	\$0
NA		1	\$266,000.00	0.07%	\$0.00	NA 0	\$0
SAVINGS AND LOAN 2 \$478,000.00 0.12% 0 \$0.00 NA 0 \$0 ASSOCIATION ATLANTIC PACIFIC WORTGAGE 4 \$986,000.00 0.26% 0 \$0.00 NA 0 \$0 CORPORATION AUBURNBANK 1 \$368,000.00 0.1% 0 \$0.00 NA 0 \$0 AURORA BANK FSB 7 \$1,516,688.03 0.39% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL GROUP INC. 4 \$1,282,085.13 0.33% 0 \$0.00 NA 0 \$0	1	21	\$4,541,370.15	1.18%	\$0.00	NA 0	\$0
MORTGAGE CORPORATION 4 \$986,000.00 0.26% 0 \$0.00 NA 0 \$0 AUBURNBANK 1 \$368,000.00 0.1% 0 \$0.00 NA 0 \$0 AURORA BANK FSB 7 \$1,516,688.03 0.39% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL GROUP INC. 4 \$1,282,085.13 0.33% 0 \$0.00 NA 0 \$0	SAVINGS AND LOAN	2	\$478,000.00	0.12%	\$0.00	NA 0	\$0
AURORA BANK FSB 7 \$1,516,688.03 0.39% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL GROUP INC. 4 \$1,282,085.13 0.33% 0 \$0.00 NA 0 \$0	MORTGAGE	4	\$986,000.00	0.26%	\$0.00	NA 0	\$0
AURORA FINANCIAL 4 \$1,282,085.13 0.33% 0 \$0.00 NA 0 \$0	AUBURNBANK	1	\$368,000.00	0.1%	\$0.00	NA 0	\$0
GROUP INC. 4 \$1,282,085.13 0.33% 0 \$0.00 NA 0 \$0	AURORA BANK FSB	7	\$1,516,688.03			NA 0	\$0
AVIDIA BANK 4 \$810,000.00 0.21% 0 \$0.00 NA 0 \$0		4	\$1,282,085.13	0.33%	\$0.00	NA 0	\$0
	AVIDIA BANK	4	\$810,000.00	0.21%	\$0.00	NA 0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$312,471.95	0.08%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	51	\$11,334,533.93	2.93%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$702,300.00	0.18%	\$0.00	NA	0 \$0
BANK MUTUAL	12	\$2,325,005.18	0.6%	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$359,000.00	0.09%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$512,552.22	0.13%	\$0.00	NA	0 \$0
BANK OF THE WEST	7	\$1,939,127.99	0.5%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	5	\$989,865.00	0.26%	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$142,877.50	0.04%	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39%	\$0.00	NA	0 \$0
BANNER BANK	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	9	\$2,077,464.24	0.54%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$383,000.00				
BENCHMARK BANK	1	\$228,850.00	0.06%	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58%	\$0.00	NA	0 \$0
BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0
BLACKHAWK BANK	9	\$1,955,700.00	0.51%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17%	\$0.00		
BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11%	\$0.00	NA	0 \$0
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BOSTON FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.05% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11% 0	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$189,533.57	0.05% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15% 0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$350,000.00	0.09% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	10	\$2,690,750.00	0.7% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	14	\$3,796,000.00	0.98% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$310,000.00	0.08% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,800.00	0.05% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$138,400.00	0.04% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$498,748.00	0.13% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	3	\$461,500.00	0.12% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05%	\$0.00	NA	0 \$0
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CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11% 0	\$0.00	NA (\$0
COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$586,000.00	0.15% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$995,000.00	0.26% 0	\$0.00	NA () \$0
COLUMBIA CREDIT UNION	1	\$194,700.00	0.05% 0		NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$179,687.24	0.05% 0	\$0.00	NA (\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$406,000.00	0.11% 0	\$0.00	NA (\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,233,000.00	0.32% 0	\$0.00	NA	\$0
CORTRUST BANK	6	\$1,073,644.89	0.28% 0	\$0.00	NA (\$0
COTTAGE SAVINGS BANK	3	\$688,000.00	0.18%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,184,096.00	0.31% 0	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	2	\$430,000.00	0.11% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13% 0	\$0.00	NA	\$0
	2	\$552,250.00	0.14% 0	\$0.00	NA	\$0

DELMAR FINANCIAL COMPANY						
DENMARK STATE BANK	1	\$255,000.00	0.07%	\$0.00	NA	0 5
DEXTER CREDIT UNION	1	\$271,000.00	0.07%	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13%	\$0.00	NA	0
DIME BANK	3	\$843,300.00	0.22%	\$0.00	NA	\circ
DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55%	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12%	\$0.00	NA	0 5
DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3%	\$0.00	NA	0 9
DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2%	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08%	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39%	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	\$0.00	NA	0
FAA CREDIT UNION	2	\$329,243.16	0.09%	\$0.00	NA	0 9
FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	\$0.00	NA	0 9
FARMERS BANK & TRUST	34	\$9,305,513.00	2.41%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17%	\$0.00	NA	0 9
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09%	\$0.00	NA	0 8
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04%	\$0.00	NA	0 3
	2	\$289,000.00	0.07%	\$0.00	NA	0 9

FIDELITY HOMEST SAVINGS	ΓEAD								
FINANCI		8	\$2,109,256.27	0.55% (0	\$0.00) NA	0	\$(
FIRST AN	MERICAN ATIONAL	2	\$350,000.00	0.09%	0	\$0.00) NA	0	\$(
FIRST BA	ANK	1	\$139,750.00	0.04%	0	\$0.00) NA	0	\$(
FIRST BA	ANK	1	\$417,000.00			·			
FIRST CE BANK		1	\$400,000.00	0.1%	0	\$0.00) NA	0	\$(
FIRST CI BANK NA		5	\$1,250,320.00	0.32%	0	\$0.00) NA	0	\$(
FIRST CL BANK	LOVER LEAF	1	\$208,000.00	0.05%	0	\$0.00) NA	0	\$(
CREDIT I		6	\$1,055,265.13	0.27%	0	\$0.00) NA	0	\$(
CREDIT I OREGON	OMMUNITY UNION ABN N FIRST INITY CREDIT	2	\$592,000.00	0.15% (0	\$0.00) NA	. 0	\$0
		1	\$250,000.00	0.06% (0	\$0.00) NA	.0	\$(
FIRST EA MORTGA CORPOR	ASTERN AGE	10	\$2,063,155.00	0.53% (0	\$0.00) NA	.0	\$(
FIRST FE BANK OF MIDWES	F THE	2	\$373,000.00	0.1%	0	\$0.00) NA	.0	\$(
	S AND LOAN ATION OF	7	\$1,895,943.00	0.49% (0	\$0.00) NA	. 0	\$(
FIRST FE SAVINGS	EDERAL	6	\$1,376,488.58	0.36%	0	\$0.00	NA	0	\$(
	AWAIIAN	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$(
FINANCI		1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$(
BANK		14			Щ				
FIRST MI MORTGA		28	\$5,572,808.13	1.44% (0	\$0.00) NA	0	\$(

CORPORATION						
FIRST MINNESOTA BANK	2	\$524,500.00	0.14% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	2	\$459,000.00	0.12% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08%	\$0.00	NA	\$0
FIRST OPTION BANK	1	\$195,000.00	0.05% 0	\$0.00	NA (\$0
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05%	\$0.00	NA	\$0
FIRST PLACE BANK	27	\$6,519,747.24	1.69% 0	\$0.00	NA (\$0
FIRST REPUBLIC BANK	1	\$348,000.00	0.09% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15% 0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$212,000.00	0.05% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	8	\$1,617,910.23	0.42% 0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	2	\$431,000.00	0.11% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09% 0	\$0.00	NA	\$0
FREMONT BANK	3	\$534,000.00	0.14% 0	\$0.00	NA (\$0
FULTON BANK	15	\$4,197,900.00	1.09% 0	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	3	\$679,150.00	0.18% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19% 0	\$0.00	NA	\$0
	1	\$280,000.00	0.07% 0	\$0.00	NA (\$0

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GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	3	\$737,800.11	0.19% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$417,000.00	0.11% 0			
GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16% 0	\$0.00	NA	90 \$0
GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	10	\$2,098,795.00	0.54% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$493,400.00	0.13% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	13	\$2,739,711.07	0.71% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$421,858.54	0.11% 0	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$388,000.00	0.1% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF		·		·		1

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HOME STATE B	ANK 2	\$667,000.00	0.17% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BAN THE	NK 1	\$188,800.00	0.05% 0	\$0.00	NA	0 \$0
HUDSON VALLI FEDERAL CRED UNION		\$380,000.00	0.1% 0	\$0.00	NA	0 \$0
I-C FEDERAL CI UNION	REDIT 1	\$142,000.00	0.04% 0	\$0.00	NA	0 \$0
IDAHO CENTRA CREDIT UNION	AL 1	\$130,150.00	0.03% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDI UNION	Т 3	\$591,500.00	0.15% 0	\$0.00	NA	0 \$0
ILLINI BANK	3	\$680,494.58	0.18% 0	\$0.00	NA	0 \$0
ILLINOIS NATIO BANK	ONAL 3	\$492,770.00	0.13% 0	\$0.00	NA	0 \$0
INSIGHT CREDI UNION	T 1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0
INTERNATIONA BANK OF COMMERCE	1 1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0
INVESTORS SAV BANK	VINGS 7	\$1,920,375.00	0.5% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12% 0	\$0.00	NA	0 \$0
ISB COMMUNIT BANK	Y 1	\$247,000.00	0.06%	\$0.00	NA	0 \$0
ISLAND FEDERA CREDIT UNION	AL 1	\$157,000.00	0.04% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CRED UNION	oIT 1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0
KINECTA FEDE CREDIT UNION	RAL 8	\$2,405,488.00	0.62%	\$0.00	NA	0 \$0
LAKE AREA BA	NK 1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0
LAKE FOREST E & TRUST	BANK 8	\$2,095,200.00	0.54% 0	\$0.00	NA	0 \$0
LAKE MORTGA COMPANY INC.	GE 2	\$278,000.00	0.07% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22% 0	\$0.00	NA	0 \$0
LANDMARK CR UNION	EDIT 1	\$152,250.00	0.04% 0	\$0.00	NA	0 \$0
LEADER BANK,	N.A. 12	\$3,418,800.00	0.88%	\$0.00	NA	0 \$0

LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04% 0	\$0.00	NA	0 \$0
MAGNA BANK	4	\$1,032,500.00	0.27% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06% 0	\$0.00	NA	0 \$0
MARINE BANK	7	\$1,192,117.91	0.31% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4% 0	\$0.00	NA	
MERCANTILE BANK	2	\$313,797.84	0.08% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$445,500.00	0.12% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27% 0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$217,000.00	0.06% 0	\$0.00	NA	\$6

SERVICES							
MORTGAGE AMERICA, INC.	3	\$822,000.00	0.21%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07%	0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05%	\$0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31%	\$0.00) NA	0	\$0
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03%	0 \$0.00) NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	\$0.00) NA	0	\$0
NCB, FSB	1	\$150,000.00	0.04%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24%	\$0.00) NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04%	0 \$0.00) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37%	\$0.00) NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11%	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66%	\$0.00) NA	0	\$0
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33%	0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$207,000.00	0.05%	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$870,476.00	0.23%	0 \$0.00) NA	0	\$0
	6	\$1,987,500.00	0.51%	0 \$0.00) NA	0	\$0

NUVISION FEDERAL CREDIT UNION						
OAK BANK	2	\$299,850.00	0.08% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3% 0	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$445,000.00	0.12% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$210,000.00	0.05% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	10	\$2,715,656.64	0.7% 0			\$0
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68%	\$0.00	NA 0	\$0
PEOPLES BANK	4	\$706,800.00	0.18% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$158,000.00	0.04% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$184,500.00	0.05% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$336,503.00	0.09% 0	\$0.00	NA 0	\$0

PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86%	0 \$0.00) NA	0	\$0
PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4%	0 \$0.00) NA	0	\$0
QUALSTAR CREDIT UNION	3	\$540,621.41	0.14%	0 \$0.00) NA	0	\$0
RABOBANK, N.A.	1	\$350,000.00	0.09%	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45%	0 \$0.00) NA	0	\$0
REDWOOD CAPITAL BANK	1	\$397,000.00	0.1%	0 \$0.00) NA	0	\$0
RENASANT BANK	1	\$175,700.00	0.05%	0 \$0.00) NA	0	\$0
RIDDELL NATIONAL BANK	1	\$126,000.00	0.03%	0 \$0.00) NA	0	\$0
RIVER VALLEY BANK	4	\$893,488.00	0.23%	0 \$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$320,000.00	0.08%	0 \$0.00	NA NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14	0.1%	\$0.00) NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$399,834.00	0.1%	0 \$0.00) NA	0	\$0
ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11%	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64%	0 \$0.00) NA	0	\$0
ROYAL CREDIT UNION	2	\$470,311.82	0.12%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	9	\$2,560,650.00	0.66%	0 \$0.00) NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$234,500.00	0.06%	0 \$0.00) NA	0	\$0
SAFE CREDIT UNION	1	\$395,000.00	0.1%	0 \$0.00	NA NA	0	\$0
SALAL CREDIT UNION	1	\$132,000.00	0.03%	0 \$0.00			\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,015,500.00	0.26%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	6	\$1,658,756.18	0.43%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.05%	0 \$0.00) NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,250.00	0.04%	0 \$0.00) NA	0	\$0
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SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04% 0	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	3	\$625,000.00	0.16% 0	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$310,964.88	0.08%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18% 0	\$0.00	NA	\$0
ST. MARYS BANK	3	\$657,000.00	0.17% 0	\$0.00	NA (\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	2	\$615,000.00	0.16% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25% 0	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$363,750.00	0.09% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA	3	\$743,600.00	0.19% 0	\$0.00	NA	\$0

STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$143,000.00	0.04%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	\$0.00	NA	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15%	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$144,000.00	0.04%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37%	\$0.00	NA	\$0
THE PARK BANK	8	\$1,721,325.00	0.45%	\$0.00	NA (\$0
THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	\$0.00	NA	\$0
	3	\$661,848.00	0.17%	\$0.00	NA	\$0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
UMPQUA BANK	2	\$353,400.00	0.09% (\$0.00	NA	0 \$0
UNITED BANK & TRUST	12	\$3,008,057.99	0.78%			
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$283,500.00	0.07%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$864,225.49	0.22%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$341,600.00	0.09%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39% (\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$385,000.00	0.1%	\$0.00	NA	0 \$0
WEST GATE BANK	2	\$346,360.95	0.09% (\$0.00	NA	0 \$0
WESTBURY BANK	6	\$1,211,700.00	0.31%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	6	\$1,442,000.00	0.37%	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL	3	\$582,177.14	0.15%	\$0.00	NA	\$0

1	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,730.13	0.05%	0	\$0.00	NA	. 0	\$0
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0	\$0.00	NA	0	\$0
FEDERAL BAN WRIGHT-PAT CREDIT UNIO	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	Щ		NA	Н	\$0
	Unavailable	336	\$75,829,818.88	19.6%			NA	0	\$0
Total		1,701	\$386,372,008.87	100%	0	\$0.00		0	\$0
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0	\$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08%	0	\$0.00	NA	. 0	\$0	
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	24		2.03%	Н		NA	Н	\$0
	Unavailable	92	\$20,345,613.41	9.36%		i	NA	0	\$0
Total		851	\$217,302,266.66	100%	0	\$0.00		0	\$0
31417AKS7		1	\$216,477.93	0.97%	٨	\$0.00	NT A	0	\$0
p141/AN3/	I	1	φ410,477.93	0.77%	Ψ	φυ.υυ	NA	lυ	ΦU

	AMERICAN BANK CENTER						
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81% 0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93% 0	\$0.00	NA 0	0 \$0
L	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8% 0	\$0.00	NA	0 \$0
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93% 0	\$0.00	NA 0	0 \$0
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65% 0	\$0.00	NA 0	0 \$0
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68% 0	\$0.00	NA 0	0 \$0
	METRO CREDIT UNION	17	\$3,595,022.95	16.18% 0	\$0.00	NA 0	0 \$0
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67		·	NA 0	
	REGIONS BANK	2	\$354,780.89	1.6% 0	\$0.00	NA 0	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09% 0	·	NA 0	
	Unavailable	5	\$1,418,718.70	6.39% 0	\$0.00	NA 0	0 \$0
Total		91	\$22,222,422.16			0	
			τ- ,				†
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11% 0	\$0.00	NA 0	0 \$0
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09% 0	\$0.00	NA 0	0 \$0
	AMEGY MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA 0	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$325,345.18	0.15% 0	\$0.00	NA 0	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00			NA 0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57% 0	\$0.00	NA 0	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21% 0	\$0.00	NA 0	0 \$0
	1		\$190,271.67	0.09% 0	\$0.00	NA 0	0 \$0

ANDREWS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32%	\$0.00	NA	\$0
AURORA BANK FSB	4	\$1,277,200.00	0.58%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1%	\$0.00	NA	\$0
AVIDIA BANK	1	\$333,900.00	0.15% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09% 0	\$0.00		
BANCORPSOUTH BANK	4	\$759,300.00	0.35%	\$0.00	NA	0 \$0
BANK OF THE WEST	32	\$9,422,446.05	4.3% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3% 0			
BANKIOWA	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$264,000.00	0.12% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$412,000.00	0.19% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$229,800.00	0.1% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	\$0.00	NA	\$0
CASHCALL, INC.	5	\$1,203,000.00	0.55%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76% 0	\$0.00	NA	\$0

COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	6	\$1,687,393.00	0.77% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47% 0		NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$204,500.00	0.09% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57% 0	\$0.00	NA 0	\$0
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62% 0	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	5	\$1,131,600.00	0.52% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21% 0	\$0.00	NA 0	\$0
	1	\$312,000.00	0.14% 0	\$0.00	NA 0	\$0

FIRST CENTURY BANK								
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$4,658,485.46	2.12%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$357,788.43	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	68	\$18,629,002.12	8.49%	0	\$0.00	NA	0	\$0
FULTON BANK	10	\$2,735,568.15	1.25%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	0	\$0.00	NA	0	\$0
GECU	1	\$241,601.92	0.11%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$467,000.00	0.21%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$695,411.99	0.32%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09%	0	\$0.00	NA	0	\$0
	5	\$1,237,383.84	0.56%	0	\$0.00	NA	0	\$0

GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	3	\$837,000.00	0.38% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$401,025.34	0.18% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$194,600.00	0.09% 0	\$0.00	NA 0	\$0
HOMESTREET BANK	1	\$481,784.25	0.22% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	2	\$489,000.00	0.22% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23% 0	\$0.00	NA 0	\$0
	3	\$1,206,600.00	0.55% 0	\$0.00	NA 0	\$0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$250,000.00	0.11%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$1,370,000.00				
LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19%	\$0.00	NA	\$0
METRO CREDIT UNION	2	\$426,680.80	0.19%	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$177,700.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22%	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$429,935.00	0.2%	\$0.00	NA	0 \$0

OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	16	\$6,151,533.50	2.8% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33% 0	\$0.00		
ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$175,284.82	0.08% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$442,400.00	0.2% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$275,000.00	0.13% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$697,000.00	0.32% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$1,233,200.00	0.56% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$461,471.43	0.21% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$721,000.00	0.33% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$415,305.50	0.19% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$395,500.00	0.18% 0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15% 0	\$0.00	NA	0 \$0
	3	\$944,150.00	0.43% 0	\$0.00	NA	0 \$0

ROUNDPOINT			ı İ			
MORTGAGE						
SERVICING CORPORATION			.			
ROYAL CREDIT		· -	- 	+	+	+
UNION	2	\$360,500.00	0.16%	0 \$0.00) NA(0 \$0
RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02%	0 \$0.00) NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09%	0 \$0.00) NA(0 \$0
SALAL CREDIT UNION	2	\$473,114.15	0.22% 0	\$0.00) NA(0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17%	\$0.00) NA(0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65% 0	\$0.00) NA(0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38% 0	\$0.00) NA(0 \$0
STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09% 0	\$0.00) NA(0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23%	0 \$0.00) NA	0 \$0
STEARNS LENDING, INC.	2	\$710,000.00	0.32% 0	\$0.00) NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13% 0	0 \$0.00) NA (0 \$0
SWBC MORTGAGE	8	\$2,427,010.00	1.11% 0	0 \$0.00) NA (0 \$0
TALMER BANK & TRUST	1	\$232,000.00				
THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1% 0	0 \$0.00) NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.08%	0 \$0.00) NA	0 \$0
THE FIRST NATIONAL BANK	1	\$340,179.26	0.16% 0	0 \$0.00) NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13% 0	0 \$0.00) NA(0 \$0
TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33% 0	\$0.00) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12% 0	\$0.00) NA(0 \$0

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1

\$240,000.00

\$206,000.00

0.11% 0

0.09% 0

NA 0

NA 0

\$0

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\$0.00

TOWNE MORTGAGE

TWINSTAR CREDIT

COMPANY

UNION

	UNION							
	UMPQUA BANK	2	\$369,258.61	0.17% 0	\$0.00	NA	.0	\$0
	UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42% 0	\$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56% 0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14% 0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$175,700.00	0.08% 0	\$0.00	NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08% 0	\$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11% 0	\$0.00	NA	.0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43% 0	\$0.00	NA	.0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24% 0	\$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33% 0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79% 0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$953,800.00	0.43% 0	\$0.00	NA	.0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22% 0	\$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09% 0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38% 0	\$0.00	NA	. 0	\$0
	Unavailable	162	\$45,438,759.54	20.78% 0	\$0.00	NA	0	\$0
Total		784	\$219,308,395.84	100% 0	\$0.00		0	\$0
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$323,300.87	23.2% 0	\$0.00	NA	.0	\$0

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	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48%	0 \$0.00	NA	0	\$0
Total		5	\$1,393,392.57	100%	0 \$0.00		0	\$0
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64%	0 \$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$300,000.00	1.19%	0 \$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$760,000.00	3.02%	\$0.00	NA	0	\$0
	Unavailable	24	\$6,864,137.79	27.26%	0 \$0.00	NA	0	\$0
Total		94	\$25,180,683.63	100%	90.00		0	\$0
31417AKW8	BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1%	0 \$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98%	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$404,993.29	12.13%	0 \$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28%	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79%	0 \$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36%	\$0.00	NA	0	\$0

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	THE HUNTINGTON	3	\$593,461.58	17.77% 0	\$0.00	NA 0	\$0
<u> </u>	NATIONAL BANK	<u> </u>					
	Unavailable	1	\$258,143.58		\$0.00	NA 0	\$0
Total		13	\$3,339,969.97	100% 0	\$0.00		\$0
31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91% 0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49% 0	\$0.00	NA 0	\$0
	CUSO MORTGAGE, INC.	1	\$224,104.25	1.51% 0	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57% 0	\$0.00	NA 0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31% 0	\$0.00	NA 0	\$0
<u> </u>	FIRST PLACE BANK	1	\$378,487.17	2.54% 0	\$0.00	NA 0	\$0
<u> </u>	FREMONT BANK	6	\$1,674,994.31	11.26% 0	\$0.00	NA 0	\$0
<u> </u>	GEO-CORP, INC.	1	\$268,000.00	1.8% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	1.68% 0	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18% 0	\$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00		\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34% 0	\$0.00	NA 0	\$(

REAL ESTATE MORTGAGE NETWORK INC.	1	\$396,809.47	2.67% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$721,000.00	4.85% 0	\$0.00	NA 0	\$0
SAHARA MORTGAGE	1	\$130,500.00	0.88% 0	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$250,030.75				
ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	2	\$375,800.00	2.53% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$190,000.00	1.28% 0	\$0.00	NA 0	\$0
Unavailable	15	\$4,434,275.00			NA 0	1
	53	\$14,879,923.10	100% 0	\$0.00	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58% 0	\$0.00	NA 0	\$0
ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91% 0	\$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51% 0	\$0.00	NA 0	\$0
CITIMORTGAGE, INC.	1	\$18,391.08	0.86% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75% 0	\$0.00	NA 0	\$0
IMORTGAGE.COM, INC.	3	\$186,300.00	8.7% 0	\$0.00	NA 0	\$0
MORTGAGEAMERICA INC.	2	\$93,866.34	4.38% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69		·		
Unavailable	13	\$717,204.53				
	38	\$2,141,347.09	100% 0	\$0.00	0	\$0
ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75% 0	\$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18% 0	\$0.00	NA 0	\$0
FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72% 0	\$0.00	NA 0	\$0
	MORTGAGE NETWORK INC. RPM MORTGAGE, INC. SAHARA MORTGAGE SCHMIDT MORTGAGE COMPANY ST. JAMES MORTGAGE CORPORATION SWBC MORTGAGE VALLEY NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGEAMERICA INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF	MORTGAGE NETWORK INC. RPM MORTGAGE, INC. SAHARA MORTGAGE 1 SCHMIDT MORTGAGE COMPANY ST. JAMES MORTGAGE CORPORATION SWBC MORTGAGE VALLEY NATIONAL BANK Unavailable 15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 CORNERSTONE MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 13 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 13 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGEAMERICA INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 13 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF 6	MORTGAGE 1 \$396,809.47 NETWORK INC. 1 \$721,000.00 SAHARA MORTGAGE 1 \$130,500.00 SCHMIDT MORTGAGE 1 \$250,030.75 COMPANY ST. JAMES MORTGAGE 1 \$257,400.00 CORPORATION SWBC MORTGAGE 2 \$375,800.00 VALLEY NATIONAL 1 \$190,000.00 BANK Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Line Li	MORTGAGE 1 \$396,809.47 2.67% 0 NETWORK INC. 1 \$721,000.00 4.85% 0 SCHMIDT MORTGAGE 1 \$130,500.00 0.88% 0 SCHMIDT MORTGAGE 1 \$250,030.75 1.68% 0 SCHMIDT MORTGAGE 1 \$250,030.75 1.68% 0 COMPANY ST. JAMES MORTGAGE 1 \$257,400.00 1.73% 0 CORPORATION SWBC MORTGAGE 2 \$375,800.00 2.53% 0 VALLEY NATIONAL 1 \$190,000.00 1.28% 0 BANK 15 \$4,434,275.00 29.76% 0 Law aliable 15 \$4,434,275.00 29.76% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 5 \$276,421.04 12.91% 0 ASSOCIATION 5 \$289,325.00 13.51% 0 CORNERSTONE MORTGAGE 1 \$45,000.00 2.1% 0 CORNERSTONE MORTGAGE 1 \$45,000.00 2.1% 0 MORTGAGE 1 \$45,000.00 2.1% 0 MORTGAGE 1 \$45,000.00 8.7% 0 MORTGAGEAMERICA 2 \$93,866.34 4.38% 0 MORTGAGEAMERICA 2 \$93,866.34 4.38% 0 MORTGAGEAMERICA 3 \$207,963.69 9.71% 0 ARVEST MORTGAGE 1 \$275,363.72 14.75% 0 ARVEST MORTGAGE 1 \$275,363.72 14.75% 0 ARVEST MORTGAGE 1 \$395,360.45 21.18% 0 ARVEST MORTGAGE 1	MORTGAGE 1 \$396,809.47 2.67% 0 \$0.00 NETWORK INC.	MORTGAGE NETWORK INC. RPM MORTGAGE, INC. SAHARA MORTGAGE I \$12,1,000.00

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	Unavailable	4	\$622,683.42	33.35%			
Total		12	\$1,866,859.54	100%	\$0.00		0 5
31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63% (\$0.00	NA	0 5
	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52%	\$0.00	NA	0 5
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32%	\$0.00	NA	0 5
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89%	\$0.00	NA	0 5
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6%	\$0.00	NA	0 5
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38%	\$0.00	NA	0 5
	ANCHORBANK FSB	1	\$192,000.00	0.3%	\$0.00	NA	0 5
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58%	\$0.00	NA	0 5
В	BANCORPSOUTH BANK	2	\$834,000.00	1.31%	\$0.00	NA	0 5
	BANK OF HAWAII	2	\$886,000.00	1.39% (
	BANK OF THE WEST	1	\$290,000.00	0.46% (\$0.00	NA	0 5
	BAXTER CREDIT UNION	2	\$473,220.00	0.74%	\$0.00	NA	0 5
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29%	\$0.00	NA	0 5
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65%	\$0.00	NA	0 5
	BUSEY BANK	1	\$192,000.00	0.3%	\$0.00	NA	0 5
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32%	\$0.00	NA	0 5
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01%	\$0.00	NA	0 5
	CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12%	\$0.00	NA	0 5
	CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44%	\$0.00	NA	0 5
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68%	\$0.00	NA	0 5
	CLINTON SAVINGS BANK	1	\$417,000.00	0.65%	\$0.00	NA	0 5
	CMG MORTGAGE, INC	1	\$384,000.00	0.6%	\$0.00	NA	0 5

COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$680,950.00	1.07% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$357,414.87	0.56%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$183,757.70	0.29%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$263,000.00	0.41% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$285,000.00	0.45% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$587,500.00	0.92% 0		NA	
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL	1	\$176,700.00	0.28% 0	\$0.00	NA	0 \$0

SAVINGS BANK FIRST INTERSTATE	+							
BANK	2	\$647,300.00	1.02%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$2,240,400.00	3.52%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$675,000.00	1.06%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,496,100.00	2.35%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$770,250.00	1.21%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$225,500.00	0.35%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$1,459,438.88	2.29%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	5	\$1,719,000.00	2.7%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48%		\$0.00			\$
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE	2	\$660,000.00	1.04%	0	\$0.00	NA	0	9

2	\$447,537.51	0.7%	\$0.00	NA	\$0
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2	ф 7 00 000 00	1 1107	φο οο	27.4	
2	\$709,000.00	1.11%	50.00	NA	\$0
			+		
2	¢604 025 02	1 0007	\$0.00	NIA (\$0
2	\$004,023.93	1.08%	\$0.00	NA) 30
1	\$260,000.00	0.41%	\$0.00	NA (\$0
1	\$417 000 00	0.65%	\$0.00	NA	\$0
1	ΨΤΙ / ,000.00	0.03 /0	Ψυ.υυ	11/1	
					
1	\$215.709.04	0.34%	\$0.00	NA	\$0
1	+=10,700.01	0.01,0	1		
2	\$665,260.00	1.04%	\$0.00	NA	\$0
8	\$3,512,500.00	5.52%	0 \$0.00	NA () \$0
4					
1	\$380,000.00 	0.6%	J\$0.00	NA (\$0
4	¢100,000,00	0.000	φο οο	NT A	
1	\$180,000.00	0.28%	J\$0.00	NA (\$0
2	¢065 501 00	1.500	φο οο	NT A	φ.ο
3	\$905,521.00	1.52%	\$0.00	NA	\$0
1	\$416,000.00	0.65%	\$0.00	NA	\$0
5	\$1,737,050.00	2.73%	\$0.00	NA	\$0
1	\$204,000,00	0.460	o	NT A	\$0
1	\$494,000.00	0.40%	J \$0.00	INA (, \$0
3	\$973,250.00	1.53%	\$0.00	NA (\$0
1	\$205 400 00	0.6107	\$0.00	NT A	\$0
1	\$383, 4 00.00	0.01%	50.00	INA	7 30
1	\$1.538.500.00	2 120%	90.00	NI A (\$0
4	φ1,556,500.00	∠.4∠70	\$0.00	INA	, \$0
2	\$506,300.00	0.8%	\$0.00	NA	\$0
			1		1
1	\$197 727 21	0.31%	\$0.00	NA	\$0
1	Ψ1/1,121.21	0.51 /0	Ψ0.00	11/1	Ψ 0
	1 2 8 1 1 3 1 5 1 4	2 \$709,000.00 2 \$684,825.93 1 \$260,000.00 1 \$417,000.00 1 \$215,709.04 2 \$665,260.00 8 \$3,512,500.00 1 \$380,000.00 1 \$180,000.00 3 \$965,521.00 1 \$416,000.00 5 \$1,737,050.00 1 \$294,000.00 3 \$973,250.00 1 \$385,400.00 4 \$1,538,500.00 2 \$506,300.00	2 \$709,000.00 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11	2 \$709,000.00 1.11% 0 \$0.00 1 \$260,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.65% 0 \$0.00 1 \$215,709.04 0.34% 0 \$0.00 2 \$665,260.00 1.04% 0 \$0.00 2 \$665,260.00 5.52% 0 \$0.00 1 \$380,000.00 0.6% 0 \$0.00 1 \$180,000.00 0.28% 0 \$0.00 3 \$965,521.00 1.52% 0 \$0.00 1 \$416,000.00 0.65% 0 \$0.00 5 \$1,737,050.00 2.73% 0 \$0.00 1 \$294,000.00 0.46% 0 \$0.00 1 \$385,400.00 0.61% 0 \$0.00 4 \$1,538,500.00 2.42% 0 \$0.00 2 \$506,300.00 0.8% 0 \$0.00	2 \$709,000.00 1.11% 0 \$0.00 NA 0 2 \$684,825.93 1.08% 0 \$0.00 NA 0 1 \$260,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.65% 0 \$0.00 NA 0 2 \$665,260.00 1.04% 0 \$0.00 NA 0 2 \$665,260.00 1.04% 0 \$0.00 NA 0 1 \$380,000.00 0.66% 0 \$0.00 NA 0 1 \$180,000.00 0.28% 0 \$0.00 NA 0 3 \$965,521.00 1.52% 0 \$0.00 NA 0 1 \$416,000.00 0.65% 0 \$0.00 NA 0 5 \$1,737,050.00 2.73% 0 \$0.00 NA 0 1 \$294,000.00 0.46% 0 \$0.00 NA 0 1 \$294,000.00 0.46% 0 \$0.00 NA 0 1 \$385,400.00 0.61% 0 \$0.00 NA 0 4 \$1,538,500.00 2.42% 0 \$0.00 NA 0 2 \$506,300.00 0.8% 0 \$0.00 NA 0

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\$308,000.00

SAVINGS BANK OF

DANBURY

	DANDUKT	 '					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$910,500.00	1.43% 0	\$0.00) NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33% 0	\$0.00) NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52% 0	\$0.00) NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31% 0	\$0.00) NA	0 \$0
	STEARNS LENDING, INC.	1	\$244,000.00	0.38% 0	\$0.00) NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$417,000.00	0.65% 0	\$0.00) NA	0 \$0
ļ	SWBC MORTGAGE	2	\$736,000.00	1.16% 0	\$0.00) NA	0 \$0
ſ	UMPQUA BANK	1	\$217,000.00		1	1	1 1
	UNITED BANK OF UNION	1	\$417,000.00				
	UNITED COMMUNITY BANK	1	\$320,000.00	0.5% 0	\$0.00) NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01% 0	\$0.00) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 1	\$191,400.00	0.3% 0	\$0.00) NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39% 0	\$0.00) NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49% 0	\$0.00) NA	0 \$0
	WESTMARK CREDIT UNION	1	+,	.			
	Unavailable	36	\$11,130,229.31	17.54% 0	\$0.00) NA	0 \$0
Total		201	\$63,669,301.65	100% 0	\$0.00		0 \$0
		<u> </u>				<u> </u>	Ц
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79% 0	\$0.00) NA	0 \$0
	ASSOCIATED BANK, NA	1	\$211,856.84				
	BANK-FUND STAFF FEDERAL CREDIT	1	\$194,849.83	0.68% 0	\$0.00) NA	0 \$0
						2	197

NA 0

\$0

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UNION						
BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81%	0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48%	0 \$0.00	NA 0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91%	0 \$0.00	NA 0	\$0
CLINTON SAVINGS BANK	2	\$494,463.91	1.72%	0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	0 \$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94%	0 \$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$1,218,998.77	4.24%	0 \$0.00	NA 0	\$0
HEARTLAND BANK	6	\$1,932,310.12	6.72%	0 \$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74%	0 \$0.00	NA 0	\$0
METLIFE BANK, NA	2	\$622,475.18	2.16%	0 \$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$476,431.75	1.66%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94%	0 \$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67%	0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$338,349.47	1.18%	0 \$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54%	0 \$0.00	NA 0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77%	0 \$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$412,935.83	1.44%	0 \$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09%	0 \$0.00	NA 0	\$0
TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88%	0 \$0.00	NA 0	\$0
THE PARK BANK	2	\$665,822.13	2.31%	0 \$0.00	NA 0	\$0
	1	\$318,429.50	1.11%		NA 0	\$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40	0.9% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,470,022.63	22.47% 0	\$0.00	NA	. 0	\$0
Total		99		1 11	\$0.00	<u> </u>	0	\$0
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29% 0	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36% 0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94% 0	\$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48% 0	\$0.00	NA	. 0	\$0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	. 0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48% 0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$440,000.00	0.19% 0	\$0.00	NA	. 0	\$0
	MORTGAGEAMERICA INC.	1	\$205,000.00					\$(
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09% 0	\$0.00	NA	. 0	\$(
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2% 0	\$0.00	NA	. 0	\$(
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72% 0	\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6% 0	\$0.00	NA	. 0	\$(

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	Unavailable	298	\$95,307,278.19	40.8%	0	\$0.00	NA ()	\$0
Total		764	\$233,545,530.82	100%	0	\$0.00	(0	\$ 0
					Ш				
31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31%	0	\$0.00	NA)	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	0	\$0.00	NA)	\$0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA)	\$0
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	0	\$0.00	NA)	\$0
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	0	\$0.00	NA ()	\$0
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	0	\$0.00	NA ()	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	0	\$0.00	NA)	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	0	\$0.00	NA		\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13%	0	\$0.00	NA ()	\$0
	ANZ GUAM, INC.	1	\$391,034.04	0.54%	0	\$0.00	NA ()	\$0
	ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28%	0	\$0.00	NA ()	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57%	0	\$0.00	NA()	\$0
	BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	0	\$0.00	NA)	\$0
	BANCORPSOUTH BANK	1	\$204,220.00	0.28%	0	\$0.00	NA ()	\$0
	BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	0	\$0.00	NA ()	\$0
	BANK OF THE WEST	13	\$4,010,303.00	5.55%	0	\$0.00	NA ()	\$0
	BANKNEWPORT	2	\$541,500.00	0.75%	0	\$0.00	NA ()	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%	0	\$0.00	NA ()	\$0
	CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	0	\$0.00	NA)	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	0	\$0.00	NA ()	\$0
	CENTRUE BANK	1	\$185,150.00	0.26%	0	\$0.00	NA ()	\$0

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CHEMICAL BANK	1	\$412,000.00	0.57%	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$285,763.00	0.4%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	2	\$491,757.02	0.68%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$565,300.00	0.78%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$299,243.63	0.41%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$214,400.00	0.3%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$176,000.00	0.24%	\$0.00	NA	0 \$
DORAL BANK	1	\$524,354.47	0.73%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.58%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.58%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$331,000.00	0.46%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$223,718.17	0.31%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,850.00	0.52%	\$0.00	NA	0 \$
FARMERS BANK & TRUST	2	\$520,800.00	0.72%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	0.72%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34%	\$0.00	NA	0 \$

FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,800.00	0.87% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	16	\$4,234,369.99	5.86% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$456,745.16	0.63% 0	\$0.00	NA	0 \$0
FREMONT BANK	5	\$1,350,876.98	1.87% 0	\$0.00	NA	0 \$0
FULTON BANK	4	\$809,508.11	1.12% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	9	\$2,596,470.00	3.59% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$407,017.50	0.56% 0	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$372,530.72	0.52% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32% 0	\$0.00	NA	\$0
HOME BANK	1	\$252,000.00	0.35% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$303,470.00	0.42% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24% 0	\$0.00	NA	\$0
LIBERTY BANK	1	\$185,000.00	0.26% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$234,504.59	0.32% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$511,600.00	0.71% 0	\$0.00	NA	0 \$0
MEETINGHOUSE COOPERATIVE BANK	1	\$194,155.42	0.27% 0	\$0.00	NA	\$0
METLIFE BANK, NA	3	\$847,754.64	1.17% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$331,582.30	0.46% 0	\$0.00	NA	\$0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52% 0	\$0.00	NA	\$0
NCB, FSB	1	\$224,735.84	0.31% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00				
OMNIAMERICAN BANK	1	\$319,989.00	0.44%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	3	\$2,011,500.00	2.78% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$197,000.00	0.27% 0	\$0.00	NA 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58% 0		NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$184,767.24	0.26% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25% 0	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$498,708.13	0.69% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$206,000.00	0.29% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38% 0		NA 0	
SWBC MORTGAGE	5	\$1,506,580.00	2.09% 0	\$0.00	NA 0	\$0
TEXAS BANK	1	\$275,000.00	0.38% 0	1	NA 0	1
THINK MUTUAL BANK	1	\$200,000.00	0.28%			
	1	\$176,000.00	0.24% 0	\$0.00	NA 0	\$0

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	TINKER FEDERAL CREDIT UNION							
	UMPQUA BANK	1	\$240,000.00	0.33% 0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$645,133.80	0.89% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,136,900.97	18.18% 0	\$0.00	NA	0	\$0
Total		255	\$72,237,283.05	100% 0	\$0.00		0	\$0
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6% 0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73% 0	\$0.00	NA	0	\$0
	EVERBANK	1	\$188,583.95	1.64% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$239,131.28	2.07% 0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39% 0	\$0.00	NA		\$0
	FIFTH THIRD BANK	1	\$321,174.02	2.79% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79% 0	\$0.00	NA	\sqcup	\$0
	FIRST PLACE BANK	8	\$2,847,321.26		\$0.00	NA		\$0
	FULTON BANK	1	\$208,727.79	1.81% 0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94% 0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY INVESTORS SAVINGS BANK	2	\$647,191.90	5.61% 0	\$0.00	NA	0	\$0
		1	\$234,547.42	2.03% 0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$201,566.65	1.75% 0	\$0.00	NA	0	\$0

SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11%	\$0.00	NA	. 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98%	\$0.00	NA	.0	\$0
UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	\$0.00	NA	.0	\$0
WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97%	\$0.00	NA	.0	\$0
Unavailable	11	\$3,392,764.17	29.43%	0 \$0.00	NA	. 0	\$0
	37	\$11,527,192.35	100%	90.00		0	\$0
ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07%	0 \$0.00	NA	. 0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72%	\$0.00	NA	.0	\$0
ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	\$0.00	NA	.0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67%	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13%	\$0.00	NA	.0	\$0
IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63%	\$0.00	NA	. 0	\$0
L.L.C.	4	\$1,146,325.00		,		₩	\$0
Unavailable					1	0	\$0
	39	\$10,765,536.18	100%	<u> </u>		0	\$0
BANK OF AMERICA, N.A.	1	\$184,905.85	13.33%	0 \$0.00	NA	.0	\$0
Unavailable	5	\$1,201,895.33	86.67%	0 \$0.00	NA	. 0	\$0
	6	\$1,386,801.18	100%	\$0.00		0	\$0
ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	0 \$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	1	\$411,538.34	9.04%	\$0.00	NA	. 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32%	\$0.00	NA	.0	\$0
FULTON BANK	1	\$261,730.00	5.75%	0 \$0.00	NA	. 0	\$0
GATEWAY BUSINESS BANK	1	\$439,011.71	9.65%	\$0.00	NA	0	\$0
DANK						++	
	INSTITUTION FOR SAVINGS ST. ANNE'S OF FALL RIVER CREDIT UNION UNION BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. Unavailable BANK OF AMERICA, N.A. Unavailable ASSOCIATED BANK, NA BANCORPSOUTH BANK CORNERSTONE MORTGAGE INC. FULTON BANK GATEWAY BUSINESS	INSTITUTION FOR SAVINGS ST. ANNE'S OF FALL RIVER CREDIT UNION UNION BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable 11 37 ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. Unavailable 8 39 BANK OF AMERICA, N.A. Unavailable 5 6 6 ASSOCIATED BANK, NA BANCORPSOUTH BANK CORNERSTONE MORTGAGE INC. FULTON BANK 1 GATEWAY BUSINESS 1	INSTITUTION FOR SAVINGS ST. ANNE'S OF FALL RIVER CREDIT UNION UNION BANK, NATIONAL 1 \$392,549.81	INSTITUTION FOR SAVINGS ST. ANNE'S OF FALL RIVER CREDIT 1 \$228,285.84 1.98% UNION UNION BANK, NATIONAL 1 \$392,549.81 3.41% ASSOCIATION WELLS FARGO BANK, N.A. Unavailable 11 \$3,392,764.17 29.43% 37 \$11,527,192.35 100%	INSTITUTION FOR SAVINGS S.	INSTITUTION FOR SAVINGS SAVINGS ST. ANNE'S OF FALL RIVER CREDIT S228,285.84 1.98% 0 \$0.00 NA	INSTITUTION FOR SAVINGS SAVINGS SAVINGS ST. ANNE'S OF FALL

	OPES ADVISORS, INC	2	\$595,500.00	13.08% 0	\$0.00	NA	0 \$0
	SAHARA MORTGAGE	1	\$272,000.00	5.98% 0	1	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$284,800.00	6.26% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,364,018.03	29.97% 0		NA	0 \$0
Total		17	\$4,551,609.03	100% 0	\$0.00		0 \$0
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$135,339.92	5.13% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$275,078.15	10.41% 0	\$0.00	NA	0 \$0
Total		20	\$2,640,433.65	100% 0	\$0.00		0 \$0
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66% 0	\$0.00	NA	0 \$0
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6% 0	\$0.00	NA	0 \$0
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$193,750.49	9.27% 0	\$0.00	NA	0 \$0
Total		33	\$2,092,929.12	100% 0	\$0.00		0 \$0
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36% 0	1	NA	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$695,000.00	3.33% 0	\$0.00	NA	0 \$0

	UNION		!	11	1			
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34% 0	\$0.00	NA	. 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34% 0	\$0.00	NA	.0	\$0
<u> </u>	FULTON BANK	1	\$668,000.00	3.2% 0	\$0.00	NA	.0	\$0
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77% 0	\$0.00	NA	. 0	\$0
	RPM MORTGAGE, INC.	4	\$2,857,979.00		\$0.00	NA	44-	\$0
	Unavailable	14	\$9,661,573.56	1 1	\$0.00	NA	111	\$0
Total		30	\$20,893,611.45	100% 0	\$0.00	'	0	\$0
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91% 0	\$0.00	NA	. 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97% 0	\$0.00	NA	. 0	\$0
	BAXTER CREDIT UNION	1	\$679,900.00	0.91% 0	\$0.00	NA	.0	\$0
	F & A FEDERAL CREDIT UNION	1	\$700,000.00		\$0.00	NA	4	\$0
<u> </u>	FIRST PLACE BANK	2	\$1,382,500.00	1.84% 0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82% 0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87% 0	\$0.00	NA	.0	\$0
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13% 0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93% 0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$712,000.00		\$0.00	NA		\$0
<u> </u>	RANLIFE, INC.	1	\$718,000.00		\$0.00	NA		\$(
		6	\$4,244,500.00	5.66% 0	\$0.00	NA	0	\$0

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	RPM MORTGAGE, INC.						
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	2	\$1,333,000.00	1.78% 0	\$0.00	NA 0	\$0
	Unavailable	68	\$47,946,524.00	63.92% 0	\$0.00	NA 0	\$0
Total		107	\$75,000,074.00	100% 0	\$0.00	0	\$0
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$686,300.00	1.04% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99% 0	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	3	\$2,139,950.00	3.25% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	3	\$2,060,000.00			NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19% 0	\$0.00	NA 0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03% 0	\$0.00	NA 0	\$(
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11% 0	\$0.00	NA 0	\$(
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00			NA 0	
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53% 0	\$0.00	NA 0	\$(
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09% 0	\$0.00	NA 0	\$(
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08% 0	\$0.00	NA 0	\$(

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	RPM MORTGAGE,	8	\$5,632,750.00	8.56%	0	\$0.00	NA	0	\$0
	INC.	1	\$650,000.00	0.99%	-	\$0.00	NA	Ш	\$0
	UMPQUA BANK Unavailable	51	\$36,066,950.00	54.78%	_	\$0.00	NA NA		\$0 \$0
Total	Chavanaoic	94	\$65,826,434.88	100%	_	\$0.00	11/1	0	\$0
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31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$728,767.02	7.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$5,836,500.00	57.22%	0	\$0.00	NA	0	\$0
Total		14	\$10,197,517.02	100%	0	\$0.00		0	\$0
					-				
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$536,335.00	0.65%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$1,078,721.48	1.3%	0	\$0.00	NA	0	\$0

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UNION								
FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,608,100.00	1.94%	0	\$0.00	NA	0	\$(
FULTON BANK	3	\$1,457,150.00	1.75%	0	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$1,041,250.00	1.25%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56%	O	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	9	\$4,697,300.00	5.65%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69%					\$0
PATELCO CREDIT UNION	1	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$462,000.00	0.56%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$497,686.00	0.6%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.	9	\$5,116,840.00	6.16% 0	\$0.00	NA 0	0 \$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31% 0	\$0.00	NA 0	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74% 0	\$0.00	NA 0	0 \$0
	STEARNS LENDING, INC.	2	\$936,250.00	1.13% 0	\$0.00	NA 0	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58% 0	\$0.00	NA 0	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18% 0	\$0.00	NA 0	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$1,049,500.00	1.26% 0	\$0.00	NA 0	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58% 0	\$0.00	NA 0	0 \$0
	Unavailable	60	\$32,391,679.83	38.96% 0	\$0.00	NA 0	0 \$0
Total		156	\$83,100,786.39	100% 0	\$0.00	0	
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3% 0	\$0.00	NA 0	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31% 0	\$0.00	NA 0	0 \$0
	SHEA MORTGAGE, INC.	2	\$1,458,750.00	13.74% 0	\$0.00	NA 0	0 \$0
	Unavailable	8	\$5,588,030.34		1		
Total		15	\$10,615,280.34	100% 0	\$0.00	0	0 \$0
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39% 0	\$0.00	NA 0	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00				
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93% 0	\$0.00	NA 0	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00				
<u> </u>	OPES ADVISORS, INC	2	\$1,360,000.00	14% 0	\$0.00	NA 0	0 \$0
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05% 0	\$0.00	NA 0	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00				
	Unavailable	4	\$2,851,250.00	29.37% 0	\$0.00	NA 0	0 \$0
Total		14	\$9,711,696.42	100% 0	\$0.00	0	0 \$0

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31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35%	0_	\$0.00	NA	0_	\$0
	GATEWAY BUSINESS BANK	1	\$500,000.00			\$0.00	NA		\$0
	HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00			\$0.00	NA		\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	0	\$0.00	NA	0	\$0
<u> </u>	OPES ADVISORS, INC	3	\$1,568,000.00	1		\$0.00	NA		\$0
<u> </u>	RABOBANK, N.A.	1	\$465,000.00	3.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$2,733,500.00			\$0.00	NA	₩.	\$0
	Unavailable	10	\$5,427,695.09	1		\$0.00	NA		\$0
Total		25	\$13,488,025.50	100%	0	\$0.00	!	0	\$0
			- 222.00		4			#	
31417ALL1	Unavailable	7	\$4,185,892.99	1	-	\$0.00	NA	0	\$0
Total		7	\$4,185,892.99	100%	<u>0</u>	\$0.00	!	0	\$0
 	CLEA MODECAGE	-+		\longrightarrow	+		!	+	
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00			\$0.00	NA	₩.	\$0
	Unavailable	14	\$8,018,054.21	94.83%	-	\$0.00	NA	11	\$0
Total		15	\$8,455,425.21	100%	<u>0</u>	\$0.00	'	0	\$0
24 44 77 4 7 37 7	TX ITDD ANII/	1	\$570.742.00	15.070/	+	\$0.00	NT A	1	<u>•</u>
31417ALN7	EVERBANK USDC DANK USA	1	\$572,743.82	15.97%	9	\$0.00	NA		\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49%	0	\$0.00	NA	0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,540,960.75	1		\$0.00	NA	0	\$(
Total		7	\$3,586,924.25	100%	0	\$0.00	!	0	\$(
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84%	0	\$0.00	NA	.0	\$(
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01%	0	\$0.00	NA	.0	\$(
	Unavailable	4	\$2,253,064.56	70.15%	0	\$0.00	NA	0	\$(
Total	2 11	6	\$3,211,698.84	1		\$0.00		0	\$(
					Д.		!	Щ	
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$779,000.00	0.23%	0	\$0.00	NA	.0	\$0

ABBEVILLE BUILDING AND LOAN, SSB			I			
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16% 0	0 \$0.00	NA 0	\$0
ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25% 0	0 \$0.00	NA 0	0 \$0
ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12% 0	0 \$0.00	NA 0	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07% 0	0 \$0.00	NA 0	\$0
AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14% 0	0 \$0.00	NA 0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06% 0	0 \$0.00	NA 0	\$0
ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12% 0	0 \$0.00	NA 0	90 \$0
ALERUS FINANCIAL	2	\$436,000.00	0.13% 0	0 \$0.00	NA 0	0 \$0
ALPINE BANK & TRUST CO.	1	\$199,900.00				
ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00		·		
AMEGY MORTGAGE	1	\$203,500.00	0.06%	0 \$0.00	NA 0	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8% 0	0 \$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	1	\$300,000.00	0.09% 0	0 \$0.00	NA 0) \$0
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11% 0	0 \$0.00	NA 0) \$0
AMERICAN BANK, N.A.	1	\$192,000.00	0.06% 0	0 \$0.00	NA 0) \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13% 0	0 \$0.00	NA 0) \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06% 0	0 \$0.00	NA 0	50 \$0
AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46% 0	0 \$0.00	NA 0) \$(
 AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11% 0	0 \$0.00	NA 0	\$(
AMERISAVE MORTGAGE	8	\$3,322,900.00	1% 0	0 \$0.00	NA 0	0 \$0

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CORPORATION						
ANCHORBANK FSB	19	\$4,826,440.00	1.45%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%	\$0.00	NA	0 \$0
ANZ GUAM, INC.	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24%	\$0.00	NA	0 \$0
AVIDIA BANK	2	\$512,000.00	0.15%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	\$3,874,650.00	1.16%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	\$0.00	NA	0 \$0
BANK MUTUAL	8	\$1,977,550.00	0.59%	\$0.00	NA	0 \$0
BANK OF HAWAII	21	\$8,938,750.00	2.69%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$219,250.00	0.07%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$289,200.00	0.09%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$284,045.00	0.09%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$258,000.00	0.08%	\$0.00	NA	0 \$0
BANNER BANK	1	\$210,400.00	0.06%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$625,000.00	0.19%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19% 0			
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	\$0.00	NA	0 \$0
·						

BLACKHAWK BANK 3 \$831,100.00 0.25% 0 \$0.00 NA NA									
CREDIT UNION	0 \$0	0	NA	\$0.00	0	0.25%	\$831,100.00	3	BLACKHAWK BANK
CAPITAL CREDIT UNION	0 \$0	0	NA	\$0.00	0	0.1%	\$329,600.00	1	
UNION CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL NION CENTRAL NION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUB BANK CENTRUB BANK CHELSEA GROTON BANK CHELSEA GROTON BANK CHELSEA GROTON BANK CITIZENS COMMUNITY BANK CITIZENS CITIZENS CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE INC. COLE TAYLOR BANK COLOMBERCIAL BANK COLOMBERCIAL S388,550.00 COMMERCIAL BANK COLOMBERCIAL S398,550.00 COLOMBERCIAL BANK COLOMBERCIAL BANK COLOMBERCIAL BANK COLOMBERCIAL S338,000.00 COLOMBERCIAL BANK COMMERCIAL BANK COME	0 \$0	0	NA	\$0.00	0	0.16%	\$535,200.00	2	BUSEY BANK
CREDIT UNION 2 \$570,400.00 0.17% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	0.05%	\$177,650.00	1	
PROVO	0 \$0	0	NA	\$0.00	0	0.17%	\$570,400.00	2	
MORTGAGE 4 \$1,316,450.00 0.4% 0 \$0.00 NA 0 COMPANY	0 \$0	0	NA	\$0.00	0	0.17%	\$552,200.00	2	
FEDERAL CREDIT 4 \$1,089,000.00 0.33% 0 \$0.00 NA 0	\$0 \$0	0	NA	\$0.00	0	0.4%	\$1,316,450.00	4	MORTGAGE
HOME LOANS S \$3,888,150.00 1.17% 0 \$0.00 NA 0	\$0 \$0	0	NA	\$0.00	0	0.33%	\$1,089,000.00	4	FEDERAL CREDIT
BANK	0 \$0	0	NA	\$0.00	0	1.17%	\$3,888,150.00	8	
CREDIT UNION 1 \$176,000.00 0.05% 0 \$0.00 NA 0 CENTRUE BANK 2 \$505,375.00 0.15% 0 \$0.00 NA 0 CHELSEA GROTON 2 \$385,720.00 0.12% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$249,000.00 0.07% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$216,999.88 0.07% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$204,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$204,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$626,300.00 0.19% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 5 1 \$238,000.00 0.07% 0 \$0.00 NA 0 STORM LAKE CITIZENS UNION 1 \$310,000.00 0.09% 0 \$0.00 NA 0 SAVINGS BANK 1 \$310,000.00 0.09% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$398,550.00 0.12% 0 \$0.00 NA 0 COBALT MORTGAGE, 1 \$255,000.00 0.08% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$180,900.00 0.05% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$180,900.00 0.05% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	0.07%	\$246,600.00	1	
CHELSEA GROTON BANK 2 \$385,720.00 0.12% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.05%	\$176,000.00	1	
CHELSEA GROTON BANK 2 \$385,720.00 0.12% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	0.15%	\$505,375.00	2	CENTRUE BANK
CHEMICAL BANK				\$0.00	0			2	
CITIZENS COMMUNITY BANK 1 \$216,999.88 0.07% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$204,000.00 0.06% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS UNION SAVINGS BANK 1 \$310,000.00 0.09% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK 1 \$333,000.00 0.05% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION COMMERCIAL BANK 1 \$228,000.00 0.07% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$238,000.00 0.05% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	0.07%	\$249,000.00	1	
CITIZENS FINANCIAL 1 \$204,000.00 0.06% 0 \$0.00 NA 0									CITIZENS
NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMERCIAL BANK 1 \$238,000.00 0.07% 0 \$0.00 NA0	0 \$0	0	NA	\$0.00	0	0.06%	\$204,000.00	1	CITIZENS FINANCIAL
NATIONAL BANK OF STORM LAKE 1 \$238,000.00 0.07% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	0.19%	\$626,300.00	2	
SAVINGS BANK 1 \$310,000.00 0.09% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	0.07%	\$238,000.00	1	NATIONAL BANK OF
CREDIT UNION 1 \$398,550.00 0.12% 0 \$0.00 NA 0 COBALT MORTGAGE, 1 \$255,000.00 0.08% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$180,900.00 0.05% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$228,000.00 0.07% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$228,000.00 0.07% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	0.09%	\$310,000.00	1	
INC. 1 \$255,000.00 0.08% 0 \$0.00 NA 0 COLE TAYLOR BANK 1 \$333,000.00 0.1% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$180,900.00 0.05% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$228,000.00 0.07% 0 \$0.00 NA 0	\$0	0	NA	\$0.00	0	0.12%	\$398,550.00	1	
COLUMBIA CREDIT 1 \$180,900.00 0.05% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$228,000.00 0.07% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	0.08%	\$255,000.00	1	
COLUMBIA CREDIT 1 \$180,900.00 0.05% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$228,000.00 0.07% 0 \$0.00 NA 0	0 \$0	0	NA	\$0.00	0	0.1%	\$333,000.00	1	COLE TAYLOR BANK
- L - L - L - L - L - L - S228 000 00L 0 07/%10L - S0 00L - N A 10				\$0.00	0	0.05%	\$180,900.00	1	
OF TEXAS, N.A.	0 \$0	0	NA	\$0.00	0	0.07%	\$228,000.00	1	
COMMUNITY 1 \$215,800.00 0.06% 0 \$0.00 NA 0 MORTGAGE	\$0 \$0	.0	NA	\$0.00	0	0.06%	\$215,800.00	1	COMMUNITY

FUNDING, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$572,500.00	0.17%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$176,500.00	0.05%					\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$578,750.00	0.17%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06%	0	\$0.00	NA	0	\$0
DIME BANK	3	\$703,500.00	0.21%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$223,800.00	0.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$423,500.00	0.13%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	0	\$0.00	NA	0	\$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$185,500.00	0.06%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$191,000.00				
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	\$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	9	\$2,264,600.00	0.68%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$292,500.00	0.09%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	\$0.00	NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07% (\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	\$0.00	NA 0	\$0
	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0

7	\$1,526,594.00	0.46% 0	\$0.00	NA	\$0
3	\$830,000.00	0.25% 0	\$0.00	NA	\$0
1	\$188,000.00	0.06% 0	\$0.00	NA(\$0
1	\$176,000.00	0.05% 0	\$0.00	NA	\$0
4	\$735,360.00	0.22% 0	\$0.00	NA	\$0
3	\$723,000.00	0.22% 0	\$0.00	NA	\$0
7	\$1,736,250.00	0.52% 0	\$0.00	NA	\$0
1	\$394,155.00	0.12% 0	\$0.00	NA	\$0
2	\$503,200.00	0.15% 0	\$0.00	NA	\$0
1	\$185,000.00	0.06% 0	\$0.00	NA	\$0
2	\$508,900.00	0.15% 0	\$0.00	NA	\$0
2	\$375,900.00	0.11% 0	\$0.00	NA	\$0
2	\$390,475.00	0.12% 0	\$0.00	NA	\$0
1	\$190,000.00	0.06% 0	\$0.00	NA	\$0
10	\$2,345,200.00	0.71% 0	\$0.00	NA () \$0
14					
16	\$4,741,350.00	1.43% 0	\$0.00	NA	\$0
1	\$196,848.51	0.06%	\$0.00	NA	\$(
1	\$197,100.00	0.06% 0	\$0.00	NA	\$0
	3 1 1 4 3 7 1 2 1 2 2 1 10 14 16	3 \$830,000.00 1 \$188,000.00 1 \$176,000.00 4 \$735,360.00 3 \$723,000.00 7 \$1,736,250.00 1 \$394,155.00 2 \$503,200.00 1 \$185,000.00 2 \$508,900.00 2 \$375,900.00 2 \$375,900.00 1 \$190,000.00 1 \$2,345,200.00 14 \$6,565,000.00 1 \$196,848.51	3 \$830,000.00 0.25% 0 1 \$176,000.00 0.06% 0 4 \$735,360.00 0.22% 0 3 \$723,000.00 0.52% 0 1 \$394,155.00 0.12% 0 2 \$503,200.00 0.15% 0 2 \$508,900.00 0.15% 0 2 \$375,900.00 0.15% 0 2 \$390,475.00 0.12% 0 1 \$190,000.00 0.06% 0 1 \$190,000.00 0.06% 0 1 \$2,345,200.00 0.71% 0 14 \$6,565,000.00 1.97% 0 1 \$196,848.51 0.06% 0	3 \$830,000.00 0.25% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 4 \$735,360.00 0.22% 0 \$0.00 3 \$723,000.00 0.22% 0 \$0.00 7 \$1,736,250.00 0.52% 0 \$0.00 1 \$394,155.00 0.12% 0 \$0.00 2 \$503,200.00 0.15% 0 \$0.00 2 \$508,900.00 0.15% 0 \$0.00 2 \$375,900.00 0.11% 0 \$0.00 2 \$390,475.00 0.12% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 10 \$2,345,200.00 0.71% 0 \$0.00 14 \$6,565,000.00 1.97% 0 \$0.00 1 \$196,848.51 0.06% 0 \$0.00 1 \$196,848.51 0.06% 0 \$0.00	3 \$830,000.00 0.25% 0 \$0.00 NA (1 \$188,000.00 0.06% 0 \$0.00 NA (1 \$176,000.00 0.05% 0 \$0.00 NA (4 \$735,360.00 0.22% 0 \$0.00 NA (3 \$723,000.00 0.22% 0 \$0.00 NA (1 \$394,155.00 0.12% 0 \$0.00 NA (2 \$503,200.00 0.15% 0 \$0.00 NA (1 \$185,000.00 0.06% 0 \$0.00 NA (2 \$508,900.00 0.15% 0 \$0.00 NA (2 \$375,900.00 0.11% 0 \$0.00 NA (1 \$190,000.00 0.06% 0 \$0.00 NA (1 \$190,000.00 0.12% 0 \$0.00 NA (1 \$190,000.00 0.12% 0 \$0.00 NA (1 \$190,000.00 0.12% 0 \$0.00 NA (1 \$190,000.00 1.27% 0 \$0.00 NA (1 \$190,000.00 1.97% 0 \$0.00 NA (1 \$196,848.51 0.06% 0 \$0.00 NA (

FOSTER BANK	1	\$252,000.00	0.08%	\$0.00	NA (\$0
FULTON BANK	6	\$1,578,390.00	0.47%	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47%	\$0.00	NA	\$0
GECU	1	\$189,600.00	0.06%	\$0.00	NA (\$0
GEO-CORP, INC.	1	\$260,000.00	0.08%	\$0.00		
GESA CREDIT UNION	1	\$236,000.00	0.07%	\$0.00	NA (\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12%	\$0.00	NA (\$0
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12%	\$0.00	NA	\$0
HAMPDEN BANK	2	\$372,500.00	0.11%	\$0.00	NA () \$0
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5%	\$0.00		
HARVARD SAVINGS BANK	1	\$234,000.00	0.07%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27% (\$0.00	NA(\$0
HAWTHORN BANK	1	\$210,000.00	0.06%	\$0.00	NA (\$0
HEARTLAND BANK	4	\$813,200.00	0.24%	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	1	\$178,200.00	0.05%	\$0.00		
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$533,250.00	0.16%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	\$0.00	NA	\$0

HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13%	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0 \$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0 \$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,508,975.00	1.05%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%		NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0 \$0.00	NA	0	\$0
MAGNA BANK	2	\$718,540.00	0.22%	0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$276,700.00					\$0
MARINE BANK	8	\$1,793,934.16	0.54%	0 \$0.00	NA	0	\$0
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MAX CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$547,750.00	0.16%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$193,600.00	0.06%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$426,250.00	0.13%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%			
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$772,200.00	0.23%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	\$0.00	NA	0 \$0
NCB, FSB	1	\$213,250.00	0.06%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.06%			
SOLO HOTO, ELEC				1	11	

NORTH FEDERA UNION	WEST AL CREDIT	2	\$937,000.00	0.28% 0	\$0.00	NA	0	\$0
	WEST PLUS UNION	1	\$196,223.13	0.06% 0	\$0.00	NA	0	\$0
NORTH MORTO COMPA		5	\$1,351,867.02	0.41% 0	\$0.00	NA	0	\$0
NORWO		4	\$1,006,200.00	0.3% 0	\$0.00	NA	0	\$0
NUMAI UNION	RK CREDIT	1	\$221,000.00	0.07% 0	\$0.00	NA	0	\$0
NUMER UNION	RICA CREDIT	1	\$269,895.00	0.08% 0	\$0.00	NA	0	\$0
	ON FEDERAL UNION	4	\$1,190,250.00	0.36% 0	\$0.00	NA	0	\$0
OAK BA		3	\$991,915.00	0.3% 0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$341,000.00	0.1% 0				\$0
 	ORT BANKING	1	\$323,000.00					\$0
OLD SE		2	\$621,000.00	0.19% 0	\$0.00	NA	0	\$0
OPES A	DVISORS, INC	6	\$2,588,200.00	0.78% 0	\$0.00	NA	0	\$0
ORANG	SE COUNTY'S TUNION	2	\$472,000.00					\$0
	TAL BANK	1	\$228,000.00	0.07% 0	\$0.00	NA	0	\$0
ORNL F	FEDERAL TUNION	1	\$226,300.00	0.07% 0	\$0.00	NA	0	\$0
PACIFIC		2	\$588,900.00	0.18% 0	\$0.00	NA	0	\$0
PACIFIO FEDERA UNION	C NW AL CREDIT	2	\$355,450.00	0.11% 0	\$0.00	NA	0	\$0
PANHA BANK	NDLE STATE	1	\$178,500.00	0.05%	\$0.00	NA	0	\$0
PARK E	BANK	1	\$231,700.00	0.07% 0	\$0.00	NA	0	\$0
	ERS FEDERAL UNION	4	\$1,632,300.00	0.49% 0	\$0.00			\$0
PATELO UNION	CO CREDIT	7	\$2,147,850.00	0.65% 0	\$0.00	NA	0	\$0
PEOPLE	ES BANK	1	\$219,690.02	0.07% 0	\$0.00	NA	0	\$0
PEOPLE TRUST	ES BANK & COMPANY OF T COUNTY	1	\$266,500.00					\$0
	ES BANK,	1	\$182,500.00	0.05% 0	\$0.00	NA	0	\$0

ASSOCIATION		I						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$834,500.00	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05%					\$0
PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$558,000.00	0.17%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$707,136.51	0.21%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	0	\$0.00	NA	0	\$0
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SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	\$0.00	NA	90 \$0
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16% 0	\$0.00	NA	90
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21% 0	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	\$0.00	NA	90 \$0
SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49% 0	\$0.00	NA	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36% 0	\$0.00	NA	90
STATE BANK AND TRUST	1	\$184,000.00	0.06% 0	\$0.00	NA	90 \$0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07% 0	\$0.00	NA	90 \$0
STATE BANK OF LINCOLN	3	\$663,200.00	0.2% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16%	\$0.00	NA	90 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA	50 \$0
SUMMIT CREDIT	18	\$4,608,395.28	1.39% 0	\$0.00	NA	0 \$0

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UNION						
SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	\$0.00	NA	\$0
SWBC MORTGAGE	4	\$860,050.00	0.26%	\$0.00	NA (\$0
TALMER BANK & TRUST	1	\$400,000.00	0.12%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41%	\$0.00	NA (\$0
TELCOM CREDIT UNION	1	\$210,800.00	0.06%	\$0.00	NA	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13%	\$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15%	\$0.00	NA (\$0
THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06%	\$0.00	NA	\$0
THE PARK BANK	7	\$2,197,740.00	0.66%	\$0.00	NA (\$0
THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07%	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11%	\$0.00	NA	\$0
UMPQUA BANK	5	\$1,653,800.00	0.5%	\$0.00	NA () \$0
UNITED BANK & TRUST	4	\$1,043,680.00	0.31%	\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$438,000.00	0.13%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$772,216.02	0.23%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21%	\$0.00	NA	\$0

\$1,889,021.49

0.57% 0

\$0.00

UNIVERSITY OF WISCONSIN CREDIT

	UNION				, 		
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0
	VENTURE BANK	2	\$690,500.00	0.21% 0	\$0.00	NA (0 \$0
	VERITY CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69% 0	\$0.00	NA	0 \$0
BANK WEST	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05% 0	\$0.00	NA	0 \$0
	Unavailable	220		20.41% 0		1 1	_
Total		1,145	\$332,636,491.59	100% 0	\$0.00		0 \$0
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$209,000.00	0.07% 0	\$0.00	NA	0 \$0
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AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	\$0.00	NA	\$(
ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	\$(
ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	\$0.00	NA	\$(
ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	\$0.00	NA	\$(
AMEGY MORTGAG	E 3	\$817,750.00	0.27%	\$0.00	NA () \$(
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52% 0	\$0.00	NA (\$(
AMERICAHOMEKE INC	Y, 1	\$212,834.00	0.07%	\$0.00	NA	\$(
AMERICAN BANK	3	\$808,882.63	0.27%	\$0.00	NA () \$(
AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	\$0.00	NA	\$(
AMERICAN FINANC HOUSE LARIBA	E 1	\$385,000.00	0.13%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	\$0.00	NA	\$(
AMERICAN SAVINO BANK, F.S.B.	3S 7	\$2,050,800.00	0.69% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13% 0	\$0.00	NA (\$(
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31% 0	\$0.00	NA	\$(
ANCHORBANK FSB	35	\$8,886,200.00	2.97%	\$0.00	NA () \$(
ANHEUSER-BUSCH EMPLOYEES CREDI UNION	Т 3	\$825,300.00	0.28%	\$0.00	NA	\$(
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	\$0.00	NA (\$(
ARKANSAS FEDERA CREDIT UNION	AL 1	\$213,038.65	0.07%	\$0.00	NA (\$(
ASSOCIATED BANK NA	30	\$7,417,027.43	2.48% 0	\$0.00	NA (\$(
AUBURNBANK	2	\$650,000.00	0.22%	\$0.00	NA () \$(
AURORA BANK FSE	3 2	\$482,000.00	0.16%	\$0.00	NA () \$(
AVIDIA BANK	1	\$316,000.00	0.11%	\$0.00	NA () \$(
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81%	\$0.00	NA	\$(
	1	\$177,600.00	0.06%	\$0.00	NA () \$(

BANK FIRST NATIONAL						
BANK MUTUAL	14	\$3,033,331.88	1.01% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	8	\$2,245,950.00	0.75% 0	\$0.00	NA 0	\$0
BANK OF STANLY	3	\$716,250.00	0.24% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$281,250.00	0.09% 0	\$0.00	NA 0	\$0
BANKIOWA	1	\$193,600.00	0.06% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$386,000.00	0.13% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37% 0	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02%	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$665,400.00	0.22% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$963,500.00	0.32% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT	2	\$661,000.00	0.22% 0	\$0.00	NA 0	\$0

UNION						
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	3	\$999,000.00	0.33%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$181,100.00	0.06%	\$0.00	NA 0	\$0
CHARLES RIVER BANK	2	\$559,000.00	0.19% (\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$205,000.00	0.07%	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	\$0.00	NA 0	\$0
CORTRUST BANK	3	\$641,400.00	0.21%	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1%	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
	2	\$545,000.00	0.18%	\$0.00	NA 0	\$0

CREDIT UNION OF SOUTHERN CALIFORNIA						
CREDIT UNION WEST	2	\$374,050.00	0.12%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%			
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$236,000.00	0.08%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	\$0.00	NA	0 \$0
ESB FINANCIAL	2	\$456,026.00	0.15%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	2	\$632,500.00	0.21%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	18	\$5,618,200.00	1.88%	\$0.00	NA	0 \$0

8	\$1,978,756.00	0.66%	\$0.00	NA	0 \$0
2	\$535,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$229,000.00	0.08% 0	\$0.00	NA	0 \$0
5	\$1,385,900.00	0.46% 0	\$0.00	NA	0 \$0
1	\$310,900.00	0.1%	\$0.00	NA	0 \$0
1	\$181,500.00	0.06%	\$0.00	NA	0 \$0
1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0
2	\$597,400.00	0.2%	\$0.00	NA	0 \$0
4	\$1,138,450.00	0.38% 0	\$0.00	NA	0 \$0
1	\$271,000.00	0.09% 0	\$0.00	NA	0 \$0
1	\$186,300.00	0.06% 0	\$0.00	NA	0 \$0
5	\$1,069,100.00	0.36% 0	\$0.00	NA	0 \$0
7	\$1,741,422.00	0.58% 0	\$0.00	NA	0 \$0
1	\$190,200.00	0.06%	\$0.00	NA	0 \$0
1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$276,682.44	0.09% 0	\$0.00	NA	0 \$0
11	\$2,584,615.00	0.86% 0	\$0.00	NA	0 \$0
4	\$936,230.00	0.31% 0	\$0.00	NA	0 \$0
3	\$934,000.00	0.31% 0	\$0.00	NA	0 \$0
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COMPANY, L.L.C.		I	1			
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	\$0.00		
FIRST PLACE BANK	12	\$3,224,086.00	1.08%	\$0.00	NA () \$0
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95%	\$0.00	NA (\$0
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	\$0.00	NA (\$0
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	\$0.00	NA	\$0
FULTON BANK	8	\$2,560,082.00	0.86%	\$0.00	NA (\$0
GECU	1	\$276,300.00	0.09%	\$0.00	NA (\$0
GEO-CORP, INC.	2	\$475,500.00	0.16%	\$0.00	NA (\$0
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	\$0.00	NA	\$0
GREAT WESTERN BANK	3	\$639,000.00	0.21%	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36%	\$0.00	NA (\$0
HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$250,000.00	0.08%	\$0.00	NA	\$0
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UNION						
HEARTLAND BANK	2	\$611,800.00	0.2%		NA	
HOME BANK	2	\$391,800.00	0.13%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2%	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$508,400.00	0.17%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14% (\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$200,000.00	0.07% (\$0.00	NA	0 \$0
ILLINOIS NATIONAL	2	\$271,020,00	0.12% (00.00	NΙΔ	0 \$0
BANK	2	\$371,030.00	0.12%	\$0.00	NA	0 20
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$375,000.00	0.13% (\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79% (NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	\$0.00	NA	0 \$0
	1	\$288,660.00	0.1% (\$0.00	NA	0 \$0

LEA BAN	COUNTY STATE						
LEAI	DER BANK, N.A.	7	\$2,272,000.00	0.76%	0 \$0.00	NA 0	\$0
	DER MORTGAGE PANY INC.	8	\$2,427,000.00	0.81%	0 \$0.00	NA 0	\$0
	RTY SAVINGS K, FSB	1	\$200,500.00	0.07%	\$0.00	NA 0	\$0
	KHEED FEDERAL DIT UNION	1	\$703,850.00	0.24%	0 \$0.00	NA 0	\$0
	ALAMOS IONAL BANK	2	\$799,635.00	0.27%	\$0.00	NA 0	\$0
MAC	ON BANK, INC.	1	\$192,000.00	0.06%	0 \$0.00	NA 0	\$0
MAG	NA BANK	2	\$548,475.21	0.18%	0 \$0.00	NA 0	\$0
MAR	INE BANK	7	\$1,652,740.34	0.55%	0 \$0.00	NA 0	\$0
MAX	CREDIT UNION	1	\$237,000.00	0.08%	0 \$0.00	NA 0	\$0
	IBER HOME N, L.L.C.	1	\$360,000.00	0.12%	0 \$0.00	NA 0	\$0
MOR	IBERS TGAGE PANY INC.	6	\$1,428,950.00	0.48%	0 \$0.00	NA 0	\$0
MER NAT	CHANTS BANK, IONAL DCIATION	4	\$1,172,000.00	0.39%	\$0.00	NA 0	\$0
MER MOR	IWEST TGAGE PANY, LLC	4	\$1,118,300.00	0.37%	0 \$0.00	NA 0	\$0
MER VAL	RIMACK LEY FEDERAL DIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
MET UNIO	RO CREDIT ON	1	\$264,000.00	0.09%	0 \$0.00	NA 0	\$0
	ISLAND TGAGE CORP.	2	\$507,000.00	0.17%	0 \$0.00	NA 0	\$0
MIDI BAN	LAND STATES K	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
	WEST MUNITY BANK	4	\$1,115,700.00	0.37%	\$0.00	NA 0	\$0
MID	WESTONE BANK	1	\$211,400.00	0.07%	0 \$0.00	NA 0	\$0
MILF	FORD BANK, THE	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0
	ION FEDERAL DIT UNION	8	\$2,107,300.00	0.7%	0 \$0.00	NA 0	\$0
MISS UNIC	OURI CREDIT ON	1	\$197,550.00	0.07%	0 \$0.00	NA 0	\$0
	TGAGE RICA, INC.	1	\$411,200.00	0.14%	0 \$0.00	NA 0	\$0
	TGAGE CENTER,	1	\$198,150.00	0.07%	0 \$0.00	NA 0	\$0
		1	\$726,000.00	0.24%	0 \$0.00	NA 0	\$0

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ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%		NA 0	·
PEOPLES BANK	4	\$1,022,925.00	0.34%	\$0.00	NA 0	\$0
PIONEER BANK	3	\$776,398.00	0.26%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	·		\$0
RABOBANK, N.A.	1	\$270,000.00	0.09%	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13% 0	\$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	\$0.00	NA 0	\$0
	1	\$310,000.00	0.1%	\$0.00	NA 0	\$0

REDWOOD CREDIT UNION							
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06% 0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09% 0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$253,000.00	0.08% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$195,000.00	0.07% 0		NA		\$0
SOUND COMMUNITY BANK	1	\$256,000.00	0.09% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22% 0	\$0.00	NA	0	\$0
	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$402,000.00	0.13%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$502,350.00	0.17% 0	\$0.00	NA () \$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	\$0.00	NA	\$0
TEXAS BANK	1	\$216,000.00	0.07% 0	\$0.00	NA () \$0
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00				
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	\$0.00	NA (\$0
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19% 0	\$0.00	NA	\$0
THE PARK BANK	5	\$1,340,400.00	0.45%	\$0.00	NA () \$0
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21% 0	\$0.00	NA	\$0
UMPQUA BANK	2	\$613,600.00	0.2%	\$0.00	NA (\$0
UNITED BANK & TRUST	4	\$1,080,600.00	0.36%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$205,920.00	0.07%	\$0.00	NA	\$0

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	UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$541,300.00	0.18% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$243,336.00	0.08%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00	0.25% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0
	Unavailable	198	\$57,096,191.39	19.07% 0	\$0.00	NA	0	\$0
Гotal		1,087	\$299,371,141.80	100% 0	\$0.00		0	\$0
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31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46% 0	\$0.00	NA	0	\$0
		4	\$1,513,500.00	0.5% 0	\$0.00	NA	0	\$0

AEROSPACE FEDERAL CREDIT UNION						
ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11% 0	\$0.00	NA 0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	5	\$1,037,250.00	0.35% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84% 0	\$0.00	NA 0	\$0
AMERICAN BANK	1	\$181,341.60	0.06% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13% 0			\$0
AMERICAN BANK CENTER	1	\$316,800.00	0.11% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	23	\$6,401,800.00	2.13% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25% 0		NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$490,200.00	0.16% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08% 0		NA 0	\$0
AVIDIA BANK	3	\$982,000.00	0.33% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23% 0			
	2	\$407,000.00	0.14% 0	\$0.00	NA 0	\$0

BANK FIRST NATIONAL								
BANK MUTUAL	8	\$1,941,283.40	0.65%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$388,000.00		1		NA	_	\$0
BANK OF HAWAII	10	\$2,985,435.00	1%	-		NA		\$0
BANK OF SPRINGFIELD	1	\$215,500.00				NA		\$0
BANK OF STANLY	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00				NA	0	\$0
BANNER BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00						\$0
BAXTER CREDIT UNION	2	\$657,250.00	0.22%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%		·		4	\$0
BENCHMARK BANK	2	\$714,000.00	0.24%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$872,000.00	0.29%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$(
CARROLLTON BANK	7	\$2,197,100.00	0.73%	0	\$0.00	NA	0	\$(
CASHCALL, INC.	1	\$243,900.00	0.08%	1		NA		\$(
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$(

CENTRAL BANK OF PROVO							
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54%	0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19%	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$549,054.85	0.18%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07% (0 \$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$294,320.00	0.1%	0 \$0.00	NA	0	\$0
CHELSEA GROTON BANK	2	\$402,000.00	0.13%	0 \$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1%	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$513,985.00	0.17%	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	3	\$899,800.00					\$(
COMMUNITY STATE BANK	1	\$190,635.46	0.06%	0 \$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00		0 \$0.00			\$0
CORTRUST BANK	1	\$415,000.00	0.14%	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00					\$
	1	\$249,600.00	0.08%	\$0.00	NA	0	\$

CREDIT UNION OF COLORADO						
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	0 \$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	0 \$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	0 \$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	\$0.00	NA 0	\$0
DIME BANK	1	\$224,900.00	0.07%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54%			
DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	\$0.00	NA 0	\$0
EASTWOOD BANK	2	\$467,211.00	0.16%	0 \$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	\$0.00	NA 0	\$0
ESB FINANCIAL	1	\$228,000.00	0.08%	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0 \$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	14	\$4,553,944.00	1.52%	\$0.00	NA 0	\$0
	14	\$4,790,744.00	1.6%	\$0.00	NA 0	\$0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49% (\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$363,000.00	0.12%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08%	\$0.00	NA) \$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	6	\$1,696,900.00	0.57%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	13	\$4,078,930.00	1.36%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56%	\$0.00	NA	\$0

FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09%	\$0.00	NA 0	\$0
FIRST PLACE BANK	10	\$3,234,937.00	1.08%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03% (\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19%	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$210,369.81	0.07%	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1%	\$0.00	NA 0	\$0
FULTON BANK	2	\$742,000.00	0.25%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15%	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13%	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$280,800.00	0.09%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$222,000.00	0.07%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13%	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0	\$0
	1	\$281,000.00	0.09%	\$0.00	NA 0	\$0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	3	\$872,050.00	0.29% 0	\$0.00	NA	90 \$0
HARVARD SAVINGS BANK	1	\$378,650.00	0.13% 0	\$0.00	NA	90 \$0
HAWAII NATIONAL BANK	1	\$184,727.46	0.06% 0	\$0.00	NA	90 \$0
HEARTLAND BANK	4	\$1,296,000.00	0.43% 0	\$0.00	NAC	0 \$0
HOLYOKE CREDIT UNION	1	\$417,000.00				
HOME BANK	1	\$417,000.00	0.14% 0	\$0.00	NAC	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$457,500.00				
HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36% 0	\$0.00	NA	90 \$0
HOMEWISE, INC.	3	\$687,700.00	0.23% 0	\$0.00	NAC	0 \$0
I-C FEDERAL CREDIT UNION	3	\$623,200.00				
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23% 0	\$0.00	NA	90 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09% 0	\$0.00	NA	90 \$0
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2% 0	\$0.00	NA	90 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1% 0	\$0.00	NA) \$(
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19% 0	\$0.00	NA	50 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07% 0	\$0.00	NA	50 \$6
KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6% 0	\$0.00	NA	9 \$0
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76% 0	\$0.00	NA	9 \$6
LAND /HOME FINANCIAL	2	\$697,000.00	0.23% 0	\$0.00	NA	0 \$0

SERVICES, INC.						
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	9	\$2,880,000.00	0.96%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	\$0.00	NA	0 \$0
LIFESTORE BANK	3	\$893,000.00	0.3%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$380,000.00	0.13%	\$0.00	NA	0 \$0
MAGNA BANK	4	\$1,214,497.00	0.4%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	\$0.00	NA	0 \$0
MARINE BANK	7	\$1,537,802.13	0.51%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$739,800.00	0.25%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$412,000.00	0.14%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19%	\$0.00	NA	0 \$0

MIDWESTONE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$(
MIFFLINBURG BANK	2	\$383,920.00	0.13% 0	\$0.00	NA	Λ	\$(
& TRUST COMPANY	۷	\$363,920.00	0.13%0	φ 0. 00	NA	U	φι
MISSION FEDERAL	6	\$1,884,350.00	0.63% 0	\$0.00	NA	0	\$(
CREDIT UNION	U	Ψ1,004,550.00	0.03 % 0	Ψ0.00	1171		Ψ
MISSOULA FEDERAL	1	\$209,000.00	0.07% 0	\$0.00	NA	0	\$0
CREDIT UNION		Ψ207,000.00	0.07700	Ψ0.00	1171	Ŭ	Ψ
MORTGAGE ACCESS							
CORP.DBA							
WEICHERT	1	\$186,000.00	0.06% 0	\$0.00	NA	0	\$0
FINANCIAL							
SERVICES						-	
MORTGAGE	3	\$800,500.00	0.27% 0	\$0.00	NA	0	\$0
AMERICA, INC.		, ,					•
MORTGAGE		447 000 00	0.4.4~	40.00			4.
CLEARING	1	\$417,000.00	0.14% 0	\$0.00	NA	U	\$(
CORPORATION						\dashv	
MOUNTAIN	_	Φ1 2 60 7 46 00	0.4207.0	¢ο οο	NT A		Φ.
AMERICA CREDIT	5	\$1,268,746.00	0.42% 0	\$0.00	NA	U	\$(
UNION						\dashv	
MT. MCKINLEY	1	\$291,650.00	0.1% 0	\$0.00	NA	0	\$0
BANK						+	
MUNICIPAL TRUST	1	\$357,600.00	0.12% 0	\$0.00	NA	0	\$0
AND SAVINGS BANK						+	
NASSAU EDUCATORS FEDERAL CREDIT	2	\$1,021,000,00	0.34% 0	\$0.00	NIA	$^{\circ}$	\$0
UNION	3	\$1,021,000.00	0.34%	\$0.00	NA	U	\$(
NORTHWEST						-	
FEDERAL CREDIT	1	\$417,000.00	0.14% 0	\$0.00	NA	Λ	\$0
UNION	1	\$417,000.00	0.14%	\$0.00	NA	U	φι
NORTHWEST PLUS						\forall	
CREDIT UNION	1	\$249,639.79	0.08% 0	\$0.00	NA	0	\$0
NORTHWESTERN						\forall	
MORTGAGE	6	\$1,716,450.00	0.57% 0	\$0.00	NA	0	\$0
COMPANY	۷	Ψ1,710, 1 50.00	0.51 /0	ψυ.υυ	INA	V	φι
NORWOOD						\forall	
COOPERATIVE BANK	1	\$280,000.00	0.09% 0	\$0.00	NA	0	\$0
NRL FEDERAL						\forall	
CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0
NUMARK CREDIT						T	
UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL						T	
CREDIT UNION	3	\$792,284.89	0.26% 0	\$0.00	NA	0	\$0
OAK BANK	2	\$659,500.00	0.22% 0	\$0.00	NA	0	\$(
OLD SECOND							
NATIONAL BANK	1	\$294,000.00	0.1% 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$1,001,700.00	0.33% 0	\$0.00	NA	0	\$(
OLES AD VISORS, INC.	3	\$824,500.00	0.33%0		1		\$(
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ORANGE COUNTY'S CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	2	\$398,500.00	0.13% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$200,778.00	0.07% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5% 0	\$0.00	NA 0	\$0
PEOPLES BANK	2	\$636,000.00	0.21% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$241,000.00	0.08% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08% 0	\$0.00	NA 0	\$0
PROFILE BANK FSB	1	\$219,500.00	0.07% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$487,500.00	0.16% 0	\$0.00	NA 0	\$0

1	\$176,675.00	0.06% 0	\$0.00	NA	0 \$0
1	\$353,000.00	0.12%	\$0.00	NA	0 \$0
1	\$204,300.00	0.07% 0	\$0.00	NA	0 \$0
9	\$2,159,100.00	0.72% 0	\$0.00	NA	0 \$0
1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$185,410.58	0.06% 0	\$0.00	NA	0 \$0
2	\$638,700.00	0.21% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$486,900.00	0.16% 0	\$0.00	NA	0 \$0
1	\$260,930.00	0.09%	\$0.00	NA	0 \$0
2	\$377,225.00	0.13% 0	\$0.00	NA	0 \$0
2	\$568,900.00	0.19% 0	\$0.00	NA	0 \$0
3	\$657,000.00	0.22%	\$0.00	NA	0 \$0
1	\$190,000.00	0.06%	\$0.00	NA	0 \$0
7	\$2,216,160.00	0.74% 0	\$0.00	NA	0 \$0
16	\$5,838,900.00	1.95% 0	\$0.00	NA	0 \$0
1	\$196,000.00	0.07%	\$0.00	NA	0 \$0
1	\$196,175.00	0.07%	\$0.00	NA	0 \$0
2	\$692,025.00	0.23% 0	\$0.00	NA	0 \$0
13	\$3,713,277.00	1.24% 0	\$0.00	NA	0 \$0
2	\$555,600.00	0.19% 0	\$0.00	NA	0 \$0
7	\$2,411,287.40	0.8%	\$0.00	NA	0 \$0
1	\$269,000.00	0.09% 0	\$0.00	NA	0 \$0
2	\$613,000.00	0.2%	\$0.00	NA	0 \$0
	1 1 9 1 2 1 2 2 3 1 7 16 11 2 7	1 \$353,000.00 1 \$204,300.00 9 \$2,159,100.00 1 \$350,000.00 1 \$185,410.58 2 \$638,700.00 1 \$417,000.00 2 \$486,900.00 2 \$486,900.00 2 \$377,225.00 2 \$568,900.00 1 \$190,000.00 1 \$190,000.00 1 \$196,175.00 2 \$692,025.00 13 \$3,713,277.00 2 \$555,600.00 7 \$2,411,287.40 1 \$269,000.00	1 \$353,000.00 0.12% 0 1 \$204,300.00 0.07% 0 9 \$2,159,100.00 0.72% 0 1 \$350,000.00 0.12% 0 1 \$185,410.58 0.06% 0 2 \$638,700.00 0.21% 0 1 \$417,000.00 0.14% 0 2 \$486,900.00 0.16% 0 2 \$377,225.00 0.13% 0 2 \$568,900.00 0.19% 0 3 \$657,000.00 0.22% 0 1 \$190,000.00 0.06% 0 7 \$2,216,160.00 0.74% 0 1 \$196,175.00 0.07% 0 2 \$692,025.00 0.23% 0 1 \$3,713,277.00 1.24% 0 2 \$555,600.00 0.19% 0 2 \$555,600.00 0.19% 0 7 \$2,411,287.40 0.8% 0 1 \$269,000.00 0.09% 0	1 \$353,000.00 0.12% 0 \$0.00 1 \$204,300.00 0.07% 0 \$0.00 9 \$2,159,100.00 0.72% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 1 \$185,410.58 0.06% 0 \$0.00 2 \$638,700.00 0.21% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$486,900.00 0.16% 0 \$0.00 1 \$260,930.00 0.09% 0 \$0.00 2 \$377,225.00 0.13% 0 \$0.00 2 \$568,900.00 0.19% 0 \$0.00 3 \$657,000.00 0.22% 0 \$0.00 3 \$657,000.00 0.22% 0 \$0.00 4 \$190,000.00 0.06% 0 \$0.00 5 \$2,216,160.00 0.74% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 2 \$692,025.00 0.23% 0 \$0.00 2 \$692,025.00 0.23% 0 \$0.00 2 \$555,600.00 0.19% 0 \$0.00 <td>1 \$353,000.00 0.12% 0 \$0.00 NA 1 \$204,300.00 0.07% 0 \$0.00 NA 9 \$2,159,100.00 0.72% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$185,410.58 0.06% 0 \$0.00 NA 2 \$638,700.00 0.21% 0 \$0.00 NA 2 \$441,000.00 0.14% 0 \$0.00 NA 2 \$446,900.00 0.16% 0 \$0.00 NA 1 \$260,930.00 0.09% 0 \$0.00 NA 2 \$377,225.00 0.13% 0 \$0.00 NA 2 \$5568,900.00 0.19% 0 \$0.00 NA 3 \$657,000.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 7 \$2,216,160.00 0.74% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,175.00 0.07% 0 \$0.00 NA 1 \$195,175.00 0.07% 0 \$0.00 NA 1 \$196,175.00 0.07% 0 \$0.00 NA</td>	1 \$353,000.00 0.12% 0 \$0.00 NA 1 \$204,300.00 0.07% 0 \$0.00 NA 9 \$2,159,100.00 0.72% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$185,410.58 0.06% 0 \$0.00 NA 2 \$638,700.00 0.21% 0 \$0.00 NA 2 \$441,000.00 0.14% 0 \$0.00 NA 2 \$446,900.00 0.16% 0 \$0.00 NA 1 \$260,930.00 0.09% 0 \$0.00 NA 2 \$377,225.00 0.13% 0 \$0.00 NA 2 \$5568,900.00 0.19% 0 \$0.00 NA 3 \$657,000.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 7 \$2,216,160.00 0.74% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 1 \$196,175.00 0.07% 0 \$0.00 NA 1 \$195,175.00 0.07% 0 \$0.00 NA 1 \$196,175.00 0.07% 0 \$0.00 NA

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	0 \$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	0 \$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0 \$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	0 \$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0 \$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$259,000.00	0.09%	0 \$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	0 \$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	0 \$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,815.00	0.28%	0 \$0.00	NA	0 \$
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81%	0 \$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$194,475.59	0.06%	\$0.00	NA	0 \$
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UNION						
SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19%	\$0.00	NA	\$0
SWBC MORTGAGE	3	\$696,000.00	0.23%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07%	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,528,900.00	0.51% (\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	3	\$789,488.00	0.26%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$197,500.00	0.07%	\$0.00	NA	0 \$0
UMPQUA BANK	7	\$2,118,261.00	0.71% (\$0.00	NA	0 \$0
UNITED BANK	1	\$318,494.86	0.11%			
UNITED BANK & TRUST	4	\$1,264,600.00	0.42%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$870,400.00	0.29%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$649,200.00	0.22%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% (\$0.00	NA	0 \$0
UNIVERSAL BANK FSB	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	0 \$0

UNIVERSITY OF

	WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	2	\$542,800.00	0.18% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19% 0	\$0.00	NA 0	\$0
L	WEST GATE BANK	2	\$438,000.00	0.15% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$267,750.00		·	NA 0	
	Unavailable	174		17% 0	\$0.00	NA 0	
Total		1,036	\$299,996,399.55	100% 0	\$0.00	0	\$0
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$723,450.00	0.29% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	10			1		1
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UNION						
AMERICAHOMEKEY, INC	1	\$359,100.00	0.14% 0	\$0.00	NA	\$0
AMERICAN BANK	1	\$349,547.04	0.14% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52% 0	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91% 0	\$0.00	NA (\$0
ANCHORBANK FSB	19	\$4,938,351.53	1.98% 0	\$0.00	NA C	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA	\$0
AVIDIA BANK	2	\$429,000.00	0.17% 0	\$0.00	NAC	\$0
BANCORPSOUTH BANK	16	\$4,262,870.38	1.71% 0			
BANK FIRST NATIONAL	2	\$363,725.00	0.15% 0	\$0.00	NA	\$0
BANK MUTUAL	4	\$1,170,740.07	0.47% 0	\$0.00	NA (\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13% 0			
BANK OF HAWAII	10	\$3,003,311.00	1.2%	\$0.00	NA	\$0
BANK OF LANCASTER	1	\$307,000.00	0.12% 0			
BANK OF NEW ORLEANS	2	\$834,000.00	0.33% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	\$0.00	NA	\$0
BANK OF STANLY	1	\$405,000.00	0.16%	\$0.00	NA	\$0
BANK OF WASHINGTON	1	\$216,460.00	0.09%			
BANKNEWPORT	1	\$355,000.00	0.14%	\$0.00	NA (\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%			
BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	\$0.00	NA	\$0
	2	\$651,500.00	0.26%	\$0.00	NA (\$0

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$715,500.00	0.29% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21% 0		NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	3	\$1,032,000.00	0.41% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2% 0	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$180,950.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS FINANCIAL	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
BANK		φυου,οοο.οο	0.12/0	ΨΟ.ΟΟ	17/10	Ψ~
COBALT MORTGAGE, INC.	2	\$614,323.00	0.25% 0		NA 0	\$0
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$220,000.00			NA 0	\$0
	1	\$343,850.00	0.14% 0	\$0.00	NA 0	\$0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	\$0.00	NA (\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09%	\$0.00	NA(\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$271,000.00	0.11%	\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%	\$0.00	NA	\$0
DIME BANK	3	\$886,000.00	0.35%	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17% (\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$208,000.00	0.08%	\$0.00	NA (\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77% (\$0.00	NA (\$0
F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	\$0.00	NA	\$0
FARMERS BANK & TRUST	12	\$3,462,900.00	1.39%	\$0.00	NA	\$0

FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$208,500.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08% 0	\$0.00	NA	0 \$0
FIRST MERIT	3	\$779,591.00	0.31% 0	\$0.00	NA	0 \$0

MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$2,114,400.00	0.85% (\$0.00	NA	\$0
FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63% (\$0.00	NA	\$0
FIRST UNITED BANK	1	\$230,000.00	0.09% (\$0.00	NA	\$0
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	\$0.00	NA	\$0
FULTON BANK	5	\$1,533,500.00	0.61% (\$0.00	NA) \$0
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$777,000.00	0.31%	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	\$0.00	NA	\$0
GMFS, LLC	2	\$762,000.00	0.3%	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$472,250.00	0.19%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA	\$0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$260,600.00	0.1% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$390,000.00	0.16% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08% 0			
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$612,753.00	0.25% 0			
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$343,200.00	0.14% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$314,000.00	0.13% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0

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UNION						
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7%	\$0.00	NA	\$0
LEADER BANK, N.A.	10	\$3,683,900.00	1.47% (\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63%	\$0.00	NA	\$0
MARINE BANK	5	\$1,412,152.32	0.56%	\$0.00	NA (\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14% (\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$240,000.00	0.1%	\$0.00	NA (\$0
MILFORD BANK, THE	1	\$184,000.00	0.07%	\$0.00	NA (\$0
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41%	\$0.00	NA	\$0
MT. MCKINLEY BANK	3	\$783,500.00	0.31%	\$0.00	NA	\$0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24%	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	\$0.00	NA	0 \$0
OAK BANK	3	\$694,329.10	0.28%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$590,000.00	0.24%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	4	\$1,589,700.00	0.64%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55%	\$0.00	NA	0 \$0
	5	\$1,700,986.75	0.68%	\$0.00	NA	0 \$0

PATELCO CREDIT UNION								
PEOPLES BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$659,000.00	0.26%	_	\$0.00		17	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%		\$0.00			
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	9
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
PRIMEBANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28%	0	\$0.00	NA	0	9
RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12%	0	\$0.00	NA	0	
SALAL CREDIT UNION	3	\$844,200.00	0.34%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	1	\$372,900.00	0.15%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25% 0	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$181,450.00	0.07% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$393,966.00	0.16% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA() \$0
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2% 0	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$397,700.00	0.16% 0	\$0.00	NA (\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00				
TEXAS BANK	1	\$402,500.00	0.16% 0	\$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	3	\$909,100.00			NA	
THE PARK BANK	8	\$2,564,450.00	1.03% 0	\$0.00	NA (\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00			NA	
TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$274,500.00	0.11% 0	\$0.00	NA	\$0
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TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$250,470.00	0.1%	0 \$0.00	NA	0 \$0
UMPQUA BANK	3	\$973,000.00	0.39%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$336,000.00	0.13%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$408,700.00	0.16%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 7	\$2,512,750.00	1.01%	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28%	\$0.00	NA	0 \$0
WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	\$0.00	NA	0 \$0
	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0
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	WORKERS CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07% 0	\$0.00	NA	0	\$0
	Unavailable	144	\$42,397,756.30	17% 0	\$0.00	NA	0	\$0
Total		845	\$249,998,359.49	100% 0	\$0.00		0	\$0
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32% 0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$227,500.00	0.12% 0	\$0.00	NA	0	\$0
	MORTGAGE	1	\$392,000.00	0.21% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT	2	\$662,500.00	0.36% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$847,500.00	0.46% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	21	\$5,449,181.00	2.98% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$3,430,850.00	1.88% 0	\$0.00	NA	0	\$0

BANK MUTUAL	4	\$1,217,995.89	0.67% 0	\$0.00	NA () \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11% 0	\$0.00	NA	\$0
BANK OF HAWAII	5	\$1,673,850.00	0.92% 0	\$0.00	NA (\$0
BANK OF STANLY	1	\$192,000.00	0.11% 0	\$0.00	NA (\$0
BANK OF THE WEST	1	\$187,000.00	0.1% 0	\$0.00	NA (\$0
BANNER BANK	1	\$266,000.00	0.15% 0	\$0.00	NA (\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97% 0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$408,000.00	0.22% 0	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12% 0	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$273,300.00	0.15% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17% 0	\$0.00	NA	\$0
CARROLLTON BANK	3	\$944,150.00	0.52% 0	\$0.00	NA (\$0
CASHCALL, INC.	1	\$300,000.00	0.16% 0	\$0.00	NA (\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	2	\$401,845.55	0.22% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR	1	\$320,000.00	0.18% 0	\$0.00	NA	\$0

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SPRINGS						
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$561,165.00	0.31%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13% (\$0.00	NA	0 \$0
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12% (\$0.00	NA	0 \$0
CORTRUST BANK	2	\$507,600.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	\$0.00		
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11% (\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$240,000.00	0.13% (\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19%			
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46% (\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$310,000.00	0.17% (\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%			
FARMERS BANK & TRUST	12	\$3,692,500.00	2.02%	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29% 0	\$0.00	NA	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$194,100.00	0.11% 0	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$270,000.00	0.15%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15% 0	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26% 0	\$0.00	NA (\$0
FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36% 0	\$0.00	NA (\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31% 0	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$2,307,544.99	1.26%	\$0.00	NA	\$0
FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	\$0.00	NA	\$0
FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14%	\$0.00	NA	\$0
FULTON BANK	2	\$510,000.00	0.28%	\$0.00	NA) \$0
GESA CREDIT UNION	1	\$296,500.00	0.16%	\$0.00	i i	
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$242,250.00	0.13%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	\$0.00	NA	\$0

1	\$195,000.00	0.11%	0 \$0.00	NA 0	\$0
1	\$360,000.00	0.2%	0 \$0.00	NA 0	\$0
2	\$397,500.00	0.22%	0 \$0.00	NA 0	\$0
1	\$198,400.00	0.11%	0.00	NA 0	\$0
1	\$234,064.90	0.13% (0 \$0.00	NA 0	\$0
6	\$1,676,250.00	0.92%	\$0.00	NA 0	\$0
1	\$198,000.00	0.11%	\$0.00	NA 0	\$0
2	\$585,000.00	0.32%	0.00	NA 0	\$0
1	\$197,000.00	0.11%	0.00	NA 0	\$0
1	\$380,000.00	0.21%	0.00	NA 0	\$0
1	\$256,503.00	0.14%	0.00	NA 0	\$0
2	\$500,200.00	0.27%	0.00	NA 0	\$0
2	\$637,000.00	0.35%	\$0.00	NA 0	\$0
9	\$3,054,360.00	1.67%	0 \$0.00	NA 0	\$0
2	\$523,500.00				
2	\$613,250.00	0.34%	0 \$0.00	NA 0	\$0
3	\$1,150,575.00	0.63%	0 \$0.00	NA 0	\$0
1	\$292,900.00	0.16%	\$0.00	NA 0	\$0
1	\$220,000.00	0.12%	0 \$0.00	NA 0	\$0
2	\$550,096.00			NA 0	\$0
3	\$784,345.75	0.43%	0 \$0.00	NA 0	\$0
1	\$218,500.00	0.12%			\$0
3	\$912,809.09	0.5%	0 \$0.00	NA 0	\$0
2	\$706,000.00	0.39%(\$0.00	NA 0	\$0
1	\$181,700.00	0.1%	\$0.00	NA 0	\$0
	1	1 \$360,000.00 2 \$397,500.00 1 \$198,400.00 1 \$234,064.90 6 \$1,676,250.00 1 \$198,000.00 2 \$585,000.00 1 \$197,000.00 1 \$380,000.00 1 \$256,503.00 2 \$500,200.00 2 \$637,000.00 2 \$637,000.00 2 \$637,000.00 2 \$613,250.00 3 \$1,150,575.00 1 \$292,900.00 1 \$220,000.00 2 \$550,096.00 3 \$784,345.75 1 \$218,500.00 3 \$912,809.09 2 \$706,000.00	1 \$360,000.00 0.2% 0 2 \$397,500.00 0.22% 0 1 \$198,400.00 0.11% 0 1 \$234,064.90 0.13% 0 6 \$1,676,250.00 0.92% 0 1 \$198,000.00 0.11% 0 2 \$585,000.00 0.32% 0 1 \$197,000.00 0.11% 0 1 \$380,000.00 0.21% 0 1 \$256,503.00 0.14% 0 2 \$500,200.00 0.27% 0 2 \$637,000.00 0.35% 0 9 \$3,054,360.00 1.67% 0 2 \$523,500.00 0.29% 0 2 \$613,250.00 0.34% 0 3 \$1,150,575.00 0.63% 0 1 \$292,900.00 0.16% 0 1 \$220,000.00 0.12% 0 2 \$550,096.00 0.3% 0 3 \$784,345.75 0.43% 0 1 \$218,500.00 0.12% 0 2 \$5706,000.00 0.39% 0	1 \$360,000.00 0.2% 0 \$0.00 2 \$397,500.00 0.22% 0 \$0.00 1 \$198,400.00 0.11% 0 \$0.00 1 \$234,064.90 0.13% 0 \$0.00 6 \$1,676,250.00 0.92% 0 \$0.00 1 \$198,000.00 0.11% 0 \$0.00 2 \$585,000.00 0.32% 0 \$0.00 1 \$197,000.00 0.11% 0 \$0.00 1 \$380,000.00 0.21% 0 \$0.00 1 \$256,503.00 0.14% 0 \$0.00 2 \$500,200.00 0.27% 0 \$0.00 2 \$637,000.00 0.27% 0 \$0.00 2 \$637,000.00 0.35% 0 \$0.00 2 \$523,500.00 0.29% 0 \$0.00 2 \$613,250.00 0.34% 0 \$0.00 3 \$1,150,575.00 0.63% 0 \$0.00 1 \$229,900.00 0.16% 0 \$0.00 2 \$550,096.00 0.3% 0 \$0.00 3 \$784,345.75 0.43% 0 \$0.00	1 \$360,000.00 0.2% 0 \$0.00 NA 0 2 \$397,500.00 0.22% 0 \$0.00 NA 0 1 \$198,400.00 0.11% 0 \$0.00 NA 0 1 \$234,064.90 0.13% 0 \$0.00 NA 0 6 \$1,676,250.00 0.92% 0 \$0.00 NA 0 1 \$198,000.00 0.11% 0 \$0.00 NA 0 2 \$585,000.00 0.32% 0 \$0.00 NA 0 1 \$197,000.00 0.11% 0 \$0.00 NA 0 1 \$380,000.00 0.21% 0 \$0.00 NA 0 1 \$380,000.00 0.21% 0 \$0.00 NA 0 2 \$550,200.00 0.27% 0 \$0.00 NA 0 2 \$550,200.00 0.27% 0 \$0.00 NA 0 2 \$637,000.00 0.35% 0 \$0.00 NA 0 2 \$523,500.00 0.29% 0 \$0.00 NA 0 2 \$550,000 0.34% 0 \$0.00 NA 0 1 \$229,900.00 0.16% 0 \$0.00 NA 0 1 \$229,900.00 0.16% 0 \$0.00 NA 0 2 \$550,096.00 0.3% 0 \$0.00 NA 0 2 \$550,096.00 0.3% 0 \$0.00 NA 0 3 \$784,345.75 0.43% 0 \$0.00 NA 0 1 \$218,500.00 0.12% 0 \$0.00 NA 0 3 \$912,809.09 0.5% 0 \$0.00 NA 0

MID MINNESOTA FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$221,300.00	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$441,000.00	0.24%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	5	\$1,890,000.00	1.04%			NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19%	0				
	2	\$549,500.00	0.3%	0	\$0.00	NA	0	\$0

ORANGE COUNTY'S CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19% (\$0.00	NA	0 \$0
PARK BANK	1	\$205,200.00	0.11%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,143,000.00	0.63%			
PEOPLES BANK	2	\$820,500.00	0.45% (\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12% (\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34%	\$0.00	NA	\$0
PIONEER BANK	1	\$417,000.00	0.23% (\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%			
PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$371,200.00	0.2%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16%	\$0.00	NA	0 \$0
RANLIFE, INC.	2	\$558,685.00	0.31%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$350,000.00	0.19%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94% (\$0.00	NA	0 \$0

RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$399,000.00	0.22% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92% 0	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46% 0	\$0.00	NA (\$0
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59% 0	\$0.00	NA	\$0
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15% 0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14% 0	\$0.00	NA	\$0
SIUSLAW BANK	1	\$213,600.00	0.12% 0	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$393,000.00	0.22% 0	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12% 0	\$0.00	NA (\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29% 0	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15% 0	\$0.00	NA	\$0
, , , , , , , , , , , , , , , , , , ,	3	\$1,062,000.00	0.58% 0	\$0.00	NAC	\$0

CREDIT UNION				Ľ			Ш	1
STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$800,000.00						\$(
THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23%	Ш		NA	0	\$0
THE PARK BANK	4	\$1,045,550.00	0.57%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00				NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$280,600.00	0.15%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$(
UMPQUA BANK	3	\$913,500.00	0.5%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$199,500.00	0.11%					
UNITED BANK OF UNION	2	\$620,000.00	0.34%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14%	Ц			Ц	\$
	3	\$830,114.23	0.45%	0	\$0.00	NA	0	\$

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	UNIVERSITY OF WISCONSIN CREDIT UNION	, to E / t				104/7	
	VERITY CREDIT UNION	2	\$375,000.00	0.21%	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1%	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$396,000.00	0.22% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$286,000.00	0.16% 0	\$0.00	NA 0	\$0
	Unavailable	103	\$30,418,895.00	16.61% 0	\$0.00	NA 0	\$0
Total		625	\$182,591,076.33	100% 0	\$0.00	0	\$0
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	\$0.00	NA 0	\$0

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	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	5	\$1,938,000.00	0.99% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$204,800.00	0.1% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00		·		
	Unavailable	42	\$12,521,002.00		1		1 1
Total		587	\$196,458,144.79	100% 0	\$0.00		0 \$0
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00		·		
<u> </u>	AMEGY MORTGAGE	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58% 0	\$0.00		
<u> </u>	AMERICAN BANK	2	\$359,684.03	0.12% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32% 0	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,088,000.00	0.37% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	5	\$968,700.00	0.33% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0

	SSOCIATED BANK, A	9	\$2,455,572.00	0.83%	\$0.00	NA	0	\$0
A M	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$298,000.00	0.1%	\$0.00	NA	0	\$0
A	URORA BANK FSB	1	\$247,000.00	0.08%	\$0.00	NA	0	\$0
A	VIDIA BANK	1	\$282,000.00	0.09%	\$0.00	NA	0	\$0
	ANCORPSOUTH ANK	13	\$3,502,756.05	1.18%	\$0.00	NA	0	\$0
В	ANK MUTUAL	2	\$767,600.00	0.26%	\$0.00	NA	0	\$0
В.	ANK OF HAWAII	4	\$1,313,500.00	0.44%	\$0.00	NA	0	\$0
	ANK OF THE ASCADES	1	\$398,300.00	0.13%	\$0.00	NA	0	\$0
В.	ANK OF THE WEST	16	\$4,670,518.18	1.57%	\$0.00	NA	0	\$0
В.	ANKNEWPORT	3	\$760,000.00	0.26%	\$0.00	NA	0	\$0
	AXTER CREDIT NION	5	\$1,703,175.00	0.57%	\$0.00	NA	0	\$0
M	ENEFICIAL IUTUAL SAVINGS ANK	2	\$574,000.00	0.19% 0	\$0.00	NA	0	\$0
	ERKSHIRE COUNTY AVINGS BANK	2	\$528,800.00	0.18%	\$0.00	NA	0	\$0
В	LACKHAWK BANK	1	\$187,400.00	0.06%	\$0.00	NA	0	\$0
C	LACKHAWK OMMUNITY CREDIT NION	1	\$255,000.00	0.09% 0	\$0.00	NA	0	\$0
	OEING EMPLOYEES REDIT UNION	11	\$2,608,666.68	0.88%	\$0.00	NA	0	\$0
	OULDER VALLEY REDIT UNION	1	\$184,750.00	0.06%	\$0.00	NA	0	\$0
	RIDGEWATER REDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA	0	\$0
	RYN MAWR TRUST OMPANY THE	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0
	AMBRIDGE AVINGS BANK	2	\$617,000.00	0.21%	\$0.00	NA	0	\$0
C	APE COD FIVE ENTS SAVINGS ANK	2	\$591,256.00	0.2%	\$0.00	NA	0	\$0
	ARNEGIE ORTGAGE, LLC	3	\$813,550.00	0.27%	\$0.00	NA	0	\$0
C	ARROLLTON BANK	5	\$1,263,906.00	0.43%	\$0.00	NA	0	\$0
C	ASHCALL, INC.	2	\$529,000.00	0.18%	\$0.00	NA	0	\$0
	BC FEDERAL REDIT UNION	1	\$226,000.00	0.08%	\$0.00	NA	0	\$0
M	ENTRAL IINNESOTA CREDIT NION	1	\$236,000.00	0.08%	\$0.00	NA	0	\$0
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CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$318,500.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	6	\$1,950,100.00	0.66%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00						\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57%					\$0
	1							

DUPAGE CREDIT UNION	1	\$383,000.00	0.13% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67% 0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,233,952.44	0.42% 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$575,774.10	0.19% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88% 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41% 0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08% 0	\$0.00	NA	0	\$0
	7	\$2,088,500.00	0.7% 0	\$0.00	NA		\$0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08% 0	\$0.00	NA (\$(
FIRST NATIONAL BANK OF CARMI	1	\$188,028.00	0.06% 0	\$0.00	NA	\$(
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	\$(
FIRST PLACE BANK	17	\$4,864,272.18	1.64% 0	\$0.00	NA (\$(
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5% 0	\$0.00	NA	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28% 0	\$0.00	NA (\$(
FORUM CREDIT UNION	3	\$711,630.77	0.24% 0	\$0.00	NA	\$(
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA	
FREMONT BANK	17	\$5,014,240.09	1.69% 0	\$0.00	NA (\$(
FULTON BANK	14	\$3,722,624.95	1.25% 0	\$0.00	NA () \$(
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55% 0	\$0.00	NA	\$(
GEO-CORP, INC.	3	\$977,930.00	0.33% 0	\$0.00	NA () \$(
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17% 0		NA	
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07% 0	\$0.00	NA	\$(
GREAT WESTERN BANK	3	\$780,604.94	0.26% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08% 0	\$0.00	NA (\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA (\$(
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	\$(
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22% 0	\$0.00	NA (\$(
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08% 0	\$0.00	NA	\$(
	1	\$268,000.00	0.09% 0	\$0.00	NA (\$(

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HANNIBAL NATIONAL BANK							
HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	\$0.00	NA	0	\$0
HEARTLAND BANK	8	\$2,001,750.00	0.67%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$870,100.00	0.29%	\$0.00	NA	0	\$0
HOMEBANC N.A.	1	\$399,473.26	0.13%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	\$0.00) NA	0	\$0
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69%	\$0.00) NA	0	\$0
LEADER BANK, N.A.	10	\$3,078,000.00	1.04%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	\$0.00) NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$224,696.92	0.08%	\$0.00	NA	0	\$0
MARINE BANK	1	\$199,965.62	0.07%	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	\$0.00) NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35%	\$0.00) NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$199,370.44	0.07%	\$0.00	NA 0	\$0
METRO CREDIT UNION	3					
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	2	\$446,500.00	0.15%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07%	\$0.00	NA 0	\$0
NCB, FSB	2	\$611,250.00	0.21%	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	C 20	i i			1	
ORRSTOWN BANK	1	\$185,500.00	0.06%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDI UNION	Т 1	\$280,000.00	0.09%	\$0.00	NA 0	\$0
PARTNERS FEDERAI CREDIT UNION	3	\$1,024,973.44	0.34%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	3	\$1,117,200.00			NA 0	\$0
	5	\$1,272,801.26	0.43%	\$0.00	NA 0	\$0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	5	\$1,413,500.00	0.48% 0	\$0.00	NA (\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	\$0.00	NA (\$0
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	\$0.00	NA (\$0
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31% 0	\$0.00	NA (\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09% 0	\$0.00	NA	\$0
RABOBANK, N.A.	5	\$1,518,750.00	0.51% 0	\$0.00	NA (\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07% 0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$822,800.00	0.28% 0	\$0.00	NA (\$0
ROBINS FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69% 0	\$0.00	NA	\$0
RSI BANK	1	\$200,000.00	0.07% 0	\$0.00	NA () \$0

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S&T BANK	1	\$296,000.00	0.1%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06% 0	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14%	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$492,000.00	0.17% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$413,456.21	0.14% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$503,000.00	0.17% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12% 0	\$0.00	NA	\$0
SPENCER SAVINGS BANK	2	\$668,000.00	0.22%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14%	\$0.00	NA	\$0
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STATE BANK OF LINCOLN	1	\$234,800.00	0.08%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	3	\$1,319,400.00	0.44%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22% (\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$514,350.00	0.17%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
SWBC MORTGAGE	8	\$2,361,270.00	0.79% (\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17% (\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16% (\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$402,381.37	0.14%	\$0.00	NA	0 \$0
UMPQUA BANK	6	\$1,622,155.00	0.55% (\$0.00	NA	0 \$0
UNITED BANK	1	\$396,900.00	0.13% (\$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$991,100.00	0.33%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07% (\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	4	\$921,741.26	0.31%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62%	0 \$0.	.00 N.	A 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07%	0 \$0.	.00 N.	A 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06%	0 \$0.	.00 N.	$\mathbf{A} 0$	\$0
	WAUKESHA STATE BANK	1	\$417,000.00	0.14%	0 \$0.	.00 N.	A 0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46%	0 \$0.	.00 N.	$\mathbf{A} 0$	\$0
	WEST GATE BANK	2	\$784,840.00	0.26%	0 \$0.	.00 N.	A 0	\$0
	WESTBURY BANK	1	\$298,000.00	0.1%	0 \$0.	.00 N.	A 0	\$0
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07%	0 \$0.	.00 N.	A 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$652,775.38	0.22%	0 \$0.	.00 N.	A 0	\$0
	Unavailable	239	\$76,980,849.95	25.94%	0 \$0.	.00 N.	A 0	\$0
Total		986	\$297,133,419.24	100%	0 \$0.	.00	0	\$0
31417ALX5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41%	0 \$0.	.00 N.	A 0	\$0
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.	.00 N.	$\mathbf{A} 0$	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0 \$0.	.00 N.	A 0	\$0
	ALERUS FINANCIAL	1	\$231,000.00	0.08%	0 \$0.	.00 N.	A 0	\$0
	ALLIANCE BANK	1	\$313,600.00	0.11%	0 \$0.	.00 N.	A 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13%	0 \$0.	.00 N.	A 0	\$0
	AMEGY MORTGAGE	1	\$340,000.00	0.11%	0 \$0.	.00 N.	A 0	\$0
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55%	0 \$0.	.00 N.	$\mathbf{A} 0$	\$0
	AMERICAN BANK	3	\$749,260.89	0.25%	0 \$0.	.00 N.	A 0	\$0
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	0 \$0.	.00 N.	A 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0 \$0.	.00 N.	A 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	0 \$0.	.00 N.	A 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	0 \$0.	.00 N.	A 0	\$0
		2	\$890,800.00	0.3%		.00 N.	A 0	\$0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$330,000.00	0.11% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$187,000.00	0.06%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	11	\$3,273,604.42	1.1% 0	\$0.00	NA	
BANK MUTUAL	2	\$500,768.93	0.17% 0	\$0.00	NA	-
BANK OF HAWAII	5	\$2,049,200.00	0.69% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$243,000.00	0.08%	·		
BANK OF THE WEST	20	\$6,774,468.69	2.28%	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$398,850.00	0.13%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%	\$0.00	NA	
BENCHMARK BANK	1	\$417,000.00	0.14%			
BETTER BANKS	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$332,000.00	0.11% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE	3	\$776,500.00	0.26%	\$0.00	NA	0 \$0

CENTRAL PACIFIC	\$0
CENTURY MORTGAGE 1 \$298,300.00 0.1% 0 \$0.00 NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE 1 \$364,000.00 0.12% 0 \$0.00 NA 0 COMPANY CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL 1 \$368,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$368,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$368,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$368,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$368,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$368,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$368,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$368,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FINANCIAL 1 \$368,000.00 0.48% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 6 \$1,428,578.00 0.48% 0 \$0.00 NA 0 CITIZENS FIRST CITIZENS FIRST WHOLESALE 6 \$1,428,578.00 0.48% 0 \$0.00 NA 0 CITIZENS FIRST CITIZENS FIRST WHOLESALE 6 \$1,428,578.00 0.48% 0 \$0.00 NA 0 COMSTAL FEDERAL 1 \$1,301,000.00 0.44% 0 \$0.00 NA 0 COASTAL FEDERAL 4 \$1,301,000.00 0.44% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT 1 \$199,736.62 0.07% 0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$921,000.00 0.31% 0 \$0.00 NA 0 COMMERCIAL BANK 4 \$1,242,700.00 0.42% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK 1	Ψ
MORTGAGE 1 \$364,000.00 0.12% 0 \$0.00 NA 0	\$0
CREDIT UNION	\$0
CREDIT UNION 2 \$499,500.00 0.17% 0 \$0.00 NA 0	\$0
BANK	\$0
WHOLESALE MORTGAGE 6 \$1,428,578.00 0.48% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 1 \$207,726.09 0.07% 0 \$0.00 NA 0 CMG MORTGAGE, INC 4 \$1,301,000.00 0.44% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 4 \$1,182,138.00 0.4% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT UNION 1 \$199,736.62 0.07% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$921,000.00 0.31% 0 \$0.00 NA 0 COLE TAYLOR BANK OF TEXAS, N.A. 1 \$388,000.00 0.13% 0 \$0.00 NA 0	\$0
BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT 1 \$199,736.62 0.07% 0 \$0.00 NA 0 UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK 4 \$1,242,700.00 0.13% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A.	\$0
INC COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT 1 \$199,736.62 0.07% 0 \$0.00 NA 0 UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK 4 \$1,242,700.00 0.43% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$388,000.00 0.13% 0 \$0.00 NA 0	\$0
CREDIT UNION 4 \$1,182,138.00 0.4% 0 \$0.00 NA 0 COASTLINE FEDERAL CREDIT 1 \$199,736.62 0.07% 0 \$0.00 NA 0 UNION	\$0
FEDERAL CREDIT 1 \$199,736.62 0.07% 0 \$0.00 NA 0 UNION	\$0
INC. 3 \$921,000.00 0.31% 0 \$0.00 NA 0 COLE TAYLOR BANK 4 \$1,242,700.00 0.42% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$388,000.00 0.13% 0 \$0.00 NA 0	\$0
COMMERCIAL BANK 1 \$388,000.00 0.13% 0 \$0.00 NA 0	\$0
OF TEXAS, N.A. 1 \$388,000.00 0.13% 0 \$0.00 NA 0	\$0
	\$0
COMMUNITY MORTGAGE 1 \$244,000.00 0.08% 0 \$0.00 NA 0 FUNDING, LLC	\$0
CONNECTICUT 1 \$220,000.00 0.07% 0 \$0.00 NA 0	\$0
CORTRUST BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0	\$0
CUMBERLAND 1 \$344,000.00 0.12% 0 \$0.00 NA 0	\$0
DELTA COMMUNITY 5 \$1,088,522.97 0.37% 0 \$0.00 NA 0	\$0
DHI MORTGAGE 1 \$296,588.00 0.1% 0 \$0.00 NA 0	\$0
DU ONLY GF - 1 \$250,000.00 0.08% 0 \$0.00 NA 0 AMERICAN BANK OF	\$0

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53%	\$0.00	NA	\$0
ELEVATIONS CU	3	\$705,424.00	0.24%	\$0.00	NA () \$0
ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54%	\$0.00	NA (\$0
EXCHANGE STATE BANK	1	\$190,600.00	0.06%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA (\$0
FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09%	\$0.00	NA(\$0
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1%	\$0.00	NA (\$0
FARMERS BANK & TRUST	5	\$1,760,600.00	0.59%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11%	\$0.00	NA	\$0
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FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33% 0	\$0.00	NA	0 \$0
FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	\$0.00	NA	0 \$0
FIRST PLACE BANK	24	\$7,292,696.25	2.45% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$650,200.00				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$680,500.00	0.23% 0	\$0.00	NA	0 \$0
FREMONT BANK	13	\$3,589,795.00	1.21% 0	\$0.00	NA	0 \$0
FULTON BANK	20	\$6,385,058.43	2.14% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4% 0	\$0.00	NA	0 \$0

GEO-CORP, INC.	1	\$272,000.00	0.09% 0	\$0.00	NA 0	\$0
GMFS, LLC	2	\$519,000.00	0.17% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$503,000.00	0.17% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	12	\$2,926,569.53	0.98% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$385,312.00	0.13% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	\$0
LEADER BANK, N.A.	10	\$3,254,800.00	1.09% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1% 0	\$0.00	NA 0	\$0
MAGNA BANK	3	\$785,174.08	0.26% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09% 0	\$0.00	NA	\$0
	7	\$2,274,000.00	0.76% 0	\$0.00	NA 0	\$0

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	1	\$236,000.00	0.08%	0 \$0.00	NA	0 \$0
 MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40				
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	3	\$691,505.59	0.23%	0 \$0.00	NA	0 \$0
 METUCHEN SAVINGS BANK	1	\$264,000.00				
 MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17% 0	\$0.00	NA(0 \$0
MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT	3	\$760,673.89	0.26%	\$0.00	NA	0 \$0

UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$556,000.00	0.19% 0	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	18	\$7,028,780.00	2.36% 0	\$0.00	NA (\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1%	\$0.00	NA	\$0
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73% 0	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA	\$0
PENNYMAC CORP.	1	\$280,000.00	0.09% 0	\$0.00	NA (\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$349,517.79	0.12% 0	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08% 0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$200,523.35	0.07% 0	\$0.00	NA (\$0
PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06% 0		NA	
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0
	1	\$255,000.00	0.09% 0	\$0.00	NA	\$0

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36% 0	\$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00	0.23% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0
RANLIFE, INC.	2	\$714,000.00	0.24% 0	1	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24% 0		NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$189,755.42	0.06% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49% 0	\$0.00	NA 0	\$0
SAHARA MORTGAGE	1	\$185,400.00	0.06% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$203,731.36	0.07% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST	1	\$178,254.07	0.06% 0	\$0.00	NA 0	\$0

8	\$2,061,150.00	0.69% (\$0.00	NA	\$0
1	\$242,200.00	0.08%	\$0.00	NA	\$0
4	\$1,086,732.24	0.36%	\$0.00	NA	\$0
4	\$1,042,538.29	0.35%	\$0.00	NA	\$0
1	\$248,000.00	0.08%	\$0.00	NA	\$0
3	\$659,150.00	0.22%	\$0.00	NA	\$0
2	\$545,000.00	0.18% (\$0.00	NA) \$0
2	\$652,000.00	0.22%	\$0.00		
1	\$184,000.00	0.06%	\$0.00	NA	\$0
1	\$193,800.00	0.07%	\$0.00	NA	\$0
1	\$670,000.00	0.23%	\$0.00	NA	\$0
5	\$1,388,195.00	0.47%	\$0.00	NA	\$0
2	\$403,000.00	0.14% (\$0.00	NA	\$0
1	\$190,000.00	0.06%	\$0.00	NA	\$0
1	\$205,734.83	0.07%	\$0.00	NA	\$0
8	\$2,652,669.00	0.89%	\$0.00	NA	50 \$0
1	\$303,700.00	0.1%	\$0.00	NA	\$0
5	\$1,504,749.00	0.51%	\$0.00	NA) \$0
2	\$448,000.00				
	1 4 4 1 3 2 2 1 1 1 5 1 1 5 2	1 \$242,200.00 4 \$1,086,732.24 4 \$1,042,538.29 1 \$248,000.00 2 \$545,000.00 2 \$652,000.00 1 \$193,800.00 1 \$193,800.00 2 \$403,000.00 2 \$403,000.00 1 \$190,000.00 1 \$205,734.83 8 \$2,652,669.00 1 \$303,700.00 5 \$1,504,749.00	1 \$1,086,732.24 0.36% 0 4 \$1,086,732.24 0.36% 0 4 \$1,042,538.29 0.35% 0 1 \$248,000.00 0.08% 0 2 \$545,000.00 0.18% 0 2 \$652,000.00 0.22% 0 1 \$184,000.00 0.06% 0 1 \$193,800.00 0.07% 0 1 \$670,000.00 0.23% 0 5 \$1,388,195.00 0.47% 0 2 \$403,000.00 0.14% 0 1 \$190,000.00 0.06% 0 1 \$205,734.83 0.07% 0 8 \$2,652,669.00 0.89% 0 1 \$303,700.00 0.1% 0 5 \$1,504,749.00 0.51% 0	1 \$242,200.00 0.08% 0 \$0.00 4 \$1,086,732.24 0.36% 0 \$0.00 4 \$1,042,538.29 0.35% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 2 \$545,000.00 0.18% 0 \$0.00 2 \$545,000.00 0.18% 0 \$0.00 2 \$652,000.00 0.22% 0 \$0.00 1 \$193,800.00 0.07% 0 \$0.00 1 \$670,000.00 0.23% 0 \$0.00 5 \$1,388,195.00 0.47% 0 \$0.00 2 \$403,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$205,734.83 0.07% 0 \$0.00 8 \$2,652,669.00 0.89% 0 \$0.00 5 \$1,504,749.00 0.51% 0 \$0.00	1 \$242,200.00 0.08% 0 \$0.00 NA 0 4 \$1,086,732.24 0.36% 0 \$0.00 NA 0 4 \$1,042,538.29 0.35% 0 \$0.00 NA 0 1 \$248,000.00 0.08% 0 \$0.00 NA 0 3 \$659,150.00 0.22% 0 \$0.00 NA 0 2 \$545,000.00 0.18% 0 \$0.00 NA 0 2 \$652,000.00 0.22% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 1 \$193,800.00 0.07% 0 \$0.00 NA 0 1 \$670,000.00 0.23% 0 \$0.00 NA 0 5 \$1,388,195.00 0.47% 0 \$0.00 NA 0 1 \$190,000.00 0.14% 0 \$0.00 NA 0 1 \$205,734.83 0.07% 0 \$0.00 NA 0 8 \$2,652,669.00 0.89% 0 \$0.00 NA 0 1 \$303,700.00 0.1% 0 \$0.00 NA 0 5 \$1,504,749.00 0.51% 0 \$0.00 NA 0

THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0
UMPQUA BANK	8	\$2,428,297.24	0.82% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	5	\$1,323,200.00	0.44%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$394,655.90	0.13% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08%	\$0.00	NA 0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54% 0	\$0.00	NA 0	\$0
WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13% 0	\$0.00	NA 0	\$0
	2	\$658,666.59	0.22% 0	\$0.00	NA 0	\$0

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	224	\$73,021,611.76	24.52% 0	\$0.00	NA 0	\$0
Total		996	\$297,747,756.16	100% 0	\$0.00	0	\$0
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$530,400.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$237,099.58	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	5	\$1,128,800.00	0.38% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$327,200.00	0.11% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	8	\$2,182,720.00	0.74% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0

BANK MUTUAL	1	\$204,000.00	0.07% (\$0.00	NA (\$0
BANK OF HAWAII	6	\$2,017,500.00	0.68%	\$0.00	NA (\$0
BANK OF THE CASCADES	1	\$232,500.00	0.08%	\$0.00	NA	\$0
BANK OF THE WEST	14	\$3,928,270.85	1.32% (\$0.00	NA	\$0
BANK OF WASHINGTON	1	\$251,525.00	0.08%	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	\$0.00	NA	\$0
BANKNEWPORT	2	\$489,800.00	0.16% (\$0.00	NA (\$0
BENCHMARK BANK	1	\$350,000.00	0.12%	\$0.00	NA (\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	\$0.00	NA	\$0
CARROLLTON BANK	4	\$1,119,200.00	0.38%	\$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4%	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76% (\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08% (\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	\$0
	6	\$1,503,028.00	0.51%	\$0.00	NA	\$0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$1,028,700.00	0.35% 0	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$225,100.00	0.08%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35%	\$0.00	NA 0	\$0
ELEVATIONS CU	3	\$857,250.00	0.29% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41%	\$0.00	NA 0	\$(
	1	\$222,000.00	0.07%	\$0.00	NA 0	\$0

ENVISION CREDIT UNION						
EVOLVE BANK & TRUST	2	\$631,820.24	0.21% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8% 0	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$188,450.00	0.06% 0	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11%	\$0.00	NA	\$0
FARMERS BANK & TRUST	3	\$1,050,750.00	0.35% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07% 0	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14% 0	\$0.00	NA	\$0

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FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08%	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06%	\$0.00	NA	0 \$0
FIRST PLACE BANK	20	\$5,894,408.64	1.99% (\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$282,000.00	0.09%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
FREMONT BANK	13	\$3,976,948.25	1.34%	\$0.00	NA	0 \$0
FULTON BANK	12	\$4,201,100.00	1.41%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28%	\$0.00	NA	0 \$0
GECU	1	\$203,464.00	0.07%	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$541,200.00	0.18%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$217,280.00	0.07%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$625,000.00	0.21%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29% (\$0.00	NA	0 \$0

HAWTHORN BANK	1	\$224,000.00	0.08% 0	\$0.00	NA () \$(
HEARTLAND BANK	9	\$2,493,766.70	0.84% 0		NA () \$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08% 0	\$0.00	NA	\$(
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07% 0	\$0.00	NA	\$(
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	2	\$574,400.00	0.19% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73% 0	\$0.00	NA	\$(
HOME STATE BANK	1	\$221,450.00	0.07% 0	\$0.00	NA (\$(
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07% 0	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39% 0	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76% 0	\$0.00	NA	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	2	\$415,500.00	0.14% 0	\$0.00	NA	\$(
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	14	\$4,358,920.00	1.47% 0	\$0.00	NA (\$(
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22% 0		NA	
LIBERTY BANK	1	\$196,400.00	0.07% 0	\$0.00	NA () \$(
LIFESTORE BANK	1	\$252,000.00	0.08% 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13% 0	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$(
MARINE BANK	3	\$653,622.04	0.22% 0	\$0.00	NA () \$(
MARQUETTE BANK	1	\$176,250.00	0.06% 0		NA (+
MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14% 0		NA	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37% 0	\$0.00	NA	\$(
	4	\$1,091,669.90	0.37% 0	\$0.00	NA () \$(

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$416,510.42	0.14% 0	\$0.00	NAC	\$0
METRO CREDIT UNION	1	\$346,000.00				
METUCHEN SAVINGS BANK	2	\$513,500.00	0.17% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$192,950.00	0.06% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49% 0	\$0.00	NA	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17% 0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$472,000.00	0.16% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08% 0	\$0.00	NA (\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$586,600.00	0.2% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09% 0	\$0.00	NA	\$(
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18% 0	\$0.00	NA	\$(

NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	0 \$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	0 \$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$254,000.00	0.09%	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17%	0 \$0.00	NA 0	\$0
OMNIAMERICAN BANK	2	\$680,225.00	0.23%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	24	\$10,332,100.00	3.48%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.1%	0 \$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$418,000.00	0.14%	0 \$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	6	\$1,783,200.00	0.6%	0 \$0.00	NA 0	\$0
PBI BANK	1	\$301,500.00	0.1%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73%	0 \$0.00	NA 0	\$0
PEOPLES BANK	3	\$703,800.00	0.24%	0 \$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43%	0 \$0.00	NA 0	\$0
PIONEER BANK	1	\$189,738.23	0.06%	0 \$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$183,600.00	0.06%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	0 \$0.00	NA 0	\$0
	4	\$1,252,000.00	0.42%	0 \$0.00	NA 0	\$0

\$226,000.00	0.08%	0 \$0.00	NA	0	\$0
\$787,000.00	0.27%	0 \$0.00	NA	0	\$0
\$454,500.00	0.15%	0 \$0.00	NA	0	\$0
\$539,597.71	0.18%	\$0.00	NA	0	\$0
\$197,000.00	0.07%	0 \$0.00	NA	0	\$0
\$417,000.00	0.14%	\$0.00	NA	0	\$0
\$326,250.00	0.11%	\$0.00	NA	0	\$0
\$1,092,000.00	0.37%	0 \$0.00	NA	0	\$0
\$520,644.72	0.18%	0 \$0.00	NA	0	\$0
\$21,340,600.00	7.19%	0 \$0.00	NA	0	\$0
\$265,000.00	0.09%	0 \$0.00	NA	0	\$0
\$337,000.00	0.11%	0 \$0.00	NA	0	\$0
\$228,000.00	0.08%	0 \$0.00	NA	0	\$0
\$531,500.00	0.18%	0 \$0.00	NA	0	\$0
\$2,756,450.00	0.93%	0 \$0.00	NA	0	\$0
\$3,923,150.52	1.32%	\$0.00	NA	0	\$0
\$4,037,229.41	1.36%	\$0.00	NA	0	\$0
\$207,100.00	0.07%	\$0.00	NA	0	\$0
\$191,800.00	0.06%	\$0.00	NA	0	\$0
\$362,000.00	0.12%	\$0.00	NA	0	\$0
\$204,000.00	0.07%	0 \$0.00	NA	0	\$0
	\$787,000.00 \$454,500.00 \$539,597.71 \$197,000.00 \$417,000.00 \$326,250.00 \$1,092,000.00 \$21,340,600.00 \$265,000.00 \$237,000.00 \$231,500.00 \$2,756,450.00 \$3,923,150.52 \$4,037,229.41 \$207,100.00 \$191,800.00 \$362,000.00	\$787,000.00 0.27% \$454,500.00 0.15% \$197,000.00 0.07% \$417,000.00 0.14% \$326,250.00 0.11% \$220,644.72 0.18% \$265,000.00 0.09% \$337,000.00 0.11% \$228,000.00 0.08% \$531,500.00 0.18% \$2,756,450.00 0.18% \$3,923,150.52 1.32% \$4,037,229.41 1.36% \$207,100.00 0.07% \$362,000.00 0.06% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.00% \$362,000.00 0.12% \$362,000.00 0.12% \$362,000.00 0.12% \$362,0	\$787,000.00	\$787,000.00	\$787,000.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$299,613.83	0.1% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09% 0	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	2	\$701,000.00	0.24% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	5	\$1,724,200.00	0.58%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16% 0	\$0.00	NA) \$0
SUMMIT CREDIT UNION	1	\$267,000.00	0.09%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08%	\$0.00	NA	\$0
SWBC MORTGAGE	7	\$1,955,260.00	0.66% 0	\$0.00	NA (\$0
TAYLOR COUNTY BANK	1	\$224,000.00	0.08%	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$200,700.00	0.07% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.09% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$230,400.00	0.08% 0	\$0.00	NA (\$0
THINK MUTUAL BANK	2	\$376,600.00	0.13% 0	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49% 0	\$0.00	NA	\$0
TRISTAR BANK	1	\$295,200.00	0.1% 0	\$0.00	NA (\$0
UMPQUA BANK	7	\$1,759,600.00	0.59% 0		NA (\$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07% 0			
	1	\$369,000.00	0.12% 0	\$0.00	NA	\$0

	UNITED BANK &								
	TRUST UNITUS COMMUNITY	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0
<u> </u>	CREDIT UNION UNITY BANK	1	\$400,000.00	0.13%	Н	\$0.00	NA	Н	\$0
	UNIVERSAL	1	\$400,000.00	0.13%	U	\$0.00	INA	Н	
	AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	O	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$353,564.60	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$402,933.98	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15%	0	\$0.00	NA	0	\$(
	Unavailable	203	\$66,329,487.14	22.3%	0	\$0.00	NA	0	\$0
al		974	\$296,944,856.17	100%	0	\$0.00		0	\$0
17ALZ0		2	\$387,489.06	0.13%	0	\$0.00	NA	0	\$0

l l	ABBEVILLE BUILDING AND LOAN, SSB						
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT JNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0
F	ADVANCIAL FEDERAL CREDIT JNION	1	\$221,400.00	0.07% 0	\$0.00	NA 0	\$0
F	ALASKA USA FEDERAL CREDIT JNION	2	\$649,950.00	0.22% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0
A	AMEGY MORTGAGE	1	\$249,500.00	$0.08\% \ 0$	\$0.00	NA 0	\$0
F	AMERICA FIRST FEDERAL CREDIT JNION	1	\$197,539.53	0.07% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, NC	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$203,400.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICAS CHRISTIAN CREDIT JNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0
F	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17% 0	\$0.00	NA 0	\$0
N	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45% 0	\$0.00	NA 0	\$0
A	ANCHORBANK FSB	3	\$665,000.00	0.22% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT JNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,440,700.00	0.48% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	2	\$578,762.97	0.19% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	11	\$3,152,220.00	1.06% 0	\$0.00	NA 0	\$0
E	BANK MUTUAL	1	\$179,000.00	0.06% 0	\$0.00	NA 0	\$0

BANK OF HAWAII	5	\$1,798,600.00	0.6% 0	\$0.00	NA () \$0
BANK OF THE	1	\$270,000.00	0.09% 0	\$0.00	NA (\$0
CASCADES		\$270,000.00		·		
BANK OF THE WEST	15	\$4,630,433.93	1.56% 0		NA (
BANKNEWPORT	3	\$831,200.00			NA (_
BANNER BANK	1	\$207,000.00	0.07% 0	\$0.00	NA () \$0
BAXTER CREDIT UNION	4	\$1,483,000.00	0.5% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$3,421,965.48	1.15% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3% 0	\$0.00	NA	\$0
CARROLLTON BANK	4	\$1,120,900.00	0.38% 0	\$0.00	NA (\$0
CASHCALL, INC.	1	\$464,000.00	0.16% 0	\$0.00	NA (\$0
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16% 0	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13% 0	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$295,000.00	0.1% 0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$193,680.00	0.07% 0	\$0.00	NA (\$0
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	\$0
	1	\$320,000.00	0.11% 0	\$0.00	NA	0 \$0

12	\$2,900,135.00	0.97%	\$0.00	NA	\$0
1	\$207,619.96	0.07%	\$0.00	NA	\$0
1	\$268,300.00	0.09%	\$0.00	NA	\$0
1	\$288,000.00	0.1%	\$0.00	NA	\$0
13	\$4,696,634.00	1.58%	\$0.00	NA	\$0
8	\$2,206,500.00	0.74%	0 \$0.00	NA) \$0
1	\$249,000.00				
1	\$403,000.00	0.14%	\$0.00	NA	\$0
2	\$739,500.00	0.25%	\$0.00	NA	\$0
1	\$214,300.00	0.07%	\$0.00	NA	\$0
1	\$204,000.00	0.07%	0 \$0.00	NA	\$0
1	\$200,000.00	0.07%	\$0.00	NA	\$0
2	\$666,600.00	0.22%	0 \$0.00	NA	\$0
2	\$443,500.00	0.15%	\$0.00	NA	\$0
1	\$183,000.00	0.06%	\$0.00	NA	\$0
5	\$1,225,410.00	0.41%	\$0.00	NA	\$0
1	\$192,405.00	0.06%	0 \$0.00	NA	\$0
11	\$2,949,548.00	0.99%	\$0.00	NA	\$0
10	\$2,465,908.00	0.83%	0 \$0.00	NA) \$0
1	\$530,000.00				
4	\$1,266,192.73	0.43%	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,619.96 1 \$268,300.00 1 \$288,000.00 13 \$4,696,634.00 8 \$2,206,500.00 1 \$249,000.00 1 \$403,000.00 1 \$214,300.00 1 \$204,000.00 1 \$200,000.00 2 \$666,600.00 2 \$443,500.00 1 \$183,000.00 1 \$192,405.00 1 \$2,949,548.00 10 \$2,465,908.00 1 \$530,000.00	1 \$207,619.96 0.07% 1 \$268,300.00 0.09% 1 \$288,000.00 0.1% 13 \$4,696,634.00 1.58% 8 \$2,206,500.00 0.74% 1 \$249,000.00 0.08% 1 \$403,000.00 0.14% 2 \$739,500.00 0.25% 1 \$204,000.00 0.07% 1 \$204,000.00 0.07% 2 \$666,600.00 0.22% 2 \$443,500.00 0.15% 1 \$183,000.00 0.06% 5 \$1,225,410.00 0.41% 1 \$2,465,908.00 0.83% 1 \$530,000.00 0.18%	1 \$207,619.96 0.07% 0 \$0.00 1 \$268,300.00 0.09% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 13 \$4,696,634.00 1.58% 0 \$0.00 8 \$2,206,500.00 0.74% 0 \$0.00 1 \$249,000.00 0.08% 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 2 \$739,500.00 0.25% 0 \$0.00 1 \$214,300.00 0.07% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$666,600.00 0.22% 0 \$0.00 2 \$443,500.00 0.15% 0 \$0.00 2 \$443,500.00 0.15% 0 \$0.00 3 \$1,225,410.00 0.41% 0 \$0.00 3 \$1,225,410.00 0.41% 0 \$0.00 3 \$1,2465,908.00 0.83% 0 \$0.00 3 \$2,465,908.00 0.83% 0 \$0.00 3 \$530,000.00 0.18% 0 \$0.00 <td>1 \$207,619.96 0.07% 0 \$0.00 NA 0 1 \$268,300.00 0.09% 0 \$0.00 NA 0 1 \$288,000.00 0.1% 0 \$0.00 NA 0 13 \$4,696,634.00 1.58% 0 \$0.00 NA 0 8 \$2,206,500.00 0.74% 0 \$0.00 NA 0 1 \$249,000.00 0.08% 0 \$0.00 NA 0 1 \$403,000.00 0.14% 0 \$0.00 NA 0 2 \$739,500.00 0.25% 0 \$0.00 NA 0 1 \$214,300.00 0.07% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 2 \$666,600.00 0.07% 0 \$0.00 NA 0 2 \$443,500.00 0.15% 0 \$0.00 NA 0 1 \$183,000.00 0.15% 0 \$0.00 NA 0 1 \$192,405.00 0.06% 0 \$0.00 NA 0 1 \$2,949,548.00 0.99% 0 \$0.00 NA 0 1 \$2530,000.00 0.18% 0 \$0.00 NA 0 1 \$530,000.00 0.18% 0 \$0.00 NA 0 1 \$2,949,548.00 0.99% 0 \$0.00 NA 0 1 \$530,000.00 0.18% 0 \$0.00 NA 0</td>	1 \$207,619.96 0.07% 0 \$0.00 NA 0 1 \$268,300.00 0.09% 0 \$0.00 NA 0 1 \$288,000.00 0.1% 0 \$0.00 NA 0 13 \$4,696,634.00 1.58% 0 \$0.00 NA 0 8 \$2,206,500.00 0.74% 0 \$0.00 NA 0 1 \$249,000.00 0.08% 0 \$0.00 NA 0 1 \$403,000.00 0.14% 0 \$0.00 NA 0 2 \$739,500.00 0.25% 0 \$0.00 NA 0 1 \$214,300.00 0.07% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 2 \$666,600.00 0.07% 0 \$0.00 NA 0 2 \$443,500.00 0.15% 0 \$0.00 NA 0 1 \$183,000.00 0.15% 0 \$0.00 NA 0 1 \$192,405.00 0.06% 0 \$0.00 NA 0 1 \$2,949,548.00 0.99% 0 \$0.00 NA 0 1 \$2530,000.00 0.18% 0 \$0.00 NA 0 1 \$530,000.00 0.18% 0 \$0.00 NA 0 1 \$2,949,548.00 0.99% 0 \$0.00 NA 0 1 \$530,000.00 0.18% 0 \$0.00 NA 0

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EVOLVE BANK & TRUST	1	\$214,517.14	0.07%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8%	0	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST	4	\$949,500.00	0.32%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	. 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33%	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	3	\$720,064.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	. 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12%	0	\$0.00	NA	. 0	\$0
FIRST COUNTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2%	0	\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8%	0	\$0.00	NA	. 0	\$0
FIRST MINNESOTA BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK 1 FIRST EASTERN MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL 3	TRUST	TRUST	TRUST	TRUST	TRUST	TRUST

1	\$196,000.00	0.07%	\$0.00	NA	0 \$0
1	\$412,000.00	0.14%	\$0.00	NA	0 \$0
1	\$329,300.00	0.11%	\$0.00	NA	0 \$0
23	\$6,370,253.44	2.14%	\$0.00	NA	0 \$0
1	\$562,250.00	0.19%	\$0.00	NA	0 \$0
1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
2	\$535,100.00	0.18%	\$0.00	NA	0 \$0
4	\$1,256,933.94	0.42%	\$0.00	NA	0 \$0
1	\$202,410.00	0.07%	\$0.00	NA	0 \$0
9	\$3,087,409.00	1.04%	\$0.00	NA	0 \$0
17	\$4,998,700.00	1.68%	\$0.00	NA	0 \$0
5	\$1,489,000.00			NA	0 \$0
1	\$363,500.00	0.12%	\$0.00	NA	0 \$0
1	\$236,000.00				
1	\$218,411.00	0.07%	\$0.00	NA	0 \$0
1	·			1	1
1	\$176,000.00				
1	\$184,000.00	0.06%	\$0.00	NA	0 \$0
1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
6	\$2,111,800.00	0.71%	\$0.00	NA	0 \$0
2	\$447,800.00	0.15%	\$0.00	NA	0 \$0
2	\$616,150.00	0.21%	\$0.00	NA	0 \$0
3	\$668,225.55	0.22%	\$0.00	NA	0 \$0
3	Ψ000,225.55	0.2270	Ψ0.00		
	1 1 23 1 1 23 1 1 2 4 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$412,000.00 1 \$329,300.00 23 \$6,370,253.44 1 \$562,250.00 1 \$417,000.00 2 \$535,100.00 4 \$1,256,933.94 1 \$202,410.00 9 \$3,087,409.00 17 \$4,998,700.00 5 \$1,489,000.00 1 \$236,000.00 1 \$236,000.00 1 \$218,411.00 1 \$202,100.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 2 \$447,800.00 2 \$447,800.00 2 \$616,150.00	1 \$412,000.00 0.14% 0 1 \$329,300.00 0.11% 0 23 \$6,370,253.44 2.14% 0 1 \$562,250.00 0.19% 0 2 \$535,100.00 0.14% 0 4 \$1,256,933.94 0.42% 0 1 \$202,410.00 0.07% 0 9 \$3,087,409.00 1.04% 0 17 \$4,998,700.00 1.68% 0 5 \$1,489,000.00 0.5% 0 1 \$236,000.00 0.08% 0 1 \$218,411.00 0.07% 0 1 \$202,100.00 0.07% 0 1 \$176,000.00 0.06% 0 1 \$200,000.00 0.07% 0 2 \$447,800.00 0.71% 0 2 \$447,800.00 0.21% 0	1 \$412,000.00 0.14% 0 \$0.00 1 \$329,300.00 0.11% 0 \$0.00 23 \$6,370,253.44 2.14% 0 \$0.00 1 \$562,250.00 0.19% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$535,100.00 0.18% 0 \$0.00 4 \$1,256,933.94 0.42% 0 \$0.00 9 \$3,087,409.00 1.04% 0 \$0.00 17 \$4,998,700.00 1.68% 0 \$0.00 5 \$1,489,000.00 0.5% 0 \$0.00 1 \$236,000.00 0.02% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 1 \$218,411.00 0.07% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 2 \$447,800.00 0.71% 0 \$0.00 2 \$447,800.00 0.21% 0 \$0.00 2 \$616,150.00 0.21% 0 \$0.00	1 \$412,000.00 0.14% 0 \$0.00 NA 1 \$329,300.00 0.11% 0 \$0.00 NA 23 \$6,370,253.44 2.14% 0 \$0.00 NA 1 \$562,250.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 2 \$535,100.00 0.18% 0 \$0.00 NA 4 \$1,256,933.94 0.42% 0 \$0.00 NA 1 \$202,410.00 0.07% 0 \$0.00 NA 1 \$202,410.00 1.04% 0 \$0.00 NA 17 \$4,998,700.00 1.68% 0 \$0.00 NA 5 \$1,489,000.00 0.5% 0 \$0.00 NA 1 \$236,000.00 0.12% 0 \$0.00 NA 1 \$236,000.00 0.08% 0 \$0.00 NA 1 \$218,411.00 0.07% 0 \$0.00 NA 1 \$218,411.00 0.07% 0 \$0.00 NA 1 \$202,100.00 0.06% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 2 \$447,800.00 0.71% 0 \$0.00 NA 2 \$447,800.00 0.15% 0 \$0.00 NA 2 \$447,800.00 0.15% 0 \$0.00 NA

HEARTLAND BANK	10	\$2,936,635.61	0.99% (\$0.00	NA	0 \$0
HOME FEDERAL	1	\$179,800.00	0.06% (\$0.00	NA	0 \$0
BANK	1	\$179,800.00	0.00%	\$0.00	INA	0 \$0
HOME FINANCING	3	\$1,031,000.00	0.35%	\$0.00	NA	0 \$0
CENTER INC.	3	Ψ1,031,000.00	0.55 /0 (φ0.00	1171	Ψ
HOME SAVINGS OF	3	\$849,000.00	0.29% (\$0.00	NA	0 \$0
AMERICA						
HOMEWISE, INC.	1	\$177,600.00	0.06%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0
THE						
HONOLULU	1	\$228,750.00	0.08%	\$0.00	NA	0 \$0
HOMELOANS, INC.	1	\$216,000,00	0.070/.0	\$0.00	NIA	0 \$0
HOOSAC BANK	1	\$216,000.00				_
INDEPENDENT BANK	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24% (\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$257,000.00	0.09%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	14	\$4,518,200.00	1.52% (\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$200,000.00	0.07%			
MARINE BANK	2	\$560,909.20	0.19% (1	1
MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46%	\$0.00	NA	0 \$0
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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23% 0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$649,000.00	0.22% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$417,000.00					\$0
OPES ADVISORS, INC	12	\$4,671,900.00	1.57% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$488,623.71	0.16% 0				\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00					\$0
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$327,000.00	0.11% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$351,800.00	0.12% 0	\$0.00	NA	0	\$0
	3	\$868,000.00	0.29% 0				\$0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22% 0	\$0.00	NA	\$0
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23% 0	\$0.00	NA	\$0
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$499,000.00	0.17% 0	\$0.00	NAC	\$0
RANLIFE, INC.	2	\$569,600.00	0.19% 0		1	1
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	\$0.00	NA	\$0
RIVER VALLEY BANK	3	\$647,000.00	0.22%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	2	\$369,964.18	0.12% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97% 0	\$0.00	NA (\$0
S&T BANK	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00		

SALAL CREDIT UNION	1	\$387,183.04	0.13% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA) \$0
ST. MARYS CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$391,300.00	0.13% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$694,000.00	0.23% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$233,850.00	0.08% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06% 0	\$0.00	NA	\$0
SWBC MORTGAGE	6	\$1,674,920.00	0.56% 0	\$0.00	NA) \$0
TALMER BANK & TRUST	2	\$544,000.00	0.18% 0	\$0.00		
	1	\$189,744.07	0.06% 0	\$0.00	NA	\$0

THE CALIFORNIA CREDIT UNION						
THE PARK BANK	1	\$231,200.00	0.08%	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$275,200.00	0.09%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	\$0.00	NA 0	\$0
UMPQUA BANK	9	\$2,623,000.00	0.88%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	4	\$901,400.00	0.3%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$385,500.00	0.13%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,724,200.00	1.92% (\$0.00	NA 0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14%	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
	3	\$809,000.00	0.27%	\$0.00	NA 0	\$0

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$411,570.00	0.14%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$79,736,010.56	26.82%	0	\$0.00	NA	0	\$0
Total		985	\$297,475,177.73	100%	0	\$0.00		0	\$0
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31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02%	0	\$0.00	NA	. 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45%	0	\$0.00	NA	. 0	\$0
	FIRST PLACE BANK	1	\$270,273.91	6.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88%	0	\$0.00	NA	.0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02%	0	\$0.00	NA	. 0	\$0
	PATELCO CREDIT UNION	1	\$198,279.01	4.52%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32%	0	\$0.00	NA	.0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53%	0	\$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48%	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$1,488,054.78	33.93%	0	\$0.00	NA	0	\$0
Total		18	\$4,386,261.21	100%	0	\$0.00		0	\$0
31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	0	\$0.00	NA	0	\$0

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	CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76% 0	\$0.00	NA 0	\$0
	DORAL BANK	1	\$59,464.61	1.01% 0	\$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	1	\$39,724.65			NA 0	
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2% 0	\$0.00	NA 0	\$0
<u> </u>	FIRST PLACE BANK	1	\$81,143.78	1.38% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84		·	NA 0	·
<u> </u>	HOMESTREET BANK	2	\$221,521.01	3.78% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$228,386.36	3.89% 0	\$0.00	NA 0	
	Unavailable	9	\$1,127,897.18			NA 0	
Total		75	\$5,867,733.35	100% 0	\$0.00	0	\$0
31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,271,981.01	52.54% 0	t	NA 0	
Total		11	\$2,421,030.46	100% 0	\$0.00	0	\$0
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$332,300.00			NA 0	
	ADVANCIAL FEDERAL CREDIT	4	\$626,500.00	0.6% 0	\$0.00	NA 0	\$0

UNION						
AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1% 0	\$0.00	NA	\$0
ALERUS FINANCIAL	1	\$169,000.00	0.16% 0	\$0.00	NA	0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	90 \$0
ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	4	\$935,900.00	0.89% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37% 0	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	1	\$206,640.00	0.2% 0	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46% 0	\$0.00	NA	\$0
AMERICAN BANK, N.A.	1	\$201,330.00	0.19% 0	\$0.00	NA	90
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88% 0	\$0.00	NA	90 \$0
ANCHORBANK FSB	60	\$12,898,189.50	12.3% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0
BANK MUTUAL	10	\$2,701,123.04	2.58% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$711,528.00	0.68% 0	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$467,700.00	0.45% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$594,275.00	0.57% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$475,000.00	0.45% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	9	\$2,463,400.00	2.35% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52% 0	\$0.00	NA	\$0

BLACKHAWK BANK	3	\$530,000.00	0.51% 0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$794,000.00	0.76% 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$428,500.00	0.41% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89% 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23% 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$129,363.62	0.12% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$408,800.00	0.39% 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$192,000.00	0.18% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0
DIME BANK	3	\$735,000.00	0.7% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13% 0		NA		\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$345,800.00	0.33% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$432,000.00	0.41% 0	\$0.00	NA	0	\$0

LAKEWOOD				1				
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$883,950.00	0.84%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$721,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$405,100.00	0.39%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0

IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	\$0
ILLINI BANK	2	\$644,535.25	0.61% 0	\$0.00	NA) \$0
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$182,250.00	0.17%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	2	\$513,000.00	0.49% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2% 0	\$0.00	NA	\$0
MARINE BANK	28	\$6,371,392.13	6.08% 0	\$0.00	NA) \$0
MAX CREDIT UNION	1	\$129,000.00	0.12% 0	1	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	8	\$1,821,400.00	1.74% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48% 0	\$0.00	NA	\$0
	1	\$183,000.00	0.17% 0	\$0.00	NA) \$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18% 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$321,200.00	0.31% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17% 0	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$280,000.00	0.27% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$126,805.83	0.12%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$576,450.00	0.55% 0	\$0.00	NA	90 \$0
RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO	1	\$126,000.00	0.12% 0	\$0.00	NA	0 \$0
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COUNTY						
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68% 0	\$0.00	NA	\$(
SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17% 0	\$0.00	NA	\$(
SIUSLAW BANK	1	\$207,500.00	0.2% 0	\$0.00	NA) \$(
SOLARITY CREDIT UNION	1	\$230,000.00	0.22% 0		NA	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15% 0	\$0.00	NA	\$(
SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24% 0	\$0.00	NA	\$(
SPC CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA (\$(
ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15% 0	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79% 0	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	\$(
TELCOM CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	\$(
TEXAS BANK	1	\$256,000.00	0.24% 0	\$0.00	NA (\$(
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$178,000.00	0.17% 0	\$0.00	NA	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15% 0	\$0.00	NA	\$(
TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19% 0	\$0.00	NA	\$(
	1	\$417,000.00	0.4% 0	\$0.00	NA (\$(

	UNITED BANK &				. [[!	
<u> </u>	TRUST			,————			
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$376,000.00	0.36% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$137,500.00	0.13% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$16,887,179.49	16.17% 0	\$0.00	NA 0	\$0
Total		489	\$104,860,256.03	100% 0	\$0.00	0	\$0
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31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14% 0	\$0.00	NA 0	\$0
<u> </u>	AMEGY MORTGAGE	4	\$888,650.00	0.83% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK,	1	\$131,000.00	0.12% 0	\$0.00	NA 0	\$0

WICHITA FALLS			1			
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48%	\$0.00	NA	50 \$0
ANCHORBANK FSB	61	\$11,714,742.27	10.9%	\$0.00	NA) \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25%	\$0.00	NA	\$(
AUBURNBANK	1	\$417,000.00	0.39%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$291,000.00	0.27%	\$0.00	NA) \$0
BANK FIRST NATIONAL	1	\$200,000.00	0.19%	\$0.00	NA	\$(
BANK MUTUAL	7	\$1,380,908.81	1.29%	\$0.00	NA) \$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27%	\$0.00	NA	\$(
BANK OF SPRINGFIELD	1	\$142,653.00	0.13%	\$0.00	NA	\$(
BANK OF STANLY	3	\$481,000.00	0.45%	\$0.00	NA) \$(
BANK OF WASHINGTON	3	\$654,600.00	0.61%	\$0.00	NA	\$(
BANKIOWA	1	\$150,500.00	0.14%	\$0.00	NA) \$(
BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17%	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$325,000.00	0.3%	\$0.00	NA	\$0
BELLCO CREDIT UNION	11	\$2,315,468.39	2.15% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$372,102.00	0.35%	\$0.00	NA) \$(
CENTRAL BANK	1	\$161,000.00	0.15%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35% 0	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	1	\$133,110.41	0.12%	\$0.00	NA) \$0
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12% 0	\$0.00	NA) \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73% 0	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.19% 0	\$0.00	NA	\$0
	2	\$676,000.00	0.63%	\$0.00	NA	0 \$0
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COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13% 0	\$0.00	NA	\$0
CORTRUST BANK	3	\$638,700.00	0.59% 0	\$0.00	NA) \$0
CREDIT UNION WEST	3	\$621,000.00	0.58% 0	\$0.00	NA) \$0
CUMBERLAND SECURITY BANK	1	\$145,824.57	0.14% 0			
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37% 0	\$0.00	NA	\$0
DENALI STATE BANK	3	\$502,000.00	0.47% 0	\$0.00	NA	\$0
DIME BANK	2	\$472,000.00	0.44% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$214,300.00	0.2% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$493,700.00	0.46% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.21% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$988,000.00	0.92% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$902,825.00	0.84% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.24% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$457,993.52	0.43% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23% 0	\$0.00	NA	\$0

FIRST NA BANK OF THE	ATIONAL F SUFFIELD	3	\$751,000.00	0.7%	0 \$0.00) NA(\$0
FIRST NA BANK OF	ATIONAL F WATERLOO	1	\$369,560.00	0.34%	0 \$0.00	NA	\$0
FIRST RE BANK	PUBLIC	1	\$303,000.00	0.28%	0 \$0.00	NA	\$0
FIRST UN	NITED BANK	3	\$689,600.00	0.64%	0 \$0.00	NA (\$0
FRANDSI TRUST	EN BANK &	1	\$200,000.00	0.19%	0 \$0.00) NA	\$0
GATEWA MORTGA CORPOR	.GE	1	\$142,000.00	0.13%	0 \$0.00) NA(\$0
GMFS, LI	LC .	3	\$1,052,000.00	0.98%	0 \$0.00	NA (\$0
GREENW CREDIT U		2	\$535,000.00	0.5%	0 \$0.00	NA	\$0
HANNIBA NATIONA		1	\$152,000.00	0.14%	0 \$0.00	NA (\$0
HEARTLA UNION	AND CREDIT	1	\$167,450.00	0.16%	0 \$0.00	NA (\$0
HOME FE BANK	EDERAL	1	\$417,000.00	0.39%	0 \$0.00	NA (\$0
HOME FE SAVINGS		1	\$224,000.00	0.21%	0 \$0.00	NA (\$0
HSBC BA NATIONA ASSOCIA	AL	2	\$696,750.00	0.65%	0 \$0.00	NA	\$0
ILLINI BA	ANK	2	\$491,831.54	0.46%	0 \$0.00	NA (\$0
ILLINOIS BANK	NATIONAL	8	\$1,285,950.00	1.2%	0 \$0.00	NA	\$0
ILLINOIS POLICE F CREDIT I	EDERAL	3	\$694,734.96	0.65%	0 \$0.00	NA	\$0
ISLAND I CREDIT U	FEDERAL UNION	1	\$365,000.00	0.34%	0 \$0.00	NA	\$0
JONAH B WYOMIN		3	\$659,700.00	0.61%	0 \$0.00	NA	\$0
LAKE FO & TRUST	REST BANK	3	\$789,000.00	0.73%	0 \$0.00	NA	\$0
LANGLE CREDIT U	Y FEDERAL JNION	1	\$180,000.00	0.17%	0 \$0.00	NA	\$0
LOS ALA NATIONA	MOS AL BANK	4	\$1,358,165.00	1.26%	0 \$0.00	NA	\$0
MARINE	BANK	18	\$3,906,647.59	3.64%	0 \$0.00	NA (\$0
MERCHA NATIONA ASSOCIA		9	\$1,785,189.08	1.66%	0 \$0.00	NA	\$0
13000111		1	\$150,000.00	0.14%	0 \$0.00	NA	\$0

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MIDWEST COMMUNITY BANK								
MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	11	\$2,285,940.00	2.13%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47%	0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13%	0	\$0.00	NA	. 0	\$0
MT. MCKINLEY BANK	2	\$347,800.00	0.32%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	0	\$0.00	NA	. 0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$139,389.33	0.13%	0	\$0.00			
PEOPLES BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	0	\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,000.00	0.32%	0	\$0.00	NA	. 0	\$0

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PRIMEBANK	1	\$177,750.00	0.17% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$138,500.00	0.13% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$206,000.00	0.19% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62% 0	\$0.00	NA 0	\$0
ROUNDBANK	1	\$228,752.00	0.21% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$255,000.00	0.24% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$204,750.00	0.19% 0	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05% 0	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$345,000.00	0.32% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$189,450.00	0.18% 0	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14% 0	\$0.00	NA 0	\$0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25%	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17%	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47%	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38%	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$132,500.00	0.12%	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55%	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$764,900.00	0.71%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08%	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$644,000.00	0.6%	\$0.00	NA	0	\$0
	Unavailable	102	\$20,288,257.54	18.81% (\$0.00	NA	0	\$0
Total		512	\$107,461,458.08	100%	\$0.00		0	\$0
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31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28% (\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9% (\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5%	\$0.00	NA	0	\$0
Total		46	\$10,365,648.09	100%	\$0.00		0	\$0
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31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22%	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99% (\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	\$0.00	NA	0	\$0
		1	\$157,780.00	1.22%	\$0.00	NA	0	\$0

BANK OF SPRINGFIELD						
BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0 \$0.00	NA 0	\$0
CASHCALL, INC.	1	\$300,000.00	2.33%	0 \$0.00	NA 0	\$0
DORAL BANK	2	\$174,727.15	1.36%	1	1 1	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	1.96%			\$0
FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$314,341.31	2.44%	0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%	0 \$0.00	NA 0	\$0
HOME STATE BANK	1	\$380,000.00	2.95%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$140,000.00	1.09%	0 \$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0 \$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	0 \$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21%	0 \$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0 \$0.00	NA 0	\$0
RBS CITIZENS, NA	1	\$94,000.00	0.73%	0 \$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1%	0 \$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45%	0 \$0.00	NA 0	\$0
WEBSTER BANK, N.A.	3	\$429,925.00	3.34%	0 \$0.00	NA 0	\$0

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	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15%	0 \$0.00	NA 0	\$0
	Unavailable	9	\$1,804,022.46	13.97%	0 \$0.00	NA 0	\$0
Total		70	\$12,888,667.95	100%	\$0.00	0	\$0
31417АМН9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36%	0 \$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17%	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79%	0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28%	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$220,000.00	0.24%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61%	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36%	0 \$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7%	0 \$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23%	0 \$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46%	0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25%	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31%	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15%	0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	21	\$3,552,778.81	3.92%	0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2%	0 \$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16%	0 \$0.00	NA 0	\$0
	AUBURNBANK	1	\$293,000.00	0.32%	0 \$0.00	NA 0	\$0
	AVIDIA BANK	1	\$155,000.00	0.17%	0 \$0.00	NA 0	\$0
		2	\$460,000.00	0.51%	0 \$0.00	NA 0	\$0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	4	\$654,000.00	0.72% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34% 0	\$0.00	NA	\$0
BANK OF WASHINGTON	2	\$720,220.00	0.79% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	8	\$1,807,100.00	1.99% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	3	\$556,100.00	0.61% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3% 0	\$0.00	NA	\$0
BETTER BANKS	1	\$272,434.92	0.3% 0	\$0.00	NA (\$0
BLACKHAWK BANK	3	\$496,050.00	0.55% 0	\$0.00	NA (\$0
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	\$0.00	NA	\$0
CARROLLTON BANK	2	\$368,500.00	0.41% 0	\$0.00	NA (\$0
CASHCALL, INC.	5	\$1,583,500.00	1.75% 0	\$0.00	NA (\$0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22% 0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$350,800.00	0.39% 0	\$0.00	NA	\$0
CENTRUE BANK	2	\$299,375.00	0.33% 0	\$0.00	NA (\$0
CITIMORTGAGE, INC.	1	\$199,590.06	0.22% 0	1	NA (\$0
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25% 0	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$166,700.00	0.18% 0	\$0.00	NA (\$0

CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	\$0.00	NA	0 \$0
DENALI STATE BANK	3	\$575,200.00	0.63%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17%	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$288,000.00	0.32%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	14	\$3,414,138.00	3.76%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	\$0.00	NA	0 \$0

1	\$233,000.00	0.26%	\$0.00	NA	0
1	\$131,495.00	0.14%	\$0.00	NA	0
1	\$300,000.00	0.33%	\$0.00	NA	0
2	\$542,950.00	0.6%	\$0.00	NA	0
2	\$345,000.00	0.38%	\$0.00	NA	0
7	\$1,525,576.21	1.68%	0 \$0.00	NA	0
1	\$322,000.00	0.35%	\$0.00	NA	0
1	\$151,000.00	0.17%	\$0.00	NA	0
1	\$147,000.00	0.16%	\$0.00	NA	0
1	\$176,960.00	0.2%	\$0.00	NA	0
3	\$748,916.00	0.83%	\$0.00	NA	0
1	\$153,000.00	0.17%	\$0.00	NA	0 :
1	\$133,600.00	0.15%	\$0.00	NA	0
1	\$181,900.00	0.2%	\$0.00	NA	0
1	\$300,000.00	0.33%	\$0.00	NA	0
1	\$150,000.00	0.17%	\$0.00	NA	0
3	\$601,927.53	0.66%	\$0.00	NA	0
2	\$353,000.00	0.39%	\$0.00	NA	0
1	\$300,000.00	0.33%	\$0.00	NA	0
1	\$203,000.00	0.22%	0 \$0.00	NA	0
1	\$130,000.00	0.14%	\$0.00	NA	0
3	\$422,600.00	0.47%	\$0.00	NA	0
	1 2 2 7 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,495.00 1 \$300,000.00 2 \$542,950.00 2 \$345,000.00 7 \$1,525,576.21 1 \$322,000.00 1 \$151,000.00 1 \$176,960.00 1 \$1733,600.00 1 \$133,600.00 1 \$133,600.00 1 \$130,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00	1 \$131,495.00 0.14% 1 \$300,000.00 0.33% 2 \$542,950.00 0.6% 2 \$345,000.00 0.38% 7 \$1,525,576.21 1.68% 1 \$322,000.00 0.35% 1 \$151,000.00 0.17% 1 \$147,000.00 0.16% 1 \$176,960.00 0.2% 3 \$748,916.00 0.83% 1 \$153,000.00 0.17% 1 \$133,600.00 0.15% 1 \$130,000.00 0.33% 1 \$300,000.00 0.33% 1 \$353,000.00 0.39% 1 \$300,000.00 0.33% 1 \$300,000.00 0.33% 1 \$300,000.00 0.33% 1 \$300,000.00 0.33% 1 \$300,000.00 0.33% 1 \$300,000.00 0.22% 1 \$130,000.00 0.14%	1 \$131,495.00 0.14% 0 \$0.00 1 \$300,000.00 0.33% 0 \$0.00 2 \$542,950.00 0.6% 0 \$0.00 2 \$345,000.00 0.38% 0 \$0.00 3 \$1,525,576.21 1.68% 0 \$0.00 1 \$151,000.00 0.17% 0 \$0.00 1 \$147,000.00 0.16% 0 \$0.00 1 \$176,960.00 0.2% 0 \$0.00 3 \$748,916.00 0.83% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 1 \$133,600.00 0.15% 0 \$0.00 1 \$1300,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00 2 \$353,000.00 0.33% 0 \$0.00 1 \$300,000.00 0.33% 0 \$0.00 1 \$300,000.00 0.33% 0 \$0.00 1 \$300,000.00 0.33% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00	1 \$131,495.00 0.14% 0 \$0.00 NA 1 \$300,000.00 0.33% 0 \$0.00 NA 2 \$542,950.00 0.6% 0 \$0.00 NA 2 \$345,000.00 0.38% 0 \$0.00 NA 7 \$1,525,576.21 1.68% 0 \$0.00 NA 1 \$322,000.00 0.35% 0 \$0.00 NA 1 \$151,000.00 0.17% 0 \$0.00 NA 1 \$176,960.00 0.2% 0 \$0.00 NA 1 \$176,960.00 0.2% 0 \$0.00 NA 1 \$153,000.00 0.17% 0 \$0.00 NA 1 \$133,600.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.17% 0 \$0.00 NA 2 \$353,000.00 0.39% 0 \$0.00 NA 1

ILLINI BANK	3	\$447,677.24	0.49%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$173,000.00	0.19% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91% 0	\$0.00	NA	0 \$0
MARINE BANK	11	\$1,758,683.68	1.94% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$451,716.63	0.5%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	\$0.00	NA	0 \$0
MIDWESTONE BANK	7	\$1,234,400.00	1.36% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$519,000.00	0.57%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$601,773.07	0.66% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	\$0.00	NA	0 \$0

NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	\$0.00	NA	0	\$0
OAK BANK	13	\$2,486,925.00	2.74% (\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00					\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$144,000.00	0.16%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	\$0.00	NA	0	\$0
PRIMEBANK	1	\$135,000.00	0.15%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$425,000.00	0.47% (\$0.00	NA	0	\$0
ROUNDBANK	1	\$135,000.00					\$0
ROYAL CREDIT UNION	2	\$344,000.00	0.38%	\$0.00			\$0
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$194,500.00	0.21%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$419,000.00	0.46%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	\$0.00	NA	0	\$0
	CREDIT UNION OAK BANK OREGONIANS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEBANK PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK ROYAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SIUSLAW BANK SOUND COMMUNITY BANK ST. CLAIR COUNTY STATE BANK STANFORD FEDERAL	CREDIT UNION OAK BANK OREGONIANS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 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ALBANS POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 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STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	0 \$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97%	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	0 \$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	0 \$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$286,000.00	0.32%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	0 \$0.00	NA	0	\$0
THE PARK BANK	3	\$734,830.00	0.81%	0 \$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1		0.16%				\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18%	0 \$0.00	NA	0	\$0
UMPQUA BANK	1	\$190,000.00	0.21%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	1						\$0
UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34%	0 \$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	0 \$0.00	NA	0	\$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0 \$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$191,000.00	0.21%	0 \$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14%	0 \$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	0 \$0.00	NA 0	\$0
	Unavailable	20	\$4,381,624.90	4.82%	0 \$0.00	NA 0	\$0
Total		446	\$90,714,319.82	100%	0 \$0.00	0	\$0
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18%	0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74%	0 \$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	0 \$0.00	NA 0	\$0
	Unavailable	2	\$427,200.00	6.03%	0 \$0.00	NA 0	\$0
Total		39	\$7,079,587.73	100%	0 \$0.00	0	\$0
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31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03%	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97%	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0 \$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$438,000.00	1.29%	0 \$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0 \$0.00	NA 0	\$0
	BANK OF STANLY	1	\$177,000.00	0.52%	0 \$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$165,400.00	0.49%	0 \$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0 \$0.00	NA 0	\$0

7	\$1,397,541.80	4.11%	\$0.00	NA	0 \$0
1	\$230,000.00	0.68%	\$0.00	NA	0 \$0
1	\$401,500.00	1.18%	\$0.00	NA	0 \$0
1	\$135,600.00	0.4%	\$0.00	NA	0 \$0
1	\$210,500.00	0.62%	\$0.00	NA	0 \$0
1	\$115,195.73	0.34%	\$0.00	NA	0 \$0
1	\$167,167.25	0.49% (\$0.00	NA	0 \$0
2	\$385,500.00	1.13%	\$0.00	NA	0 \$0
1	\$98,500.00	0.29%	\$0.00	NA	0 \$0
1	\$120,000.00	0.35% (\$0.00	NA	0 \$0
1	\$104,500.00	0.31%	\$0.00	NA	0 \$0
1	\$108,000.00	0.32% (\$0.00	NA	0 \$0
1	\$175,995.00				
2	\$420,604.00	1.24% (\$0.00	NA	0 \$0
3	\$287,700.00	0.85%	\$0.00	NA	0 \$0
2	\$477,000.00	1.4%	\$0.00	NA	0 \$0
1	\$279,203.90	0.82%	\$0.00	NA	0 \$0
1	\$74,000.00	0.22%	\$0.00	NA	0 \$0
2	\$686,139.00	2.02%	\$0.00	NA	0 \$0
1	\$196,000.00	0.58%	\$0.00	NA	0 \$0
1	\$79,450.00	0.23%	\$0.00	NA	0 \$0
2	\$227,000.00	0.67% (\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,000.00 1 \$401,500.00 1 \$135,600.00 1 \$210,500.00 1 \$115,195.73 1 \$167,167.25 2 \$385,500.00 1 \$98,500.00 1 \$120,000.00 1 \$104,500.00 1 \$108,000.00 1 \$175,995.00 2 \$420,604.00 2 \$477,000.00 1 \$279,203.90 1 \$74,000.00 2 \$686,139.00 1 \$79,450.00	1 \$230,000.00 0.68% 1 \$401,500.00 1.18% 1 \$135,600.00 0.4% 1 \$210,500.00 0.62% 1 \$115,195.73 0.34% 1 \$167,167.25 0.49% 2 \$385,500.00 1.13% 1 \$120,000.00 0.35% 1 \$104,500.00 0.31% 1 \$108,000.00 0.32% 1 \$175,995.00 0.52% 2 \$420,604.00 1.24% 3 \$287,700.00 0.85% 2 \$477,000.00 1.4% 1 \$279,203.90 0.82% 1 \$74,000.00 0.22% 2 \$686,139.00 2.02% 1 \$196,000.00 0.58% 1 \$79,450.00 0.23%	1 \$230,000.00 0.68% 0 \$0.00 1 \$401,500.00 1.18% 0 \$0.00 1 \$135,600.00 0.4% 0 \$0.00 1 \$210,500.00 0.62% 0 \$0.00 1 \$115,195.73 0.34% 0 \$0.00 1 \$167,167.25 0.49% 0 \$0.00 2 \$385,500.00 1.13% 0 \$0.00 1 \$98,500.00 0.29% 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 1 \$104,500.00 0.31% 0 \$0.00 1 \$175,995.00 0.52% 0 \$0.00 2 \$420,604.00 1.24% 0 \$0.00 3 \$287,700.00 0.85% 0 \$0.00 2 \$477,000.00 1.4% 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 2 \$686,139.00 2.02% 0 \$0.00 1 \$79,450.00 0.58% 0 \$0.00 1 \$79,450.00 0.23% 0 \$0.00	1 \$230,000.00 0.68% 0 \$0.00 NA 1 \$401,500.00 1.18% 0 \$0.00 NA 1 \$135,600.00 0.4% 0 \$0.00 NA 1 \$210,500.00 0.62% 0 \$0.00 NA 1 \$115,195.73 0.34% 0 \$0.00 NA 1 \$167,167.25 0.49% 0 \$0.00 NA 2 \$385,500.00 1.13% 0 \$0.00 NA 1 \$98,500.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.35% 0 \$0.00 NA 1 \$104,500.00 0.31% 0 \$0.00 NA 1 \$175,995.00 0.52% 0 \$0.00 NA 2 \$420,604.00 1.24% 0 \$0.00 NA 2 \$477,000.00 1.4% 0 \$0.00 NA 1 \$279,203.90 0.82% 0 \$0.00 NA 1 \$74,000.00 0.22% 0 \$0.00 NA 1 \$74,000.00 0.22% 0 \$0.00 NA 1 \$196,000.00 0.58% 0 \$0.00 NA

FINANCIAL PLUS FEDERAL CREDIT UNION						
 FIRST BANK OF WYOMING	1	\$172,600.00	0.51% 0	\$0.00	NA (0 \$0
FIRST CENTURY BANK, NA	1	\$87,500.00	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2% 0	\$0.00) NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53% 0	\$0.00	NA (0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64% 0	\$0.00	NA (0 \$0
FIRST INTERSTATE BANK	1	\$209,000.00	0.62% 0	\$0.00	NA (0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52% 0	\$0.00	NA (0 \$0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57% 0	\$0.00) NA(0 \$0
HARBORONE CREDIT UNION	1	\$135,000.00	0.4% 0	\$0.00	NA (0 \$0
HEARTLAND CREDIT UNION	1	\$308,000.00	0.91% 0	\$0.00	NA (0 \$0
HOME FEDERAL BANK	1	\$165,641.00	0.49% 0	\$0.00	NA (0 \$0
I-C FEDERAL CREDIT UNION	1	\$125,000.00				
ILLINI BANK	1	\$164,000.00	0.48% 0	\$0.00	NA (0 \$0
ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48% 0	\$0.00	NA (0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84% 0	\$0.00	NA (0 \$0
JONAH BANK OF WYOMING	4	\$837,080.00	2.46% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56% 0	\$0.00	NA (0 \$0
LOS ALAMOS NATIONAL BANK	1	\$130,475.00				
MACON BANK, INC.	1	\$59,000.00	0.17% 0		1	
MARINE BANK	4	\$567,406.55	1.67% 0	\$0.00	NA (0 \$0
 MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14% 0	\$0.00) NA(0 \$0
MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$154,000.00	0.45% 0	\$0.00	NA (0 \$0
	1	\$111,400.00				

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4% 0	\$0.00	NA	90 \$0
MISSOURI CREDIT UNION	4	\$549,900.00	1.62% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$125,000.00	0.37% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$127,000.00	0.37% 0	\$0.00	NA	\$0
PRIMEBANK	2	\$372,000.00	1.09% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42% 0	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46% 0	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32% 0	\$0.00	NA	\$0
RBS CITIZENS, NA	1	\$325,000.00	0.96% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3% 0		NA	
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$138,250.00	0.41% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$493,400.00	1.45% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84% 0	\$0.00	NA	50
	1	\$200,000.00	0.59% 0	\$0.00	NA	\$0

	THE NORTHUMBERLAND NATIONAL BANK							
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$759,140.00		· ·	NA	44-	\$0
	Unavailable	40	\$7,399,202.62			NA	.0	\$0
Total		190	\$33,980,567.15	100% 0	\$0.00		0	\$0
				<u> </u>	<u> </u>		\coprod	
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% 0	\$0.00	NA	.0	\$0
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39% 0	\$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% 0	\$0.00	NA	.0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23% 0	\$0.00	NA	. 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93% 0	\$0.00	NA	. 0	\$0
Total		8	\$2,035,363.64	100% 0	\$0.00		0	\$0
					 		otherpoonset	
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41		· .	NA	44-	\$0
	Unavailable	12	\$2,010,415.88		†	NA	++-	\$0
Total		149	\$29,360,370.29	100% 0	\$0.00		0	\$0
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100% 0	\$0.00	NA	0	\$0
Total	COMITAIN	15	\$3,266,529.32	100% 0	\$0.00		0	\$0
Totai		1-	Ψυ,μυ,υμν.υμ	100 /0 0	Ψυ•υυ			Ψν
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35% 0	\$0.00	NA	.0	\$0
	Unavailable	4	\$399,920.00	5.65% 0	\$0.00	NA	0_	\$0
Total		53	\$7,082,785.88	1 1	1 1		0	\$0
31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$256,304.74	6.16% 0	\$0.00	NA	.0	\$(
Total		48	\$4,160,349.14	100% 0	\$0.00		0	\$(
				 			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01% 0	\$0.00	NA	.0	\$(

BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0 \$0.00	NA 0	\$0
 CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0 \$0.00	NA 0	\$0
 CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0 \$0.00	NA 0	\$0
COLONIAL SAVINGS FA	37	\$8,274,177.34				
COMPASS BANK	1	\$311,137.33	0.02%	0 \$0.00	NA 0	\$0
FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0 \$0.00	NA 0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0 \$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	\$0.00	NA 0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05% (\$0.00	NA 0	\$0
GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74%	0 \$0.00	NA 0	\$0
GUARANTY BANK F.S.B.	3	\$432,300.00		·		
HOMESTREET BANK	9	\$1,323,600.00	0.08%	0 \$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18% (\$0.00	NA 0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24% (0 \$0.00	NA 0	\$0
METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0 \$0.00	NA 0	\$0
MORTGAGEAMERICA INC.		\$220,000.00				
NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09% (0 \$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	282	\$57,016,602.38		·	NA 0	\$0
PNC BANK, N.A.	2	\$529,500.00	0.03%	0 \$0.00	NA 0	\$0
 	$\overline{}$		0.6%		NA 0	\$0

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	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$403,948.90	0.02%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$409,800.00	0.02%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$794,745.94	0.05%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$1,665,530.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	3,208	\$771,952,613.55	46.09%	0	\$0.00	NA	0	\$0
Total		7,806	\$1,675,016,816.00	100%	0	\$0.00		0	\$0
					Щ			4	
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,922,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$6,519,657.47	0.99%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$10,375,319.00	1.57%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,182,900.00	0.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	22	\$11,538,359.72	1.75%	0 \$0.	.00 N	A 0	\$0
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11%	0 \$0.	.00 N	A 0	\$0
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	0 \$0.	.00 N	A 0	\$0
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90	6.27%	0 \$0.	.00 NA	A 0	\$0
	Unavailable	765	\$425,737,629.91	64.47%	0 \$0.	.00 N	A 0	\$0
Total		1,207	\$660,339,963.82	100%	0 \$0.	.00	0	\$0
31417Y7K7	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58%	0 \$0.	.00 N	A 0	\$0
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0 \$0.	.00 N	A 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79%	0 \$0.	.00 N	A 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84%	0 \$0.	.00 N	A 0	\$0
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0 \$0.	.00 N	A 0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	0 \$0.	.00 N	A 0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$471,580.68	0.73%	0 \$0.	.00 NA	A 0	\$0
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	0 \$0.	.00 N	A 0	\$0
	PNC BANK, N.A.	2	\$273,233.10	0.42%	0 \$0.	.00 Na	A 0	\$0
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	0 \$0.	.00 NA	$\mathbf{A} 0$	\$0
	STERLING SAVINGS BANK	1	\$166,910.00	0.26%	0 \$0.	.00 NA	A 0	\$0
	U.S. BANK N.A.	7	\$1,156,336.53	1.8%	0 \$0.	.00 NA	A 0	\$0
	Unavailable	27	\$6,872,465.21	10.68%	0 \$0.	.00 NA	A 0	\$0
Total		276	\$64,375,707.62	100%	0 \$0.	.00	0	\$0
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	0 \$0.	.00 NA	A 0	\$0
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	0 \$0.	.00 NA	A 0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99%	0 \$0.	.00 NA	A 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49%	0 \$0.	.00 NA	A 0	\$0

NATIONSTAR								
MORTGAGE, LLC	1	\$823,956.58	1.94%	0	\$0.00	NA	0	\$0
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,412,995.99	3.32%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	0	\$0.00	NA	0	\$0
Unavailable	30	\$14,696,046.25			\$0.00	NA	0	\$0
	82	\$42,538,604.69	100%	0	\$0.00		0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$574,386.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0	\$0.00	NA	0	\$0
ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,894,561.22	1.11%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$527,356.82	0.2%	0	\$0.00	NA	0	\$0
Unavailable	29	\$6,890,935.68	1		\$0.00	NA	0	\$0
	1,167	\$260,891,875.75	100%	0	\$0.00		0	\$0
	-	h c = = =	0.70.5		AC 22			A -
EVERBANK	9	\$655,784.52	9.59%	U	\$0.00	NA	U	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK IPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable	ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable 30 CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. IPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable 29 1,167	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORIGAGE, LIC NATIONAL 2 S1,412,995.99 3.32% 0 \$0.00 NA ASSOCIATION PHH MORTGAGE 14 \$6,423,500.70 15.1% 0 \$0.00 NA PHH MORTGAGE 14 \$6,423,500.70 15.1% 0 \$0.00 NA PNC BANK, N.A. 10 \$5,202,539.04 12.23% 0 \$0.00 NA QUICKEN LOANS NC. 9 \$4,674,176.37 10.99% 0 \$0.00 NA NA STERLING SAVINGS 3 \$1,768,687.28 4.16% 0 \$0.00 NA NA SASOCIATION S24,2538,604.69 100% 0 \$0.00 NA S2 \$42,538,604.69 100% 0 \$0.00 NA S2 \$42,538,604.69 100% 0 \$0.00 NA S300CIATION S1,195,087.62 0.46% 0 \$0.00 NA S2 S42,538,604.69 100% 0 \$0.00 NA S300CIATION S1,195,087.62 0.46% 0 \$0.00 NA S300CIATION S1,195,087.62 0.46% 0 \$0.00 NA S500CIATION S1,195,087.62 0.46% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA S643,352.47 0.25% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT \$2 \$643,352.47 0.25% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT \$2 \$643,352.47 0.25% 0 \$0.00 NA MORTGAGE, LIC S28,423,325.94 10.89% 0 \$0.00 NA ASSOCIATION SERVICES NATIONSTAR MORTGAGE, LIC 116 \$228,423,325.94 10.89% 0 \$0.00 NA ASSOCIATION PENNYMAC LOAN SERVICES, LIC PHH MORTGAGE 32 \$7,114,026,28 2.73% 0 \$0.00 NA SERVICES, LIC PHH MORTGAGE 32 \$7,114,026,28 2.73% 0 \$0.00 NA QUICKEN LOANS SANK S60,9035.68 2.64% 0 \$0.00 NA Unavailable 29 \$6,890,935.68 2.64% 0	MORTGAGE, LILC

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	2	\$110,914.31	1.62% 0		NA	0	\$0
<u> </u>	REGIONS BANK	3	\$113,319.38	1.66% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$142,863.15		·			\$0
	Unavailable	23	\$2,336,171.50		1	NA	0	\$0
Total		87	\$6,840,841.90	100% 0	\$0.00		0	\$0
			÷: 5:0 225 10	122000	00.00	NY A	 	20
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18		1			\$0
Total		3	\$1,510,235.18	100% 0	\$0.00		0	\$0
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$2,572,661.58	3.12% 0	\$0.00	NA	0	\$0
МО	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	15	\$8,553,442.01		·			\$0
	Unavailable	101	\$58,468,883.67	70.85% 0			0	\$0
Total		141	\$82,527,352.45	100% 0	\$0.00		0	\$0
			- 3.57.70				$oldsymbol{oldsymbol{+}}$	
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32% 0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97% 0	\$0.00	NA	0	\$0
	GUARANTY BANK	8	\$1,927,961.99	3% 0	\$0.00	NA	0	\$0

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	CREDIT UNION	3	\$538,300.00	0.84% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	15	\$3,115,414.59	4.85% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	4	\$376,600.00	0.59% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	47	\$11,914,555.60	18.56% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00			NA	
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12% 0	\$0.00	NA	0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9% 0	\$0.00	NA	
	PNC BANK, N.A.	6	\$1,159,662.46	1.81% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00	4.94% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56% 0	\$0.00	NA	0 \$0
	Unavailable	119	\$22,690,678.63	1 1 1		NA	1 1
Total		319	\$64,200,794.83	100% 0	\$0.00]	0 \$0
		$\overline{\Box}$					Д
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8% 0	\$0.00	NA	0 \$0
	COMPASS BANK	18	\$3,139,024.52	1 1 1	1	NA	1 1
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00			NA	

	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48%	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	54	\$6,596,539.75	6.51% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$681,924.28	0.67% 0	\$0.00	NA	0	\$0
	REGIONS BANK	41	\$3,865,585.63	3.81% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$174,213.85	0.17% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$520,313.50	0.51% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	5	\$415,056.37	0.41% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9% 0	\$0.00	NA	.0	\$0
	Unavailable	136	\$17,315,661.46	17.09% 0	\$0.00	NA	0	\$0
Total		923	\$101,370,982.50	100% 0	\$0.00		0	\$0
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58% 0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$630,000.00	0.97% 0	\$0.00	NA	0	\$0
		6	\$3,582,407.23	5.49% 0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION						
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$26,687,485.79	40.92% 0	\$0.00	NA 0	\$0
Total		120	\$65,225,247.01	100% 0	\$0.00	0	\$0
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46% 0	\$0.00	NA 0	\$0
	EVERBANK	4	\$671,918.34	0.25% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	2	\$252,644.50	0.09% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00		\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY	7	\$1,793,200.00	0.66% 0	\$0.00	NA 0	\$0
		18	\$4,811,396.00	1.76% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00		\$0.00	NA 0	\$0
<u> </u>	HOMESTREET BANK	82	\$22,164,653.25	8.11% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	11	\$1,023,100.00	0.37% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	249	\$66,358,615.04	24.27% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66% 0	\$0.00	NA 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$455,514.00	0.17% 0	\$0.00	NA 0	\$0

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	SAVINGS BANK)					1	11	
	PIONEER BANK	8	\$1,004,872.77	0.37%	0 \$0.0	00 NA	0	\$0
	PNC BANK, N.A.	2	\$413,643.43	0.15%	0 \$0.0	00 NA	0	\$0
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	0 \$0.0	00 NA	0	\$0
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0 \$0.0	00 NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0 \$0.0	00 NA	0	\$0
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0 \$0.0	00 NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0 \$0.0	00 NA	0	\$0
	Unavailable	461	\$112,665,987.17	41.2%	0 \$0.0	00 NA	. 0	\$0
Total		1,132	\$273,401,406.42	100%	0 \$0.0)0	0	\$0
							Ш	
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0 \$0.0	00 NA	. 0	\$0
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	0 \$0.0	00 NA	. 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0 \$0.0	00 NA	.0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0 \$0.0	00 NA	. 0	\$0
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	0 \$0.0	00 NA	. 0	\$0
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	0 \$0.0	00 NA	0	\$0
	COMPASS BANK	8	\$1,309,735.34	0.13%	0 \$0.0	00 NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0 \$0.0	00 NA	. 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0 \$0.0	00 NA	. 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27%	0 \$0.0	00 NA	. 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0 \$0.0	00 NA	.0	\$0
	GMAC MORTGAGE, LLC	32	\$7,268,975.16	0.7%	0 \$0.0	00 NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	0 \$0.0	00 NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	0 \$0.0	00 NA	0	\$0

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	HOMESTREET BANK	5	\$908,700.00	0.09% 0	\$0.00	NA	0 \$0
	HSBC BANK USA,						
	NATIONAL	29	\$4,100,359.15	0.4% 0	\$0.00	NA	50 \$0
	ASSOCIATION						
	JPMORGAN CHASE						
	BANK, NATIONAL	2,717	\$388,983,222.73	37.65% 0	\$0.00	NA	50 \$0
	ASSOCIATION						
	METLIFE BANK, NA	19	\$3,741,347.23	0.36% 0	\$0.00	NA) \$0
	MORTGAGE ACCESS						
	CORP.DBA						
	WEICHERT	5	\$1,019,453.58	0.1% 0	\$0.00	NA	50 \$0
	FINANCIAL						
	SERVICES						
	NATIONSTAR	17	\$2,709,300.36	0.26% 0	\$0.00	NA	\$0
	MORTGAGE, LLC	1 /	Ψ2,107,300.30	0.20700	ψ0.00	11/1	φ.
	NATIONWIDE						
	ADVANTAGE	4	\$409,536.61	0.04% 0	\$0.00	NA	\$0
	MORTGAGE		ψ 102,220.01	3.0 170	Ψ0.00	11/1	
	COMPANY						
	PENNYMAC LOAN	2	\$553,000.00	0.05% 0	\$0.00	NA	\$0
	SERVICES, LLC		<i>\$222</i> ,000.00	0.0070	Ψ0.00	1,111	Ψ.
	PHH MORTGAGE	92	\$17,061,077.41	1.65% 0	\$0.00	NA	\$0
	CORPORATION						_
<u> </u>	PNC BANK, N.A.	111	\$20,837,102.08	2.02% 0	\$0.00	NA	0 \$0
1	PROSPECT	1	\$140,000.00	0.01% 0	\$0.00	NA	\$0
	MORTGAGE, LLC	1	Ψ1-10,000.00	0.01 /00	ψ0.00	11/1	Ψ.
	QUICKEN LOANS	338	\$68,148,743.21	6.6% 0	\$0.00	NA	\$0
	INC.		. , ,		·		
	RBC BANK (USA)	5	\$717,465.26	0.07% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	50	\$7,977,838.98	0.77% 0	\$0.00	NA	0 \$0
	REGIONS BANK	13	\$2,118,577.47	0.21% 0	\$0.00	NA	0 \$0
	SALEM FIVE						
	MORTGAGE	5	\$1,078,000.00	0.1% 0	\$0.00	NA	\$0
	COMPANY, LLC						
1	STATE FARM BANK,		¢1 242 905 12	0.120/.0	¢ስ ስስ	NT A	0 00
	FSB	9	\$1,342,805.12	0.13% 0	\$0.00	NA	\$0
	STERLING SAVINGS		¢1 220 979 70	0.1207.0	ቀ ለ ለለ	NT A	φ ₀
	BANK	9	\$1,230,878.70	0.12% 0	\$0.00	NA	\$0
	STONEGATE						
	MORTGAGE	2	\$303,900.00	0.03% 0	\$0.00	NA	50 \$0
	CORPORATION						
	SUNTRUST	100	¢25 051 220 10	2 200/ 0	¢0.00	NT A	0 00
	MORTGAGE INC.	190	\$35,051,330.10	3.39% 0	\$0.00	NA	\$0
	SWBC MORTGAGE	5	\$1,312,468.03	0.13% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON	26	¢2,000,207,20	0.200	φ Λ ΛΛ	B.T.A.	0 00
	NATIONAL BANK	26	\$2,989,207.20	0.29% 0	\$0.00	NA	\$0
	TRUSTMARK		¢200.004.20	0.040	φ Λ ΛΛ	B.T.A.	0 00
	NATIONAL BANK	2	\$380,004.30	0.04% 0	\$0.00	NA (\$0

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	U.S. BANK N.A.	1	\$231,800.00	0.02%	n	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.02%		\$0.00	NA		\$0 \$0
	WEDSTER BANK, N.A. WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74%		\$0.00	NA		\$0
	Unavailable	916	\$185,536,064.51	17.95%	0	\$0.00	NA	0	\$0
Total	Onavanable		\$1,033,178,038.84	100%	-	\$0.00	INA	0	\$0 \$0
lotai		3,930	\$1,033,176,036.64	100%	U	Φυ.υυ		U	φu
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%	О	\$0.00	NA	0	\$0
	COMPASS BANK	8	\$1,079,188.10	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	О	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,358,522.16	0.07%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	48	\$7,879,275.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA	4	\$823,954.21	0.04%	-	\$0.00	NA		\$0

	WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	5	\$622,050.00	0.03%	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12%	\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06% (\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88%	\$0.00	NA	.0	\$0
	PNC BANK, N.A.	225	\$33,586,956.41	1.82%	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53%	\$0.00	NA	. 0	\$0
	QUICKEN LOANS INC.	418	\$85,061,253.19	4.6%	\$0.00	NA	.0	\$0
	RBC BANK (USA)	12	\$1,717,200.50	0.09% (\$0.00	NA	. 0	\$0
	REGIONS BANK	73	\$10,057,295.87	0.54% (\$0.00	NA	. 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13%	\$0.00	NA	.0	\$0
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23%	\$0.00	NA	.0	\$0
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	\$0.00	NA	.0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02%	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9%				\$0
	SWBC MORTGAGE	11	\$1,873,380.00	0.1%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27%	\$0.00	NA	.0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07%	\$0.00	NA	.0	\$0
	U.S. BANK N.A.	253	\$39,066,022.84	2.11% (\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29%	\$0.00	NA	. 0	\$0
	Unavailable	4,945		50.37% (1	NA	.0	\$0
Total		11,018	\$1,849,434,037.44	100%	\$0.00		0	\$0
21.410.4.47.2	CALL TO DEC 1 CE DAG	10	фо. 7 00, 40 7 , 05	10.24%	φο οο	27.4		Φ.0
31418AAL2	CITIMORTGAGE, INC.	10		10.24% (NA NA		\$0
	FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$138,000.00 \$7,579,918.78	28.41% (NA NA		\$0 \$0

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	METLIFE BANK, NA	5	\$1,171,069.01	4.39% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82% 0	\$0.00	NA 0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$255,765.31	0.96% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	10	\$2,057,336.96	7.71% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58% 0	·	NA 0	· ·
	Unavailable	2	\$334,669.61	1.24% 0	1	NA 0	1
Total		129	\$26,682,110.98	100% 0	\$0.00	0	\$0
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP.	14	\$3,407,870.00	1.76% 0	\$0.00	NA 0	\$0
		2	\$162,200.00	0.08% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00			NA 0	
<u> </u>	HOMESTREET BANK	99	\$21,185,491.36			NA 0	
<u> </u>	INDEPENDENT BANK	3	\$504,000.00	0.26% 0		NA 0	
<u> </u>	METLIFE BANK, NA	116	\$28,239,941.53	14.58% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24% 0	\$0.00	NA 0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$635,500.00	0.33% 0	\$0.00	NA 0	\$0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83% 0	\$0.00	NA 0	\$0
	Unavailable	341	\$77,794,384.22	40.18% 0	\$0.00	NA 0	\$0
Total		921	\$193,667,264.25	100% 0	\$0.00	0	\$0
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53% 0	\$0.00	NA 0	\$0
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	1	\$272,411.16	0.4% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58% 0	\$0.00	NA 0	\$0	
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	5	\$1,246,500.00	1.83% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00			NA 0	
	INDEPENDENT BANK	6	\$596,050.00	0.87% 0	\$0.00	NA 0) \$(
	METLIFE BANK, NA	24	\$5,420,845.44	1			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4% 0	\$0.00		
		1	\$54,000.00	0.08% 0	\$0.00	NA 0	\$(

	MORTGAGEAMERICA INC.							
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76%	\$0.00	0 NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52%	\$0.00	0 NA	.0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31%	\$0.00	0 NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09%	\$0.00	0 NA	.0	\$0
	PNC BANK, N.A.	12	\$1,822,643.96	2.67%	0 \$0.0	0 NA	0	\$(
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8%	\$0.00	0 NA	0	\$(
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58%	\$0.00	0 NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49%	\$0.00	0 NA	.0	\$0
	SWBC MORTGAGE	4	\$1,304,516.44	1.91%	0 \$0.0	0 NA	0	\$(
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41%	\$0.00	0 NA	0	\$0
	Unavailable	147	\$23,451,379.34	34.38%	0 \$0.0	0 NA	0	\$0
Total		456	\$68,193,225.63	100%	0 \$0.0	0	0	\$0
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3%	0 \$0.00	0 NA	.0	\$0
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73%	0 \$0.00	0 NA	0	\$0
	COMPASS BANK	5	\$844,051.74	1.23%	0 \$0.00	0 NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85%	\$0.00	0 NA	.0	\$0
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11%	\$0.00	0 NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6%	\$0.00	0 NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88%	\$0.00	0 NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	\$0.00	0 NA	0	\$(
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0 \$0.0	0 NA	0	\$(
		1	\$144,000.00	0.21%	\$0.00	0 NA	0	\$(
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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	38	\$6,370,679.35	9.26%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	3	\$652,365.90	0.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK	21	\$2,593,844.00	3.77%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,957,973.33	15.94%		\$0.00	NA	0	\$0
Total		476	\$68,776,233.10	100%	0	\$0.00		0	\$0
21.410.4.4.01	1CE COLIDOE DANK	2	ф 2 50 2 00 00	0.150	0	Φ0.00	NT.A	0	Φ.0
31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15%	U	\$0.00	NA	U	\$0
	BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	145	\$38,983,642.56	22.34%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	43	\$11,232,466.04	6.44%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88%	0	\$0.00	NA	0	\$0
		14	\$3,167,800.21	1.82%	0	\$0.00	NA	0	\$0

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	NATIONSTAR MORTGAGE, LLC						
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29% 0	\$0.00	NA 0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$746,000.00	0.43% 0	\$0.00	NA 0	
<u> </u>	PIONEER BANK	15	\$2,976,300.00	1.71% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	8	\$1,919,940.00	1.1% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	7	\$1,805,157.25		\$0.00	NA 0	·
<u> </u>	SWBC MORTGAGE	2	\$382,638.00	0.22% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32% 0	\$0.00	NA 0	\$0
	Unavailable	305	\$82,392,360.80	47.19% 0	\$0.00	NA 0	\$0
Total		673	\$174,521,418.07	100% 0	\$0.00	0	
10141	+	 	Ψ1/190-29-20		¥ • · · · ·	1	
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	12	\$2,762,679.29	16.46% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23% 0	\$0.00	NA 0	\$0

	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$489,795.50	2.92%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,000,691.09	5.96%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$388,346.13	2.31%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,612,289.35	33.44%	0	\$0.00	NA	0	\$0
Total		104	\$16,784,577.39	100%	0	\$0.00		0	\$0
24.44.0.4.4.0.7	G01/F1/GG F11777		#0 = 6 0 2 = 0 2	6.00.00	0	40.00	27.1	0	4.0
31418AAS7	COMPASS BANK	6	\$876,935.02	6.89%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	7	\$870,815.00	6.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.56%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$488,252.17	3.83%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$919,944.76			\$0.00	NA		\$0
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,118,371.28		_	\$0.00	NA	0	\$0
Total		97	\$12,732,873.50	100%	0	\$0.00		0	\$0
31418AAT5	BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$957,823.68	0.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$525,000.00			\$0.00	NA	lacksquare	\$0
	Unavailable	172	\$95,021,528.97	80.96%		\$0.00	NA		\$0
Total		214	\$117,363,435.14	100%	0	\$0.00		0	\$0
21410 A A VA	CIETU TUIDO DANK	7	\$1,191,850.00	36.7%	0	\$0.00	NA		\$0
31418AAY4	FIFTH THIRD BANK WELLS FARGO BANK, N.A.	6				\$0.00	NA NA		\$0 \$0
Total		13	\$3,247,388.00	100%	0	\$0.00		0	\$0
					Ţ			\prod	
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	0	\$0.00	NA	Ш	\$0
	CITIMORTGAGE, INC.	7	\$1,528,325.50			\$0.00	NA		\$0
<u> </u>	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,855,399.83	19.29%	0	\$0.00	NA	0	\$0
Total		55	\$9,614,174.65	100%	0	\$0.00		0	\$0
31418PDL6		22	\$4,273,525.40	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE	1			, l				
	COMPANY, LLC			, ,	,		ļ		
Total		22	\$4,273,525.40	100%	0_	\$0.00		0	\$(
	SALEM FIVE								
31418PDM4	MORTGAGE	40	\$10,997,693.00	100%	0	\$0.00	NA	0	\$(
_	COMPANY, LLC	10		1000	4	** **		igoplus	
Total		40	\$10,997,693.00	100%	0	\$0.00		0	\$0
	SALEM FIVE			,	+				
31418PDN2	MORTGAGE	6	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC								
Total		6	\$2,002,650.00	100%	0	\$0.00		0	\$0
		-			+			igoplus	
31418UJR6	PENNYMAC LOAN SERVICES, LLC	3	\$1,177,500.00	100%	0	\$0.00	NA	0	\$0
Total	DER VICES, EEC	3	\$1,177,500.00	100%	0_	\$0.00		0	\$0
31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,351,924.63	36.38%	n	\$0.00	NA	0	\$0
Total	Ciu i minore	30	\$3,715,979.63			\$0.00		0	\$0
			+-1		Ϊ_			$\Pi_{\underline{}}$	
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,905,491.53	100%	0	\$0.00		0	\$0
		+-+		,	+			$oldsymbol{+}$	
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,576.24	6.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,108,932.15	100%	0	\$0.00		0	\$(
	DODUI AD	+			+			\vdash	
31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,816.84	11.71%	n	\$0.00	NA		\$(
Total	Ollavallaolo	11	\$1,834,070.84	100%	-	\$0.00 \$0.00	- 111-	0	\$(
Total	-		Ψ1,00 1,01 1.1	100.	十	Ψυτυ		Н	
21410DMC1	POPULAR	12	Φ1 200 206 66	27.52%		ΦΩ ΩΩ	NT A	Д	\$1
31419BMS1	MORTGAGE, INC.	12	\$1,308,386.66			\$0.00	NA	0	\$0
	Unavailable	1	\$186,513.99	12.48%	-	\$0.00	NA	0	\$(
Total		13	\$1,494,900.65	100%	0	\$0.00		0	\$(
	DODLII AD	+			+			\vdash	
31419BMZ5	POPULAR MORTGAGE, INC.	18	\$2,956,705.00	90.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$325,295.92	9.91%	0	\$0.00	NA	0	\$(
Total		21	\$3,282,000.92		-	\$0.00		0	\$(

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21410DDD4	CITTO A OPTICA CIT. IN C	1.1	ф.co.5, coo. 1.5	44.400	0 00	2 274		Φ0
31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49%		+		\$0
	Unavailable	12	\$867,848.98	55.51%	1			\$0
Total		23	\$1,563,539.13	100%	\$0.00	U	0	\$0
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37%	0 \$0.00	0 NA	0	\$0
	Unavailable	33	\$3,314,379.36		1			\$0
Total		40	\$4,011,119.53	100%			0	\$0
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0 \$0.00	0 NA	n	\$0
514190000	Unavailable	26	\$3,114,395.22	78.81%	1	-		\$0 \$0
Total	Onavanaoic	33	\$3,951,547.29	100%	1	_	0	\$0 \$0
								-
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	0 \$0.00) NA	0	\$0
	Unavailable	33	\$4,586,761.21	56.07%	0 \$0.00) NA	0	\$0
Total		59	\$8,180,927.03	100%	90.00	0	0	\$0
21410DDE5	CITTO A OPTICA CE, INIC	0	#1 440 272 02	22.207.4	0 00	n NIA		¢Ω
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%				\$0
	Unavailable	31	\$5,047,268.51	77.7%			0	\$0
Total		40	\$6,495,541.54	100%	\$0.00	0	U	\$0
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	0 \$0.00) NA	0	\$0
	Unavailable	1	\$317,000.00	18.71%	0 \$0.00) NA	0	\$0
Total		6	\$1,693,909.27	100%	\$0.00	0	0	\$0
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56%	0 \$0.00	0 NA	0	\$0
	Unavailable	26	\$1,698,326.92	80.44%	1	1		\$0
Total		32	\$2,111,203.82	100%	1		0	\$0
31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9%	0 \$0.00	0 NA	0	\$0
31419DDJ/	Unavailable	15	\$1,474,625.73	79.1%			_	\$0 \$0
Total	Oliavaliable	19	\$1,864,210.65	100%			0	\$0 \$0
Total		17	Ψ1,00π,210.00	100 /6	Ψυ.υ.			ψυ
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	0 \$0.00	O NA	0	\$0
	Unavailable	16	\$2,096,315.08	83.69%				\$0
Total		19	\$2,504,793.58	100%		_	0	\$0
21410DD1 2	CYTTA A OPTICA CIE. IN C	2	\$512.105.0 7	25 1207	φο οι	n NIA		Φ0
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12%				\$0
70 4 1	Unavailable	9	\$1,451,013.18	73.88%	1			\$0
Total		12	\$1,964,139.05	100%	\$0.00	0	0	\$0
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75%	0 \$0.00) NA	0	\$0
	Unavailable	13	\$3,881,436.90	59.25%	0 \$0.00) NA	0	\$0
Total		21	\$6,551,216.44	100%	\$0.00	0	0	\$0

Unavailable	14	·		_	\$0.00	NA		\$0
	14	\$3,711,310.37	100%	0	\$0.00		0	\$0
					,			
	1	·						\$0
Unavailable				_		NA	0	\$0
	6	\$1,654,556.61	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	9	\$2,865,117.85			\$0.00			\$0
Unavailable	16	· ·		_	\$0.00	NA	-	\$0
	25	\$8,137,295.41	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%	0	\$0.00	NA	0	\$0
Unavailable	23	\$6,735,656.40	57.13%	0	\$0.00	NA	0	\$0
	42	\$11,790,449.23	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	1	\$325,870.45	27.82%	0	\$0.00	NA	0	\$0
Unavailable	4	\$845,410.36	72.18%	0	\$0.00	NA	0	\$0
	5	\$1,171,280.81	100%	0	\$0.00		0	\$0
				_			4	
		· · ·		_			-	\$0
Unavailable						NA		\$0
	16	\$5,719,982.27	100%	U	\$0.00		U	\$0
CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81%	0	\$0.00	NA	0	\$0
Unavailable	384	\$126,975,492.69	96.19%	0	\$0.00	NA	0	\$0
	403	\$132,000,225.95	100%	0	\$0.00		0	\$0
Over 100 - 00 - 00		4.5 :	44.0	+	40	<u> </u>		
·				_			-	\$0
Unavailable							-	\$0
	495	\$156,702,226.44	100%	U	\$0.00		U	\$0
CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13%	0	\$0.00	NA	0	\$0
Unavailable	484	\$149,696,771.50	95.87%	0	\$0.00	NA	0	\$0
	504	\$156,152,123.13	100%	0	\$0.00		0	\$0
HOMEBANC N.A.	5	\$837,006.92	100%	0	\$0.00	NA	0	\$0
	5	\$837,006.92		_	\$0.00		0	\$0
PENNYMAC LOAN SERVICES, LLC	6	\$1,059,587.92	100%	0	\$0.00	NA	0	\$0
	6	\$1,059,587.92	100%	0	\$0.00		0	\$0
M & T REALTY CAPITAL CORPORATION	1	\$9,572,998.88	100%	0	\$0.00	NA	0	\$0
	1	\$9,572,998.88	100%	0	\$0.00		0	\$0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 1 Unavailable 5 CITIMORTGAGE, INC. 9 Unavailable 16 CITIMORTGAGE, INC. 19 Unavailable 23 CITIMORTGAGE, INC. 19 Unavailable 42 CITIMORTGAGE, INC. 1 Unavailable 7 CITIMORTGAGE, INC. 9 Unavailable 7 CITIMORTGAGE, INC. 9 Unavailable 7 CITIMORTGAGE, INC. 19 Unavailable 384 CITIMORTGAGE, INC. 65 Unavailable 384 CITIMORTGAGE, INC. 65 Unavailable 430 CITIMORTGAGE, INC. 65 Unavailable 484 FORM HOMEBANC N.A. 5 PENNYMAC LOAN 6 SERVICES, LLC 6 M & T REALTY CAPITAL 6 M & T REALTY CAPITAL 1 CORPORATION	CITIMORTGAGE, INC. 1 \$253,000.00 Unavailable 5 \$1,401,556.61 CITIMORTGAGE, INC. 9 \$2,865,117.85 Unavailable 16 \$5,272,177.56 25 \$8,137,295.41 CITIMORTGAGE, INC. 19 \$5,054,792.83 Unavailable 23 \$6,735,656.40 CITIMORTGAGE, INC. 1 \$325,870.45 Unavailable 4 \$845,410.36 CITIMORTGAGE, INC. 9 \$1,986,804.31 Unavailable 7 \$1,733,177.96 16 \$3,719,982.27 CITIMORTGAGE, INC. 19 \$5,024,733.26 Unavailable 384 \$126,975,492.69 Unavailable 384 \$126,975,492.69 CITIMORTGAGE, INC. 65 \$17,378,852.82 Unavailable 430 \$139,323,373.62 CITIMORTGAGE, INC. 20 \$6,455,351.63 Unavailable 484 \$149,696,771.50 S04 \$156,152,123.13 HOMEBANC N.A. 5 \$837,006.92 PENNYMAC LOAN SERVICES, LLC 6 \$1,059,587.92 M & T REALTY CAPITAL CORPORATION	14	14	14 \$3,711,310.37 100% 0 \$0.00	14 \$3,711,310.37 100% 0 \$0.00	14 \$3,711,310.37 100% 0 \$0.00 0	

	1		Т		П	I		П	
31419NMR7	M & T REALTY CAPITAL CORPORATION	1	\$2,427,103.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,427,103.53	100%	0	\$0.00		0	\$0
31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,023,496.79	100%	0	\$0.00		0	\$0
31419NNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,896,945.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,896,945.60	100%	0	\$0.00		0	\$0
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,790,210.77	100%	0	\$0.00		0	\$0
31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,254,000.00	100%	0	\$0.00		0	\$0
31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$906,774.43	100%	0	\$0.00		0	\$0
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$990,515.70	100%	0	\$0.00		0	\$0
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,405,655.01	100%	0	\$0.00		0	\$0
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,013,896.17	100%	0	\$0.00		0	\$0
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31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	0	\$0.00	NA	0	\$0
Total	WOTCHE BINNE	1	\$1,664,232.86	100%	0	\$0.00		0	\$0
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$814,553.45	100%	0	\$0.00		0	\$0
31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,580,712.96	100%	0	\$0.00		0	\$0
31419NPZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,226,864.80	100%	0	\$0.00		0	\$0
31419NQ28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,379,395.27	100%	0	\$0.00		0	\$0
31419NQ36	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,244,754.06	100%	0	\$0.00		0	\$0
31419NQ44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100%		\$0.00	NA		\$0
Total		1	\$1,186,932.83	100%	0	\$0.00		0	\$0
31419NQ51	GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$479,427.96	100%	0	\$0.00		0	\$0
31419NQ77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,087,579.46	100%	0	\$0.00		0	\$0
31419NQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,038,471.93	100%	0	\$0.00		0	\$(
31419NQ93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,365,271.66	100%	0	\$0.00		0	\$(
31419NQA0	WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$1,387,361.80	100%	0	\$0.00		0	\$(
31419NQB8	WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,744,845.06	100%	0	\$0.00		0	\$0
31419NQC6	WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100%	0	\$0.00	NA	ш	\$0
Total		1	\$2,465,056.08	100%	0	\$0.00		0	\$0
31419NQD4	WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,921,683.00	100%	0	\$0.00		0	\$0
31419NQE2	WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100%	Ш	\$0.00	NA	Ш	\$0
Total		1	\$1,738,115.75	100%	0	\$0.00		0	\$0
31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,636,537.53	100%	0	\$0.00		0	\$0
31419NQG7	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	Щ	\$0.00	NA	ш	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$476,485.78	100%	0	\$0.00		0	\$0
31419NQJ1	WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$907,689.74	100%	0	\$0.00		0	\$0
31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,900,082.36	100%	Λ	\$0.00		0	\$0

							
31419NQL6	WASHINGTON MUTUAL BANK	1	\$1,001,266.22	100% 0	\$0.00	NA	0 \$0
Total	1101011111	1	\$1,001,266.22	100% 0	\$0.00		0 \$0
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,826,191.35	100% 0	\$0.00	-	0 \$0
31419NQN2	WASHINGTON MUTUAL BANK	1	\$951,802.45	100% 0	\$0.00	NA	
Total		1	\$951,802.45	100% 0	\$0.00		90
31419NQP7	WASHINGTON MUTUAL BANK	1	\$936,494.53	100% 0	\$0.00	NA	0 \$0
Total		1	\$936,494.53	100% 0	\$0.00	-	0 \$0
31419NQQ5	WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,050,000.00	100% 0	\$0.00	-	0 \$0
31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100% 0	\$0.00	NA	0 \$0
Total		1	\$580,785.07	100% 0	\$0.00		0 \$0
31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100% 0	\$0.00	NA	0 \$0
Total		1	\$462,817.23	100% 0	\$0.00		0 \$0
31419NQT9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100% 0	\$0.00	NA	0 \$0
Total		1	\$920,760.40	100% 0	\$0.00		0 \$0
31419NQU6	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100% 0	\$0.00	NA	0 \$0
Total		1	\$904,436.58	100% 0	\$0.00		0 \$0
31419NQW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100% 0	\$0.00	NA	
Total	+	1	\$1,200,497.28	100% 0	\$0.00	-	0 \$0
31419NQX0	GREYSTONE SERVICING	1	\$1,626,375.19	100% 0	\$0.00	NA	0 \$0

	CORPORATION INC.			ı		l I	ı	11	
Total		1	\$1,626,375.19	100%	0	\$0.00		0	\$0
					Н			+	
31419NQY8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,510,866.56	100%	0	\$0.00		0	\$0
	CDEXCEONE	-+			${f H}$	+		+	
31419NQZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,019,417.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,019,417.13	100%	0	\$0.00		0	\$0
					Ц			Щ.	
31419NR27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0
2141037542	DIG ADGGLIG	1	\$1,250,000,00	1000	Ц	ΦΩ ΩΩ	NT A	#	<u>•</u>
31419NR43	PNC ARCS LLC	1 1	\$1,250,000.00 \$1,250,000.00	100% 100%	1 1		NA	0	\$0 \$0
Total		1	\$1,250,000.00	100 %	V	\$0.00		1	\$0
 	ARBOR	\rightarrow			Н	- +		+	
31419NR50	COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,897,959.54	100%	0	\$0.00		0	\$0
 	:- CENTONIENE				Н	1		+	
31419NR76	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,325,063.44	100%	0	\$0.00		0	\$0
<u> </u>	· · · · · · · · · · · · · · · · · ·				${f H}$	 		+	
31419NR84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,518,481.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,518,481.18	100%	0	\$0.00		0	\$(
					Ŋ			厂	
31419NR92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,772,000.00	100%	0	\$0.00		0	\$(
					Ц			П	
31419NRB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,041,810.24	100%	0	\$0.00		0	\$(
31419NRC5		1	\$1,062,056.65	100%	0	\$0.00	NA	0	\$(

1	GREYSTONE	1				11	
	SERVICING						
	CORPORATION INC.						
Total		1	\$1,062,056.65	100% 0	\$0.00	0	\$0
	GREYSTONE						
31419NRD3	SERVICING	1	\$1,625,224.02	100% 0	\$0.00	NA 0	\$0
	CORPORATION INC.						<u> </u>
Total		1	\$1,625,224.02	100% 0	\$0.00	0	\$0
	GREYSTONE	+					
31419NRE1	SERVICING	1	\$1,226,023.46	100% 0	\$0.00	NA 0	\$0
314171(11)	CORPORATION INC.	1	Φ1,220,023	100 /0 0	ΨΟ.ΟΟ	1111	ΨΥ
Total		1	\$1,226,023.46	100% 0	\$0.00	0	\$0
			,				
	GREYSTONE						
31419NRF8	SERVICING	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0
	CORPORATION INC.						
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0
		-+					
21410210.00	GREYSTONE		\$075 000 00	1000	\$0.00	3740	¢ο
31419NRG6	SERVICING CORPORATION INC	1	\$875,000.00	100% 0	\$0.00	NA 0	\$0
77 (1	CORPORATION INC.	1	49 75 000 00	100% 0	ቀል ልል	0	ቀ ሰ
Total	+		\$875,000.00	100%	\$0.00	U	\$0
31419NRH4	CWCAPITAL	1	\$4,606,547.41	100% 0	\$0.00	NA 0	\$0
Total	CWCAITTAL	1	\$4,606,547.41	100% 0	\$0.00	0	\$0 \$0
Total		+	ΨΤ,000,5-7Τ.	100 /0 0	ψυ•υυ		Ψυ
31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,949,644.88	100% 0	\$0.00	0	\$0
			***** ,~ · · · ·	200.00	4		
21.1103773777	RED MORTGAGE		#0.100.000.00	1000	#0.00	374.0	Φ0
31419NRK7	CAPITAL, INC.	1	\$9,100,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,100,000.00	100% 0	\$0.00	0	\$0
		\longrightarrow					
	ARCS COMMERCIAL						* 0
31419NRL5	MORTGAGE	1	\$979,243.63	100% 0	\$0.00	NA 0	\$0
70 4 1	COMPANY, L.P.	_	φο σο 242 (2	10007 0	ΦΩ ΩΩ		Φ0
Total		1	\$979,243.63	100% 0	\$0.00	0	\$0
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100% 0	\$0.00	NA 0	\$0
Total	1110111100 222	1	\$1,235,017.36	100% 0	\$0.00	0	\$0
10001	1	十	Ψ-1,	100 /0	Ψ • • • •	1	т -
	ARCS COMMERCIAL	$\overline{}$					
31419NRN1	MORTGAGE	1	\$1,445,627.67	100% 0	\$0.00	NA 0	\$0
	COMPANY, L.P.						
Total		1	\$1,445,627.67	100% 0	\$0.00	0	\$0

		$\overline{}$		$\overline{}$		$\overline{}$	\Box
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100% 0	0 \$0.00) NA	.0 \$0
Total	COMMINITED IN	1	\$1,525,760.50	100% 0	0 \$0.00	<u> </u>	0 \$0
31419NRQ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,219,257.51	100% 0	0 \$0.00) NA	.0 \$0
Total		1	\$1,219,257.51	100% 0	0 \$0.00	'	0 \$0
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100% 0	0 \$0.00) NA	.0 \$0
Total		1	\$707,274.15	100% 0	0 \$0.00		0 \$0
31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100% 0	0 \$0.00) NA	.0 \$0
Total		1	\$2,486,113.39	100% 0	0 \$0.00	'	0 \$0
31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100% 0	0 \$0.00) NA	.0 \$0
Total		1	\$1,877,877.57	100% 0	0 \$0.00		0 \$0
31419NRU5	PNC ARCS LLC	1	\$1,401,646.93	100% 0		1	1 1
Total	+	1	\$1,401,646.93	100% 0	0 \$0.00	 	0 \$0
31419NRV3 Total	PNC ARCS LLC	1 1	\$914,324.90 \$914,324.90	100% 0 100% 0	1	1 1	0 \$0
31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100% 0	0 \$0.00) NA	.0 \$0
Total		1	\$2,149,000.00	100% 0	0 \$0.00		0 \$0
31419NRX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100% 0	0 \$0.00) NA	.0 \$0
Total		1	\$1,394,000.00	100% 0	0 \$0.00	'	0 \$0
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100% 0			
Total		1	\$960,000.00	100% 0	90.00	 '	0 \$0
31419NRZ4	ARCS COMMERCIAL MORTGAGE	1	\$1,168,000.00	100% 0	0 \$0.00) NA	.0 \$0

1	COMPANY, L.P.								
Total		1	\$1,168,000.00	100%	0	\$0.00		0	\$0
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$549,688.56	100%	0	\$0.00		0	\$0
31419NS34	WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,133,836.12	100%	0	\$0.00		0	\$0
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$940,467.55	100%	0	\$0.00		0	\$0
31419NS59	WASHINGTON MUTUAL BANK	1	\$965,272.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$965,272.75	100%	0	\$0.00		0	\$0
31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,603,371.08	100%	0	\$0.00		0	\$0
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$969,842.88	100%	0	\$0.00		0	\$0
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,269,778.99	100%	0	\$0.00		0	\$0
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,075,790.83	100%	0	\$0.00		0	\$0
31419NSE0	M & T REALTY CAPITAL CORPORATION	1	\$22,765,089.90	100%		\$0.00	NA		\$0
Total		1	\$22,765,089.90	100%	0	\$0.00		0	\$0
31419NSF7		1	\$5,807,051.77	100%	0	\$0.00	NA	0	\$0

	M & T REALTY		[
	CAPITAL							$ \ $	
	CORPORATION				4			Ш	
Total		1	\$5,807,051.77	100%	0	\$0.00		0	\$0
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31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,223,113.75	100%	0	\$0.00		0	\$(
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,738,958.04	100%	0	\$0.00		0	\$0
31419NSJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,765,462.42	100%	0	\$0.00		0	\$0
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31419NSK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,313,672.54	100%	0	\$0.00		0	\$0
31419NSL4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,876,127.23	100%		\$0.00	NA	Ш	\$0
Total		1	\$8,876,127.23	100%	0	\$0.00		0	\$(
31419NSM2	WELLS FARGO BANK N.A.	1	\$3,013,545.58	100%	0	\$0.00	NA		\$(
Total		1	\$3,013,545.58	100%	0	\$0.00		0	\$(
31419NSN0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,627,716.78	100%	0	\$0.00		0	\$(
31419NSP5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%		\$0.00	NA	Ш	\$(
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$(
					_			Ц	
31419NSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0
		_	\$2,00 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10070	Ŭ	Ψ 0 0 0 0			4.
31419NSR1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,508,474.02	100%	0	\$0.00		0	\$(
					Ш				
31419NSS9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$615,311.18	100%	0	\$0.00		0	\$(
31419NST7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , ,	1	\$1,000,000.00	100%	0	\$0.00		0	\$0
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31419NSU4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,287,000.00	100%	0	\$0.00		0	\$0
					Ц				
31419NSV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,854,261.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,854,261.23	100%	0	\$0.00		0	\$0
					Ц				
31419NSW0	WASHINGTON MUTUAL BANK	1	\$1,318,094.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,318,094.04	100%	0	\$0.00		0	\$0
					Ц				
31419NSX8	WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,279,956.19	100%	0	\$0.00		0	\$0
					Ц				
31419NSY6	WASHINGTON MUTUAL BANK	1	\$905,730.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$905,730.56	100%	0	\$0.00		0	\$0
31419NSZ3	WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$952,828.98	100%	0	\$0.00		0	\$0
					Ц			Ц	
31419NT25	GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$931,487.84	100%	0	\$0.00		0	\$0

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31419NT33	GREYSTONE SERVICING	1	\$1,211,000.00	100% 0	\$0.00	NA 0	\$0
	CORPORATION INC.	1		100% 0	\$0.00	0	
Total		1	\$1,211,000.00	100% U	\$0.00	U	\$0
31419NT41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0
31419NT58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0
31419NT66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0
31419NT74	GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100% 0	\$0.00	NA 0	\$0
Total		1	\$865,329.59	100% 0	\$0.00	0	\$0
31419NT82	GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100% 0	\$0.00	NA 0	\$0
Total		1	\$932,029.92	100% 0	\$0.00	0	\$0
31419NT90	GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100% 0	\$0.00	NA 0	\$0
Total		1	\$944,706.83	100% 0	\$0.00	0	\$0
31419NTB5	WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100% 0	\$0.00	NA 0	\$0
Total		1	\$472,803.14	100% 0	\$0.00	0	\$0
31419NTC3	WASHINGTON MUTUAL BANK	1	\$974,202.05	100% 0	\$0.00	NA 0	\$0
Total		1	\$974,202.05	100% 0	\$0.00	0	\$0
31419NTD1	WASHINGTON MUTUAL BANK	1	\$853,848.36	100% 0	\$0.00	NA 0	\$0
Total		1	\$853,848.36	100% 0	\$0.00	0	\$0

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31419NTE9	WASHINGTON	1	\$470,825.95	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$470,825.95	100%		\$0.00		0	\$0
Total		1	φ470,023.93	100 %	U	φυ.υυ		V	φυ
31419NTF6	WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	0	\$0.00	NA	0	\$0
Total	Me I e I D D II II	1	\$376,660.89	100%	0	\$0.00		0	\$0
31419NTG4	WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$997,178.05	100%	0	\$0.00		0	\$0
31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,238,242.73	100%	0	\$0.00		0	\$0
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$470,583.98	100%	0	\$0.00		0	\$0
31419NTL3	WASHINGTON MUTUAL BANK	1	\$1,031,472.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,031,472.64	100%	0	\$0.00		0	\$0
31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$921,050.23	100%	0	\$0.00		0	\$0
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0
31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,270,000.00	100%	0	\$0.00		0	\$0
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$952,230.35	100%	0	\$0.00		0	\$0
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$889,378.42	100%	0	\$0.00		0	\$0
31419NTS8	WASHINGTON MUTUAL BANK	1	\$954,548.43	100%	0	\$0.00	NA	0	\$0

Total		1	\$954,548.43	100%	0	\$0.00		0	\$0
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,041,847.76	100%	0	\$0.00		0	\$0
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,889,381.15	100%	0	\$0.00		0	\$0
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$863,085.02	100%	0	\$0.00		0	\$0
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$970,000.00	100%	0	\$0.00		0	\$0
31419NTY5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,354,282.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,354,282.99	100%	0	\$0.00		0	\$0
31419NTZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,167,085.63	100%	0	\$0.00		0	\$0
31419NU23 Total	CWCAPITAL	1 1	\$5,485,397.34 \$5,485,397.34	100% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0 \$0
31419NU31	EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0
31419NU49	EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,750,000.00	100%	0	\$0.00		0	\$0
31419NU56	EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$976,378.97	100%	0	\$0.00		0	\$0
31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
		1			ı		1	1 1	

	EE&A EUNDING						
31419NU72	EF&A FUNDING, L.L.C.	1	\$3,086,820.52	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,086,820.52	100% 0	\$0.00	(0 \$0
31419NU80	EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100% 0	\$0.00	NA	0 \$0
Total	L.L.C.	1	\$5,432,109.36	100% 0	\$0.00		0 \$0
							<u> </u>
31419NUA5	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% 0	\$0.00	NA	0 \$0
Total		1	\$941,709.40	100% 0	\$0.00		0 \$0
		\longrightarrow					
31419NUB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,120,609.55	100% 0	\$0.00		0 \$0
31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100% 0	\$0.00	NA	0 \$0
Total		1	\$866,862.95	100% 0	\$0.00	(0 \$0
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% 0	\$0.00	NA	0 \$0
Total		1	\$941,709.40	100% 0	\$0.00	(0 \$0
				\perp			
31419NUE7	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100% 0	\$0.00	NA	0 \$0
Total		1	\$904,436.58	100% 0	\$0.00		0 \$0
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100% 0	\$0.00	NA	0 \$0
Total		1	\$935,490.96	100% 0	\$0.00		0 \$0
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,073,269.24	100% 0	\$0.00		0 \$0
31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100% 0	\$0.00	NA	0 \$0
Total	Cold Old Holy Hite.	1	\$869,503.81	100% 0	\$0.00		0 \$0

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		$-\!+\!$		\longrightarrow			
31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100%	0 \$0.00	NA	0 \$0
Total		1	\$1,150,980.13	100%	0 \$0.00		0 \$0
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100%	0 \$0.00	NA	0 \$0
Total		1	\$1,027,373.33	100%	0 \$0.00		0 \$0
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100%	0 \$0.00	NA	0 \$0
Total		1	\$1,178,981.87	100%	0 \$0.00		0 \$0
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100%	0 \$0.00	NA	0 \$0
Total	COM OMITION I. C.	1	\$989,435.10	100%	0 \$0.00		0 \$0
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100%	0 \$0.00	NA	0 \$0
Total		1	\$861,829.68	100%	90.00		0 \$0
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100%	0 \$0.00	NA	0 \$0
Total		1	\$947,152.64	100%	90.00		0 \$0
31419NUQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100%	0 \$0.00	NA	0 \$0
Total		1	\$983,655.58	100%	0 \$0.00		0 \$0
31419NUR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,742.11	100%	0 \$0.00	NA	0 \$0
Total		1	\$1,411,742.11	100%	0 \$0.00		0 \$0
31419NUS6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,296.70	100%	0 \$0.00	NA	0 \$0
Total		1	\$1,148,296.70	100%	0 \$0.00		0 \$0
31419NUU1		1	\$1,577,938.16	100%	0 \$0.00	NA	0 \$0

GREYSTONE		I				
SERVICING						.
CORPORATION INC.						
	1	\$1,577,938.16	100% 0	\$0.00		0 \$0
GREYSTONE						
	1	\$953,649.64	100% 0	\$0.00	NA	0 \$0
CORPORATION INC.		÷0=0 540 64		±2.20		Φ4
+	1	\$953,649.64	100% 0	\$0.00		0 \$0
CDEVSTONE	-+				\rightarrow	+
	1	\$972.897.73	100% 0	\$0.00	NA	0 \$0
CORPORATION INC.	1	Ψ212,021	100 /0	ψ0.00	1 14 -	<i>J</i>
	1	\$972,897.73	100% 0	\$0.00		0 \$0
				T -		1
GREYSTONE						+
SERVICING	1	\$1,115,000.69	100% 0	\$0.00	NA	0 \$0
CORPORATION INC.						
	1	\$1,115,000.69	100% 0	\$0.00		0 \$0
GREYSTONE						. T
SERVICING	1	\$2,099,211.65	100% 0	\$0.00	NA	0 \$0
CORPORATION INC.						
	1	\$2,099,211.65	100% 0	\$0.00		0 \$0
						<u> </u>
GREYSTONE	_					. T
SERVICING	1	\$925,639.76	100% 0	\$0.00	NA	0 \$0
CORPORATION INC.						
	1	\$925,639.76	100% 0	\$0.00		0 \$0
GRANDBRIDGE REAL						.
ESTATE CAPITAL	1	\$4,106,548.98	100% 0	\$0.00	NA	0 \$0
LLC						
	1	\$4,106,548.98	100% 0	\$0.00		0 \$0
						
DEUTSCHE BANK		÷ = 222 271 00		÷2.20		
	1	\$5,099,271.90	100% 0	\$0.00	NA	0 \$0
MORTGAGE, INC.		t= 000 251 00	13200	42.20		- 04
		\$5,099,271.90	100% 0	\$0.00		0 \$0
DELEGGIE DANIZ	+	+				
	1	\$14.005.940.20	1000/ 0	ቀለ ለለ	NIA	0 \$0
	1	\$14,000,047.27	100% 0	\$0.00	NA	ع م
MURIUAUE, INC.	1	\$14 065 840 20	100%	90 00		0 \$0
+	-+	\$14,000,047.47	100 70 0	Φυ.υυ		υ φτ
PNC ARCS LLC	1	\$1,100,000.00	100% 0	\$0.00	NA (0 \$0
		* 1 1	111117/010	MULLI	134	adi ana
	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1	SERVICING CORPORATION INC. 1 \$1,577,938.16	SERVICING CORPORATION INC. 1 \$1,577,938.16 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$953,649.64 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$972,897.73 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$972,897.73 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,115,000.69 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,115,000.69 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,099,211.65 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,099,211.65 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$925,639.76 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LSTATE CAPITAL LSTA	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1

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31419NVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100% 0	\$0.00	NA 0	\$0
Total	,	1	\$1,409,000.00	100% 0	\$0.00	0	\$0
31419NVC0	PNC ARCS LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0	
Total	+	1	\$1,500,000.00	100% 0	\$0.00	0	\$0
31419NVE6	PNC ARCS LLC	1	\$1,238,000.00	100% 0	\$0.00	NA 0	\$0
Total	Tive rinted Ede	1	\$1,238,000.00	100% 0	\$0.00	0	
31419NVF3	PNC ARCS LLC	1	\$1,794,000.00	100% 0	\$0.00	NA 0	\$0
Total	THE ARES ELE	1	\$1,794,000.00 \$1,794,000.00	100% 0	\$0.00	0	1
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31419NVG1	PNC ARCS LLC	1	\$1,050,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0
31419NVH9	PNC ARCS LLC	1	\$3,035,143.63	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,035,143.63	100% 0	\$0.00	0	1
31419NVJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0
31419NVK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,489,769.30	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,489,769.30	100% 0	\$0.00	0	\$0
31419NVL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,267,854.09	100% 0	\$0.00	0	\$0
31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,067,415.01	100% 0	\$0.00	0	1
21/10NV/D1	ARCS COMMERCIAL	1	¢1 196 200 47	100%	\$0.00	NIA	.
31419NVP1	MORTGAGE COMPANY, L.P.	1	\$1,186,209.47	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,186,209.47	100% 0	\$0.00	0	\$0
31419NVQ9	PNC ARCS LLC	1	\$1,334,535.70	100% 0	\$0.00	NA 0	\$0
Total	INC ANCOLLC	1	\$1,334,535.70 \$1,334,535.70	100% 0	\$0.00	NA 0	

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31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,984,432.90	100%	0	\$0.00		0	\$0
31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,062,835.96	100%	0	\$0.00		0	\$0
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,689,805.71	100%	0	\$0.00		0	\$0
31419NVV8 Total	PNC ARCS LLC	1	\$1,305,413.03 \$1,305,413.03	100% 100 %	1 1	\$0.00 \$0.00	NA	0	\$0 \$0
Total			ψ1,505,415.05	100 /0	U	ψ 0.00		U	Ψ
31419NVW6	PNC ARCS LLC	1	\$1,352,802.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,352,802.72	100%	0	\$0.00		0	\$0
31419NVY2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,400,421.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,400,421.59	100%	0	\$0.00		0	\$0
31419NVZ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,580,000.00	100%	0	\$0.00		0	\$0
31421AS20	Unavailable	1	\$153,600.00	100%	++	\$0.00	NA	-	\$0
Total		1	\$153,600.00	100%	0	\$0.00		0	\$0
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,022,158.07	20.49%	+	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		21	\$4,989,260.41	100%	0	\$0.00		0	\$0
31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA	0	\$0

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	MORTGAGE ACCESS								
	CORP.DBA		\$229.750.00	22.400/		ΦΩ ΩΩ	NI A		¢ሰ
	WEICHERT FINANCIAL	1	\$228,750.00	22.49%	U	\$0.00	NA	U	\$0
	SERVICES								
Total	JER VICES	4	\$1,017,123.53	100%	0	\$0.00		0	\$0
			τ- 7 -						·
	MORTGAGE ACCESS							Ħ	
	CORP.DBA								
31421AST1	WEICHERT	1	\$241,162.00	24.17%	0	\$0.00	NA	0	\$0
	FINANCIAL								
	SERVICES								
	WELLS FARGO		¢1.4.4.000.00	1 4 420%	^	\$0.00	NI A	Λ	\$0
	BANK, N.A.	1	\$144,000.00	14.43%	U	\$0.00	NA	U	\$0
	Unavailable	3	\$612,462.22	61.4%		\$0.00	NA	0	\$0
Total		5	\$997,624.22	100%	0	\$0.00		0	\$0
	WELLCEADCO				+			H	
31421ASU8	WELLS FARGO BANK, N.A.	3	\$710,112.39	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,927,762.13	84.69%	0	\$0.00	NA	0	\$0
Total		20	\$4,637,874.52	100%		\$0.00		0	\$0
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31421ASV6	Unavailable	7	\$1,478,298.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,478,298.28	100%	0	\$0.00		0	\$0
21421 A CW/A	WELLS FARGO	4	\$746 919 77	62 10%	0	¢0.00	NIA	$^{\circ}$	\$0
31421ASW4	BANK, N.A.	4	\$766,818.77	63.19%	U	\$0.00	NA	U	ΦU
	Unavailable	3	\$446,719.56			\$0.00	NA		\$0
Total		7	\$1,213,538.33	100%	0	\$0.00		0	\$0
	WELLS FARGO				+			H	
31421ASX2	BANK, N.A.	5	\$923,188.75	41.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,307,280.23	58.61%	0	\$0.00	NA	0	\$0
Total		12	\$2,230,468.98	100%		\$0.00		0	\$0
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21.121.1.0370	WELLS FARGO		*0.00 0 00 1.4	22 (70)	_	\$0.00	NT A		фО
31421ASY0	BANK, N.A.	5	\$960,923.14	32.67%	0 _	\$0.00	NA	0	\$0
	Unavailable	10	\$1,980,682.14	67.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,941,605.28	100%	0	\$0.00		0	\$0
								igert	
31421ASZ7	Unavailable	5	\$1,001,048.12	100%		\$0.00	NA		\$0
Total		5	\$1,001,048.12	100%	0	\$0.00		0	\$0
	WALKER & DUNLOP,							H	
31381R5X8	LLC	1	\$8,889,907.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,889,907.75	100%	0	\$0.00		0	\$0

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31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0
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31381RHR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100%	O	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381RSG0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31381RZY3	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31381S2X9	NCB, FSB	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381S4T6	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,048,513.55	100%	0	\$0.00		0	\$0
31381SAV4	WALKER & DUNLOP, LLC	1	\$9,786,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,786,000.00	100%	0	\$0.00		0	\$0
31381SAW2	WALKER & DUNLOP, LLC	1	\$21,596,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,596,000.00	100%	0	\$0.00		0	\$0
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31381SAX0	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$0
31381SAY8	WALKER & DUNLOP, LLC	1	\$20,252,615.73	100%	0	\$0.00	NA	.0	\$0
Total		1	\$20,252,615.73	100%	0	\$0.00		0	\$0
31381SAZ5	WALKER & DUNLOP, LLC	1	\$17,496,933.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,496,933.58	100%	0	\$0.00		0	\$0
31381SB43	CWCAPITAL	1	\$2,500,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$2,500,000.00	100%	0	\$0.00	'	0	\$0
31381SBG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0
31381SBM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,350,000.00	100%	0	\$0.00		0	\$0
31381SBS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,594,505.19	100%	0	\$0.00		0	\$0
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100%		\$0.00	NA	Ш	\$0
Total		1	\$10,971,669.89	100%	0	\$0.00	!	0	\$0
31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,083,638.84	100%	0	\$0.00		0	\$0
31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100%		\$0.00	NA		\$0
Total		1	\$6,325,000.00	100%	0	\$0.00	!	0	\$0
31381SBW1	BERKADIA COMMERCIAL	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC								
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0
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31381SCD2	WELLS FARGO BANK N.A.	1	\$18,478,587.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,478,587.29	100%	0	\$0.00		0	\$0
31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,997,690.36	100%	0	\$0.00		0	\$0
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$22,063,000.00	100%	0	\$0.00		0	\$0
31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$734,000.00	100%	0	\$0.00		0	\$0
31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100%	0	\$0.00			\$0
Total		1	\$1,393,686.22	100%	0	\$0.00		0	\$0
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,157,000.00	100%	0	\$0.00		0	\$0
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100%	0	\$0.00		Ш	\$0
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0

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31381SHH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100% (0	\$0.00	NA	0	\$0
Total		1	\$5,212,527.36	100%	0	\$0.00		0	\$0
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100% (0	\$0.00	NA	0	\$0
Total		1	\$3,745,958.55	100%	0	\$0.00		0	\$0
					 			+	
31381SHW5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,710,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$12,710,000.00	100%	0	\$0.00		0	\$0
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100% (0	\$0.00	NA	0	\$0
Total	TIOOCH IIIOI.	1	\$2,472,231.82	100% (0	\$0.00		0	\$0
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31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100% (0	\$0.00	NA	0	\$0
Total		1	\$21,227,152.01	100%	0	\$0.00		0	\$0
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100% (0	\$0.00	NA	0	\$0
Total		1	\$3,469,292.20	100%	0	\$0.00		0	\$0
31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100% (0	\$0.00	NA	0	\$0
Total		1	\$3,843,336.89	100%	0	\$0.00		0	\$0
31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100% (0	\$0.00	NA	0	\$0
Total		1	\$12,908,287.80	100%	0	\$0.00		0	\$0
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100% (\$0.00	NA		\$0
Total		1	\$3,595,415.38	100%	D	\$0.00		0	\$0
31381SJG8	AMERISPHERE MULTIFAMILY	1	\$5,750,000.00	100% (0	\$0.00	NA	0	\$0

I	FINANCE, L.L.C.	<u> </u>							
Total	,	1	\$5,750,000.00	100%	0	\$0.00		0	\$(
31381ЅЈН6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$30,288,992.35	100%	0	\$0.00		0	\$0
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,991,867.19	100%	0	\$0.00		0	\$0
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,721,987.14	100%	0	\$0.00		0	\$0
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0
31381SK35 Total	NCB, FSB	1 1	\$2,700,000.00 \$2,700,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31381SK92	WALKER & DUNLOP, LLC	1	\$5,956,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,956,000.00	100%	0	\$0.00		0	\$0
31381SKD3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,402,365.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,402,365.47	100%	0	\$0.00		0	\$0
31381SKE1	ALLIANT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,700,000.00	100%	0	\$0.00		0	\$0
31381SKJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$909,035.25	100%	0	\$0.00		0	\$0
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31381SKS0	GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100%	0	\$0.00	NA	0	\$0
Total	COM ORATION INC.	1	\$33,750,000.00	100%	0	\$0.00		0	\$0
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31381SKU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,397,509.21	100%	0	\$0.00		0	\$0
31381SL26	WELLS FARGO BANK N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0
31381SL59	NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,750,000.00	100%		\$0.00	1,71	0	\$0
31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$799,167.76	100%	0	\$0.00		0	\$0
31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381SLS9	PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$174,716,000.00	100%	0	\$0.00		0	\$0
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,494,419.16	100%	0	\$0.00		0	\$0
31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,959,602.08	100%	0	\$0.00		0	\$0
31381SLV2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100%	0	\$0.00			\$0
Total		1	\$1,698,206.21	100%	0	\$0.00		0	\$0

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2122101370	BERKADIA	1	\$2.40C.004.20	1000/	+	* 0.00	NIA		Φ.
31381SLX8	COMMERCIAL MORTGAGE LLC		\$3,496,094.39	100%)	\$0.00	NA	$ ^{0} _{-}$	\$0
Total		1	\$3,496,094.39	100%	0	\$0.00		0	\$0
31381SM33	BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100% (0	\$0.00	NA	. 0	\$0
Total		1	\$36,000,000.00	100%	0	\$0.00		0	\$0
31381SM41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0
31381SM66	ALLIANT CAPITAL LLC	1	\$1,735,057.23	100% (0	\$0.00	NA	.0	\$0
Total		1	\$1,735,057.23	100%	0	\$0.00		0	\$0
31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$24,200,000.00	100%	0	\$0.00		0	\$0
31381SM90	WELLS FARGO BANK N.A.	1	\$15,590,000.00	100% (0	\$0.00	NA		\$0
Total		1	\$15,590,000.00	100%	0	\$0.00		0	\$0
31381SMG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100% (0	\$0.00	NA	0	\$0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0
31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% (0	\$0.00	NA	.0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100% (0	\$0.00	NA	0	\$0
Total		1	\$3,495,639.22	100%	0	\$0.00		0	\$0
31381SML3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,940,000.00	100% (0	\$0.00	NA	. 0	\$0
Total	I ONDING BEG	1	\$5,940,000.00	100%	0	\$0.00		0	\$0

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31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%	0	\$0.00	NA	0	\$0
Total	I HVAIVEL, L.L.C.	1	\$10,980,000.00	100%	0	\$0.00		0	\$(
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$(
31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,565,000.00	100%	0	\$0.00		0	\$(
31381SN65	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$850,000.00	100%	0	\$0.00		0	\$(
31381SN73 Total	NCB, FSB	1	\$2,800,000.00 \$2,800,000.00	100% 100%	-			0	\$(\$ (
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31381SN99	ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$748,783.37	100%	0	\$0.00		0	\$0
31381SNA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100%	0	\$0.00			\$0
Total		1	\$13,750,000.00	100%	0	\$0.00		0	\$(
31381SNC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,340,000.00	100%			NA	0	\$0
Total		1	\$9,340,000.00	100%	0	\$0.00		0	\$0
31381SND0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0	\$0.00		Ш	\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381SNE8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,993,034.35	100%	0	\$0.00		0	\$0
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	ALLIANT CAPITAL		\$1.220.500.00	1000	П	фо.00			Φ.
31381SNK4	LLC	1	\$1,228,500.00	100%	Ш	·	NA	₩	\$0
Total			\$1,228,500.00	100%	0	\$0.00		0	\$0
31381SNM0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0
					Ц		!	4	
31381SNQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,349,000.00	100%	0	\$0.00		0	\$0
					4		!	4	!
31381SNR9	PNC BANK, NATIONAL ASSOCIATION	1	\$1,188,345.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,188,345.58	100%	0	\$0.00		0	\$0
					4		!	4	
31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,746,187.63	100%	0	\$0.00		0	\$0
31381SNV0	BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100%	0	\$0.00	NA	0	\$0
Total		2	\$12,523,925.66	100%	0	\$0.00		0	\$0
31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,641,502.73	100%	0	\$0.00		0	\$0
31381SNZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$105,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$105,000,000.00	100%	0	\$0.00	<u></u>	0	\$0
31381SP22	WELLS FARGO BANK N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$0
31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100%	Ш		NA	Ш	\$0
Total		1	\$16,180,907.50	100%	0	\$0.00		0	\$0
31381SP55	ARBOR COMMERCIAL	1	\$2,971,846.02	100%	0	\$0.00	NA	0	\$0

	FUNDING LLC			ļ			İ		
Total		1	\$2,971,846.02	100%	0	\$0.00		0	\$0
31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,016,106.75	100%	0	\$0.00		0	\$0
31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,547,161.03	100%	0	\$0.00		0	\$0
31381SPB2	ARBOR COMMERCIAL FUNDING LLC	3	\$3,918,292.38	100%	0	\$0.00	NA	0	\$0
Total		3	\$3,918,292.38	100%	0	\$0.00		0	\$0
31381SPC0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,580,906.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,580,906.80	100%	0	\$0.00		0	\$0
31381SPH9	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$0
31381SPJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,967,685.79	100%	0	\$0.00		0	\$0
31381SPP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,643,357.00	100%	0	\$0.00		0	\$0
31381SPS5	M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,898,000.00	100%	0	\$0.00		0	\$0
31381SPT3	PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$26,364,000.00	100%	0	\$0.00		0	\$0
31381SPU0		1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0

	HOMESTREET		1				
	CAPITAL						
	CORPORATION						
Total		1	\$1,300,000.00	100% 0	\$0.00		0 \$
	ARROR						
31381SPV8	ARBOR COMMERCIAL	1	\$4,694,815.52	100% 0	\$0.00	NA	0 \$
51361SF V 6	FUNDING LLC	1	\$4,094,813.32	100%	\$0.00	NA	U \$
Total	F GT-IDITY G BEG	1	\$4,694,815.52	100% 0	\$0.00		0 \$
	HOMESTREET						
31381SPW6	CAPITAL	1	\$1,900,000.00	100% 0	\$0.00	NA	0 \$
5156151 W0	CORPORATION	1	ψ1,700,000.00	100 %	ψ0.00	1 1/2 1	Ψ
Total		1	\$1,900,000.00	100% 0	\$0.00		0 \$
	KEYCORP REAL						
31381SPX4	ESTATE CAPITAL	1	\$8,893,137.93	100% 0	\$0.00	NA	0 \$
	MARKETS, INC		AD 002 127 02	400000	40.00		ο Φ
Total		1	\$8,893,137.93	100% 0	\$0.00		0 \$
	ARBOR						
31381SPY2	COMMERCIAL	1	\$3,391,334.66	100% 0	\$0.00	NA	0 \$
	FUNDING LLC		, , , , , , , , , , , , , , , , , , , ,				
Total		1	\$3,391,334.66	100% 0	\$0.00		0 \$
31381SPZ9	NCB, FSB	1	\$600,000.00	100% 0		NA	
Total		1	\$600,000.00	100% 0	\$0.00		0 \$
212010021	EDEMONTE DANIZ	1	Φ1 075 000 00	10007 0	¢0.00	NTA	0 0
31381SQ21	FREMONT BANK	1	\$1,875,000.00	100% 0	i	NA	
Total		1	\$1,875,000.00	100% 0	\$0.00		0 \$
	DEUTSCHE BANK						
31381SQ39	BERKSHIRE	1	\$6,800,000.00	100% 0	\$0.00	NA	0 \$
	MORTGAGE, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,	_ ,	,
Total		1	\$6,800,000.00	100% 0	\$0.00		0 \$
31381SQ54	NCB, FSB	1	\$1,500,000.00	100% 0		NA	
Total		1	\$1,500,000.00	100% 0	\$0.00		0 \$
	GDEV/GEOVE						
31381SQ70	GREYSTONE SERVICING	2	\$2,750,000.00	100% 0	\$0.00	NA	0 \$
D13013Q/U	CORPORATION INC.	4	φ2,730,000.00	100%	φυ.υυ	INA	υ \$
Total		2	\$2,750,000.00	100% 0	\$0.00		0 \$
	AMERISPHERE						
31381SQB1	MULTIFAMILY	1	\$1,768,000.00	100% 0	\$0.00	NA	0 \$
	FINANCE, L.L.C.						

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

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31381SRH7	NCB, FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0
31381SRL8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0
31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381SS37	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31381SS78	GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$884,000.00	100%	0	\$0.00		0	\$0
31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,055,000.00	100%	0	\$0.00		0	\$0
31381SSH6 Total	CWCAPITAL	1 1	\$18,946,000.00 \$18,946,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$ 0
31381SSK9	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total	, 220	1	\$5,100,000.00	100%	0	\$0.00		0	\$0
1					1			1 1	

21201CCN12	NCD ESD	1	\$2,000,000,00	1000	¢0.00	NT A	0 00
31381SSN3	NCB, FSB	1	\$2,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		1	\$2,000,000.00	100% 0	\$0.00		0 \$0
31381SST0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,370,000.00	100% 0	\$0.00		0 \$0
31381SSZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$750,000.00	100% 0	\$0.00		0 \$0
31381ST28	NCB, FSB	1	\$3,400,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,400,000.00	100% 0	\$0.00	(0 \$0
31381STG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,360,000.00	100% 0	\$0.00	NA	0 \$0
Total	, , , , , ,	1	\$3,360,000.00	100% 0	\$0.00		0 \$0
212010771	EDEMONTE DANIA	1	Ф000 000 00	10007.0	¢0.00	D.T.A.	0 00
31381STJ1 Total	FREMONT BANK	1	\$900,000.00 \$900,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
Total		1	φ200,000.00	100 // 0	φυ.υυ		υ φι
31381STK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,235,000.00	100% 0	\$0.00		0 \$0
31381STL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,162,000.00	100% 0	\$0.00		0 \$0
31381STM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,750,000.00	100% 0	\$0.00		0 \$0
31381STN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0
31381STR3	CWCAPITAL	1	\$15,400,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$15,400,000.00	100% 0	\$0.00		0 \$0
31381STT9		1	\$1,200,000.00	100% 0	\$0.00	NA	0 \$0

	GREYSTONE]							
	SERVICING								
TD . 4 - 1	CORPORATION INC.	1	\$1.200.000.00	1000	<u></u>	\$0.00		0	<u> </u>
Total		1	\$1,200,000.00	100%	U	\$0.00		U	\$0
31381STU6	BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0
31381STV4	NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$(
Total	,	1	\$4,250,000.00	100%	\vdash	\$0.00		0	\$0
31381STX0	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$750,000.00	100%	0	\$0.00		0	\$0
31381STY8	ALLIANT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381STZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,492,000.00	100%	0	\$0.00		0	\$0
31381SU26	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31381SU59	ALLIANT CAPITAL LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0
31381SUB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,346,000.00	100%	0	\$0.00		0	\$0
31381SUC4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100%		\$0.00	NA	Щ	\$0
Total		1	\$33,029,000.00	100%	0	\$0.00		0	\$0
31381SUD2	NCB, FSB	1	\$5,250,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381SUG5	NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$300,000.00	100%	0	\$0.00		0	\$0

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31381SUH3	PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$56,433,000.00	100%	0	\$0.00		0	\$0
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31381SUM2	ALLIANT CAPITAL LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,216,000.00	100%	0	\$0.00		0	\$0
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31381SUV2	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0
					1				
31381SUY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,900,000.00	100%	0	\$0.00		0	\$0
					I			\prod	
31381SUZ3	WELLS FARGO BANK N.A.	1	\$32,704,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$32,704,000.00	100%	0	\$0.00		0	\$0
31381SV25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,500,000.00	100%	0	\$0.00		0	\$0
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31381SV41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381SV82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SV90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
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31381SVA7	M & T REALTY CAPITAL CORPORATION	1	\$23,800,000.00	100%		\$0.00	NA		\$0
Total		1	\$23,800,000.00	100%	0	\$0.00		0	\$0
31381SVB5		1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$0

	DEUTSCHE BANK BERKSHIRE			ļ			ľ		
	MORTGAGE, INC.							Ш	
Total		1	\$7,040,000.00	100%	0	\$0.00		0	\$0
<u> </u>					—		!	+	
31381SVF6	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	.0	\$0
Total	1101(101102, 22	1	\$3,200,000.00	100%	0	\$0.00		0	\$0
		$\overline{}$			1			\prod	
31381SVH2	Unavailable	1	\$80,141,600.00	100%	_	\$0.00	NA	++-	\$0
Total		1	\$80,141,600.00	100%	0	\$0.00	!	0	\$0
31381SVJ8	Unavailable	1	\$34,346,400.00	100%	0	\$0.00	NA	0	\$0
Total	OHU MIMOL	1	\$34,346,400.00	100%	_	\$0.00		0	\$0
					Щ.		'	\coprod	
31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0
Total	4120112012-,-	1	\$2,510,000.00	100%	0	\$0.00		0	\$0
					\perp		'	\prod	
31381SVQ2	NCB, FSB	1	\$1,100,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,100,000.00	100%	0	\$0.00	!	0	\$0
31381SVR0	GREYSTONE SERVICING	1	\$5,360,000.00	100%	10	\$0.00	NA	0	\$0
	CORPORATION INC.					·		Ш	
Total		1	\$5,360,000.00	100%	0	\$0.00	!	0	\$0
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%		\$0.00	NA		\$(
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$(
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$6,214,000.00	100%	0	\$0.00		0	\$(
31381SVX7	NCB, FSB	1	\$4,550,000.00	100%	0	\$0.00	NA		\$(
Total	NCD, FOD	1	\$4,550,000.00 \$4,550,000.00	100%		\$0.00		0	\$(
Total			ΨΤ,υυ,υ,υυ	100 /	+	ΨΟ•ΟΟ			7
31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100%	0	\$0.00	NA	0	\$(
Total		1	\$550,256.84	100%	0	\$0.00		0	\$(
31381SWC2	CENTERLINE MORTGAGE CAPITAL	1	\$1,957,000.00	100%	0	\$0.00	NA	0	\$0

	INC.		1				
Total		1	\$1,957,000.00	100% 0	\$0.00	0	\$0
31381SWK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,119,000.00	100% 0	\$0.00	0	\$0
31381SWL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,822,000.00	100% 0	\$0.00	0	\$0
31381SWM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,122,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,122,000.00	100% 0	\$0.00	0	\$0
31381SWN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,431,000.00	100% 0	\$0.00	0	\$0
31381SWP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,072,000.00	100% 0	\$0.00	0	\$0
31381SWQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,758,000.00	100% 0	\$0.00	0	\$0
31381SWR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,454,000.00	100% 0	\$0.00	0	\$0
31381SWS7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$11,305,000.00	100% 0	\$0.00	0	\$0
31381SX72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,875,000.00	100% 0	\$0.00	0	\$0

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	DEUTSCHE BANK		+	+			
31381SXG2	BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100% 0	\$0.00	NA	0 \$0
Total	WORTONOD, INC.	1	\$77,090,000.00	100% 0	\$0.00		0 \$0
31381SXL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$14,291,000.00	100% 0	\$0.00		0 \$0
31381SXQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$9,300,000.00	100% 0	\$0.00		0 \$0
	A C T DEALTY	\longrightarrow					
31381SXR8	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$22,000,000.00	100% 0	\$0.00		0 \$0
31381SXZ0	CWCAPITAL	1	\$6,380,000.00	100% 0	\$0.00	NA	0 \$0
Total	CWCAFITAL	1	\$6,380,000.00	100% 0	\$0.00 \$0.00	11/1	0 \$0
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31381SY30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$15,750,000.00	100% 0	\$0.00		0 \$0
31381SY48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,950,000.00	100% 0	\$0.00		0 \$0
31381SY63	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$0
Total	1,02,102	1	\$3,500,000.00	100% 0	\$0.00		0 \$0
	DOLIGHEDEN	\longrightarrow		-			
31381SY71	DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,120,000.00	100% 0	\$0.00		0 \$0
31381SY89	NCB, FSB	1	\$250,000.00	100% 0	\$0.00	NA	0 \$0
Total	, , , ,	1	\$250,000.00	100% 0	\$0.00		0 \$0
212012707	TOP FOR		*222.222.22	10000	\$0.00	27.4	φ0
31381SY97	NCB, FSB	1	\$900,000.00	100% 0	\$0.00	NA	
Total		1	\$900,000.00	100% 0	\$0.00		0 \$0
31381SYK2	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$1,010,045.00	100% 0	\$0.00	NA	0 \$0

	LLC								
Total		1	\$1,010,045.00	100%	0	\$0.00		0	\$0
31381SYN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$657,015.00	100%	0	\$0.00		0	\$0
31381SZ70	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
3138А23Н0	STERLING SAVINGS BANK	110	\$26,712,092.32	100%	0	\$0.00	NA	0	\$0
Total		110	\$26,712,092.32	100%	0	\$0.00		0	\$0
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,156,449.70	100%	0	\$0.00		0	\$0
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,225,058.49	100%	0	\$0.00		0	\$0
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0	\$0.00	NA	0	\$0
Total		81	\$23,632,511.54	100%	0	\$0.00		0	\$0
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,413,953.97	100%	0	\$0.00		0	\$0
3138A24N6 Total	Unavailable	6 6	\$1,288,243.54 \$1,288,243.54	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$ 0
3138A24P1	Unavailable	9	\$1,765,751.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,765,751.92	100%	U	\$0.00		0	\$0
3138A24Q9 Total	Unavailable	37 37	\$8,859,015.84 \$8,859,015.84	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$ 0
3138A3EF0	Unavailable	16	\$4,650,255.49	100%	0	\$0.00	NA	0	\$0

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Total		16	\$4,650,255.49	100%	0	\$0.00		0	\$(
3138A3EG8	Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA	0	\$0
Total	0.114 (4114010	17	\$4,425,326.34	100%	-	\$0.00	11/1	0	\$(
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3138A3EH6	Unavailable	17	\$4,428,900.00	100%		\$0.00	NA	0	\$(
Total		17	\$4,428,900.00	100%	0	\$0.00		0	\$0
3138A3EJ2	Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,201,000.00	100%	0	\$0.00		0	\$0
3138A65C0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,190,009.25	100%	0	\$0.00		0	\$0
3138A65D8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,623,116.81	100%	0	\$0.00		0	\$0
3138A65E6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100%		\$0.00	NA		\$0
Total		22	\$1,476,602.98	100%	0	\$0.00		0	\$0
3138A65F3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,188,069.79	100%	0	\$0.00		0	\$0
3138A65G1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,004,439.42	100%	0	\$0.00		0	\$0
3138A65H9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,109,445.27	100%	0	\$0.00	-	0	\$0
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3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,493,485.97	100% 0	\$0.00	0	\$0
3138A6N55	STERLING SAVINGS BANK	17	\$2,295,000.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,295,000.00	100% 0	\$0.00	0	\$0
3138A6N63	STERLING SAVINGS BANK	54	\$13,956,676.66	100% 0	\$0.00	NA 0	\$0
Total		54	\$13,956,676.66	100% 0	\$0.00	0	\$0
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100% 0	\$0.00	NA 0	\$0
Total		22	\$4,629,931.63	100% 0	\$0.00	0	\$0
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,144,742.40	100% 0	\$0.00	0	\$0
3138A83G9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100% 0	\$0.00	NA 0	\$0
Total	511 (11 (05 2111 (11)	6	\$1,936,051.00	100% 0	\$0.00	0	\$0
3138А83Н7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100% 0	\$0.00	NA 0	\$0
Total	,	13	\$1,698,860.66	100% 0	\$0.00	0	\$0
3138A83J3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100% 0	\$0.00	NA 0	\$0
Total	DIL HIOD BIHTH)	10	\$1,642,960.00	100% 0	\$0.00	0	\$0
3138A9P73 Total	RBC BANK (USA)	117 117	\$23,378,235.83 \$23,378,235.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
3138A9P81	RBC BANK (USA)	106	\$20,342,194.17	100% 0	\$0.00	NA 0	\$0
Total		106	\$20,342,194.17	100% 0	\$0.00	0	\$0
3138A9P99	RBC BANK (USA)	18	\$2,881,985.69	100% 0	\$0.00	NA 0	\$0

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Total		18	\$2,881,985.69	100%	0	\$0.00		0	\$0
3138A9QA5	RBC BANK (USA)	179	\$30,325,468.60	100%	-	\$0.00	NA		\$0
Total		179	\$30,325,468.60	100%	0	\$0.00		0	\$0
3138ABUJ6	REGIONS BANK	131	\$16,936,333.92	100%	0	\$0.00	NA	0	\$0
Total		131	\$16,936,333.92	100%	0	\$0.00		0	\$0
3138ABUK3	REGIONS BANK	295	\$73,371,010.99	100%	0	\$0.00	NA	0	\$0
Total		295	\$73,371,010.99	100%	+	\$0.00		0	\$0
3138ABUL1	REGIONS BANK	32	\$4,164,916.15	100%	n	\$0.00	NA	0	\$0
Total	REGIONS BANK	32	\$4,164,916.15	100%	\vdash	\$0.00		0	\$0 \$0
3138ABUM9	REGIONS BANK	72	\$4,274,294.05	100%	0	\$0.00	NA	0	\$0
Total	REGIONS BAINK	72	\$4,274,294.05 \$4,274,294.05	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100%	-	\$0.00	NA		\$0
Total		19	\$1,842,638.07	100%	0	\$0.00		0	\$0
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,588,715.08	100%	0	\$0.00		0	\$0
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100%	0	\$0.00	NA	0	\$0
Total		108	\$7,226,398.78	100%	\vdash	\$0.00		0	\$0
3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100%	0	\$0.00	NA	0	\$0
Total	ALBOTOT (II BITATI	79	\$7,754,992.56	100%	_	\$0.00		0	\$0
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100%	0	\$0.00	NA	0	\$0
Total	REDOTATION BY IN THE	180	\$42,286,759.43	100%		\$0.00		0	\$0
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100%	0	\$0.00	NA	0	\$0
Total	REGIONO BANK	82	\$5,132,082.01	100%	-	\$0.00		0	\$0
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100%	n	\$0.00	NA	0	\$0
Total	REGIONS BANK	91	\$11,658,817.71	100%		\$0.00		0	\$0 \$0
3138AD4Z5	DECIONS DANV	76	\$16,642,007,02	100%	0	\$0.00	NA	0	\$0
Total	REGIONS BANK	76	\$16,643,907.92 \$16,643,907.92	100%	_	\$0.00 \$0.00		0	\$0 \$0
242047513			A.			***			
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100%	-	\$0.00	NA	-	\$0
Total		38	\$2,146,700.32	100%	U	\$0.00		0	\$0
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100%	0	\$0.00	NA	0	\$0

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Total		50	\$4,865,514.42	100% 0	\$0.00		0 \$0
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100% 0			
Total		21	\$2,017,841.20	100% 0	\$0.00		0 \$0
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100% 0	\$0.00	NA	0 \$0
Total		20	\$4,198,056.24	100% 0	\$0.00		0 \$0
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,134,030.00	100% 0	\$0.00		0 \$0
3138ADL60	Unavailable	16	\$4,945,468.48	100% 0	\$0.00	NA	0 \$0
Total		16	\$4,945,468.48	100% 0	\$0.00		0 \$0
3138ADL78	Unavailable	16	\$4,475,880.33	100% 0	\$0.00	NA	0 \$0
Total		16	\$4,475,880.33	100% 0			0 \$0
3138ADL86	Unavailable	18	\$4,943,859.96	100% 0	\$0.00	NA	0 \$0
Total		18	\$4,943,859.96	100% 0	· ·		0 \$0
3138ADL94	Unavailable	18	\$5,169,614.43	100% 0	\$0.00	NA	0 \$0
Total		18	\$5,169,614.43	100% 0	1		0 \$0
3138ADMA0	Unavailable	50	\$15,025,370.20	100% 0	\$0.00	NA	0 \$0
Total	O NA VANAGO	50	\$15,025,370.20	100% 0	1		0 \$0
3138ADMB8	Unavailable	19	\$5,283,383.10	100% 0	\$0.00	NA	0 \$0
Total		19	\$5,283,383.10	100% 0			0 \$0
3138ADMC6	Unavailable	21	\$5,281,674.56	100% 0	\$0.00	NA	0 \$0
Total		21	\$5,281,674.56	100% 0			0 \$0
3138ADMD4	Unavailable	15	\$4,400,250.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$4,400,250.00	100% 0	\$0.00		0 \$0
3138ADME2	Unavailable	15	\$4,344,286.68	100% 0	\$0.00	NA	0 \$0
Total		15	\$4,344,286.68	100% 0			0 \$0
3138ADMG7	Unavailable	18	\$4,429,351.21	100% 0	\$0.00	NA	0 \$0
Total		18	\$4,429,351.21	100% 0			0 \$0
3138ADMH5	Unavailable	13	\$4,400,550.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$4,400,550.00	100% 0			0 \$0
3138ADMJ1	Unavailable	22	\$6,037,729.00	100% 0	\$0.00	NA	0 \$0

Total		22	\$6,037,729.00	100%	0	\$0.00		0	\$0
2120.4.52.555	**		Φ 000 1	400	+	A 2			
3138ADMK8	Unavailable	18	\$5,099,129.00		_	\$0.00	NA		\$0
Total		18	\$5,099,129.00	100%	U	\$0.00		0	\$0
3138ADML6	Unavailable	16	\$5,200,125.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,200,125.00	100%		\$0.00		0	\$0
					T				
3138ADMM4	Unavailable	20	\$5,608,010.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,608,010.00	100%	0	\$0.00		0	\$0
2120 1 5 2 5 7	***		Ф4.730.000	4000	+	40.00			
3138ADMN2	Unavailable	18	\$4,520,800.00	100%	_	\$0.00	NA	U	\$0
Total		18	\$4,520,800.00	100%	U	\$0.00		U	\$0
3138ADMP7	Unavailable	21	\$5,400,720.00	100%		\$0.00	NA	0	\$0
Total	C.III (MIMOIO	21	\$5,400,720.00 \$5,400,720.00	100%	_	\$0.00		0	\$0
					丁		_		
3138ADMQ5	Unavailable	23	\$6,256,223.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,256,223.00	100%	0	\$0.00		0	\$0
		+ T			\perp	\Box		¥_	
21201777	CORNERSTONE		.	0.4		A -	_		
3138ADYS8	MORTGAGE	15	\$1,145,168.96	91.65%	O	\$0.00	NA	O	\$0
	COMPANY Unavailable	1	\$104,354.46	8.35%		\$0.00	NA		\$0
Total	Onavanaule	16	\$1,249,523.42	100%	_	\$0.00 \$0.00		0	\$0 \$0
			7-7-1790HU07H	100 /0	+	Ψ0•00			Ψθ
	CORNERSTONE	\top			丅			\top	
3138ADYT6	MORTGAGE	11	\$1,026,484.00	100%	0	\$0.00	NA	0	\$0
	COMPANY			455	+	A 2			
Total		11	\$1,026,484.00	100%	U	\$0.00		0	\$0
	UNIVERSAL	+			+			+	
2120 / 777	AMERICAN		.			A -	_		
3138AE2N2	MORTGAGE	5	\$1,215,094.00	100%	U	\$0.00	NA	U	\$0
	COMPANY, LLC				\perp			4	
Total		5	\$1,215,094.00	100%	0	\$0.00		0	\$0
	ONEWECT DANIZ	+ +		-	+			+	
3138AE5W9	ONEWEST BANK, NATIONAL	5	\$1,520,964.87	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION				_		11/1	<u> </u>	φ0 _
Total		5	\$1,520,964.87	100%	0	\$0.00		0	\$0
		\bot \bot \bot			丰			<u> </u>	
2126 1 = ===	ONEWEST BANK,		.			A -	_		
3138AE5X7	NATIONAL	15	\$4,356,119.50	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	15	\$4,356,119.50	100%	0	\$0.00		0	\$ 0
Total		15	φ 4 ,330,119.50	100%	U	⊅∪.∪∪		U	\$0
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ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,722,028.46	100% (0	\$0.00	NA	0	\$0
100 100	9	\$2,722,028.46	100%	0	\$0.00		0	\$0
ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,024,006.34	100%	0	\$0.00	NA	0	\$0
	5	\$1,024,006.34	100%	0	\$0.00		0	\$0
ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,080,661.49	100%	0	\$0.00	NA	0	\$0
	4	\$1,080,661.49	100%	0	\$0.00		0	\$0
ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,952,845.30	100%	0	\$0.00	NA	0	\$0
	8	\$1,952,845.30	100%	0	\$0.00		0	\$0
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,056,358.95	100%	0	\$0.00	NA	0	\$0
	3	\$1,056,358.95	100%	0	\$0.00		0	\$0
ONEWEST BANK, NATIONAL ASSOCIATION	24	\$7,264,582.34	100% (0	\$0.00	NA	0	\$0
	24	\$7,264,582.34	100%	0	\$0.00		0	\$0
ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,506,780.41	100%	0	\$0.00	NA	0	\$0
	5	\$1,506,780.41	100%	0	\$0.00		0	\$0
Unavailable	11	\$2 094 498 33	100%	n	\$0.00	NΛ	0	\$0
Onavanaoic	11	\$2,094,498.33 \$2,094,498.33		_	\$0.00 \$0.00			\$0 \$0
Unavailable	9	\$1,100,973.68	100%	0	\$0.00	NA	0	\$0
	9	\$1,100,973.68	100%	0	\$0.00		0	\$0
Unavailable	12	\$2,971,236.48	100%	0	\$0.00	NA	0	\$0
	12	\$2,971,236.48	100%	0	\$0.00		0	\$0
				_				
Unavailable	4			_				\$0
	4	\$1,U42,234.2 6	100%	V .	\$0.00		V	\$0
	NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION Unavailable Unavailable	NATIONAL 9 ASSOCIATION 9	NATIONAL ASSOCIATION 9 \$2,722,028.46 ONEWEST BANK, NATIONAL 5 \$1,024,006.34 ONEWEST BANK, NATIONAL 4 \$1,080,661.49 ONEWEST BANK, NATIONAL 8 \$1,952,845.30 ONEWEST BANK, NATIONAL 8 \$1,952,845.30 ONEWEST BANK, NATIONAL 3 \$1,056,358.95 ONEWEST BANK, NATIONAL 3 \$1,056,358.95 ONEWEST BANK, NATIONAL 3 \$1,056,358.95 ONEWEST BANK, NATIONAL 4 \$7,264,582.34 ONEWEST BANK, NATIONAL 5 \$1,506,780.41 ASSOCIATION 5 \$1,506,780.41 Unavailable 11 \$2,094,498.33 Unavailable 9 \$1,100,973.68 Unavailable 12 \$2,971,236.48 Unavailable 12 \$2,971,236.48 Unavailable 12 \$2,971,236.48 Unavailable 4 \$1,042,234.26	NATIONAL ASSOCIATION 9 \$2,722,028.46 100% ONEWEST BANK, NATIONAL	NATIONAL ASSOCIATION 9 \$2,722,028.46 100% 0 ONEWEST BANK, NATIONAL S\$1,024,006.34 100% 0 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,024,006.34 100% 0 ONEWEST BANK, NATIONAL S\$1,080,661.49 100% 0 ONEWEST BANK, NATIONAL S\$1,080,661.49 100% 0 ONEWEST BANK, NATIONAL S\$1,952,845.30 100% 0 ONEWEST BANK, NATIONAL S\$1,952,845.30 100% 0 ONEWEST BANK, NATIONAL S\$1,056,358.95 100% 0 ONEWEST BANK, NATIONAL S\$1,056,358.95 100% 0 ONEWEST BANK, NATIONAL S\$1,056,358.95 100% 0 ONEWEST BANK, NATIONAL S\$1,056,358.95 100% 0 ONEWEST BANK, NATIONAL S\$1,056,358.95 100% 0 ONEWEST BANK, NATIONAL S\$1,506,780.41 100% 0 ONEWEST BANK, NATIONAL S\$1,506,780.41 100% 0 Unavailable 11 \$2,094,498.33 100% 0 Unavailable 9 \$1,100,973.68 100% 0 Unavailable 9 \$1,100,973.68 100% 0 Unavailable 12 \$2,971,236.48 100% 0 Unavailable 12 \$2,971,236.48 100% 0 Unavailable 4 \$1,042,234.26 100% 0	NATIONAL ASSOCIATION 9 \$2,722,028.46 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,024,006.34 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,024,006.34 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 4 \$1,080,661.49 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,952,845.30 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 8 \$1,952,845.30 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 3 \$1,056,358.95 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 3 \$1,056,358.95 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$7,264,582.34 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,506,780.41 100% 0 \$0.00 Unavailable 11 \$2,094,498.33 100% 0 \$0.00 Unavailable 11 \$2,094,498.33 100% 0 \$0.00 Unavailable 11 \$2,094,498.33 100% 0 \$0.00 Unavailable 12 \$2,971,236.48 100% 0 \$0.00 Unavailable 12 \$2,971,236.48 100% 0 \$0.00 Unavailable 4 \$1,042,234.26 100% 0 \$0.00	NATIONAL ASSOCIATION 9 \$2,722,028.46 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,024,006.34 100% 0 \$0.00 NA ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,024,006.34 100% 0 \$0.00 NA ONEWEST BANK, NATIONAL ASSOCIATION 4 \$1,080,661.49 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 8 \$1,952,845.30 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 8 \$1,952,845.30 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 3 \$1,056,358.95 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 24 \$7,264,582.34 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,506,780.41 100% 0 \$0.00 Unavailable 11 \$2,094,498.33 100% 0 \$0.00 Unavailable 9 \$1,100,973.68 100% 0 \$0.00 Unavailable 12 \$2,971,236.48 100% 0 \$0.00 Unavailable 12 \$2,971,236.48 100% 0 \$0.00 Unavailable 12 \$2,971,236.48 100% 0 \$0.00 Unavailable 4 \$1,042,234.26 100% 0 \$0.00 NA	NATIONAL ASSOCIATION 9 \$2,722,028.46 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,024,006.34 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,024,006.34 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL ASSOCIATION 4 \$1,080,661.49 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,952,845.30 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL ASSOCIATION 8 \$1,952,845.30 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL ASSOCIATION 3 \$1,056,358.95 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL ASSOCIATION 24 \$7,264,582.34 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,506,780.41 100% 0 \$0.00 NA 0 Unavailable 11 \$2,094,498.33 100% 0 \$0.00 NA 0 Unavailable 9 \$1,100,973.68 100% 0 \$0.00 NA 0 Unavailable 12 \$2,971,236.48 100% 0 \$0.00 NA 0 Unavailable 12 \$2,971,236.48 100% 0 \$0.00 NA 0 Unavailable 4 \$1,042,234.26 100% 0 \$0.00 NA 0

3138AEC92	Unavailable	16	\$3,929,979.42	100% (\$0.00	NA	0 \$0
Total		16	\$3,929,979.42	100%	\$0.00		0 \$0
3138AEDA8	Unavailable	6	\$1,113,139.08	100% (\$0.00	NA	0 \$0
Total		6	\$1,113,139.08	100%	\$0.00		0 \$0
3138AEYH0	NATIONWIDE ADVANTAGE	11	\$2,155,563.87	13.96% (\$0.00	NA	0 \$0
31301121110	MORTGAGE COMPANY						
	Unavailable	68	\$13,289,929.65	86.04%			
Total		79	\$15,445,493.52	100%	\$0.00		0 \$0
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25%	\$0.00	NA	0 \$0
	Unavailable	9	\$1,548,540.30	69.75% (\$0.00	NA	0 \$0
Total		14	\$2,220,054.61	100%	<u> </u>		0 \$0
					1		7
3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83% (\$0.00	NA	0 \$0
	Unavailable	97	\$16,987,133.68	86.17% (\$0.00	NA	0 \$0
Total		119	\$19,714,003.68	100%	\$0.00		0 \$0
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	\$0.00	NA	0 \$0
Total		6	\$1,246,959.13	100%	\$0.00		0 \$0
3138AGTL2	Unavailable	5	\$1,311,200.00	100% (\$0.00	NA	0 \$0
Total		5	\$1,311,200.00	100%	\$0.00		0 \$0
3138AGTM0	HOMESTREET BANK	6	\$1,380,421.00	41.14% (NA	
	Unavailable	7	\$1,974,600.00	58.86% (NA	
Total		13	\$3,355,021.00	100%	\$0.00		0 \$0
3138AH2J4	QUICKEN LOANS	73	\$18,699,595.24	93.24% (\$0.00	NA	0 \$0
5136A112J4	INC.				·		
	Unavailable	4	\$1,354,756.77	6.76% (NA	
Total		77	\$20,054,352.01	100%	\$0.00		0 \$0
3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63% (\$0.00	NA	0 \$0
	Unavailable	6	\$2,085,481.18	10.37%	\$0.00	NA	0 \$0
Total		72	\$20,114,622.69	100% (\$0.00		0 \$0

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3138AH2L9	QUICKEN LOANS INC.	88	\$22,422,412.71				NA	₩	\$0
	Unavailable	7	\$2,547,778.54				NΑ		\$0
Total		95	\$24,970,191.25	100%	0 \$0	0.00		0	\$0
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92				NA	₩	\$0
	Unavailable	5	\$1,700,300.00		-		NA	0	\$0
<u>Total</u>		94	\$25,167,770.92	100%	0 \$0	0.00		0	\$0
3138AH2N5	QUICKEN LOANS INC.	71	\$20,406,868.07	81.46% (0 \$0	0.00	NA	0	\$0
	Unavailable	10	\$4,643,343.08	18.54% (NΑ	0	\$0
Total		81	\$25,050,211.15	100%	0 \$0	0.00		0	\$0
3138AH2P0	QUICKEN LOANS INC.	72	\$19,644,750.00	97.48% (0 \$0	0.00	NA	0	\$0
	Unavailable	3	\$508,500.00		_		NΑ	0	\$0
Total		75	\$20,153,250.00	100%	0 \$0	0.00	_	0	\$0
3138AH2Q8	QUICKEN LOANS INC.	77	\$22,303,256.55	89.49% (0 \$0	0.00	NA	0	\$0
	Unavailable	8	\$2,618,079.63		_	0.00	NA	0	\$0
Total	'	85	\$24,921,336.18	100%	0 \$0	0.00		0	\$0
3138AHNJ1	Unavailable	5	\$1,351,477.39	100% (0 \$0	0.00 1	NΑ	0	\$0
Total		5	\$1,351,477.39	100%	0 \$0	0.00		0	\$0
3138AHNK8	Unavailable	9	\$1,642,203.98	100% (0 \$(0.00	NΑ	0	\$0
Total		9	\$1,642,203.98	1	0 \$0	0.00	_	0	\$0
3138AHNL6	PENNYMAC CORP.	1	\$187,515.07	2.12% (0 \$(0.00	NA	0	\$0
<u> </u>	Unavailable	24	\$8,662,737.66				NA	-	\$0
Total		25	\$8,850,252.73		-	0.00	_	0	\$0
3138AHNR3	Unavailable	13	\$3,859,070.23	100% (0 \$0	0.00	ΝA		\$0
Total	Uliavaliable	13	\$3,859,070.23			0.00	N/A	0	\$0 \$0
1 Otai		15	\$3,037,010.43	100 /0	<u></u> φι	J.00	_	U	φυ
3138AHNS1	Unavailable	10	\$2,601,627.25				NΑ	$\boldsymbol{ au}$	\$0
Total		10	\$2,601,627.25	100%	0 \$0	0.00		0	\$0
3138AHNT9	Unavailable	11	\$1,099,997.22	100% (0 \$(0.00	NA	0	\$0
Total		11	\$1,099,997.22			0.00		0	\$0
2120 A LINUIZ	TT '1 1 1	12	¢1.704.014.04	1000	0 64	2.00			40
3138AHNU6	Unavailable	13	\$1,724,214.84	100% (<u>) \$(</u>	0.00	NA	U	\$0

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Total		13	\$1,724,214.84	100%	0 \$0.00)	\$0
			. , , ,				
3138AHNV4	Unavailable	7	\$1,150,171.15	100%	0 \$0.00	NA (\$0
Total		7	\$1,150,171.15	100%	\$0.00	(\$0
3138AHPW0	CITIMORTGAGE, INC.	11	\$1,704,558.71	67.4%		1	
	Unavailable	7	\$824,468.16			1	
Total		18	\$2,529,026.87	100%	90.00	(\$0
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12% (0 \$0.00	NA () \$0
DISTALIQUO	Unavailable	1	\$1,077,401.27	13.88%		1 1	1
Total	Onavanaoic	7	\$1,251,085.69	100%		1) \$0) \$0
1000		,	ψ1,201,000.05	100 /6	φυ.υυ		σ φο
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32%	0 \$0.00	NA () \$0
	Unavailable	74	\$27,843,816.76	92.68%	0 \$0.00	NA (\$0
Total		85	\$30,044,572.07	100%	0 \$0.00	(\$0
3138AHQ82	CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51%	•	t - t	
	Unavailable	56	\$22,923,163.22	91.49%		i	
Total		63	\$25,054,434.91	100%	\$0.00		\$0
3138AHQ90	CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09%	0 \$0.00	NA () \$0
5136A11Q70	Unavailable	58	\$19,234,144.07	76.91%		1	1
Total	Chavanaoic	79	\$25,008,486.45	100%	1	1 1) \$0) \$0
Total		- 12	Ψ20,000,100.10	100 /6	φο.σο		φ
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61%	\$0.00	NA () \$0
	Unavailable	55	\$17,910,289.28	89.39%	\$0.00	NA (\$0
Total		63	\$20,035,153.28	100%	\$0.00	(\$0
2120111001	CIED (ODEC) CE DIC	10	φ5. 40.6. 4 2 0. 2 5	10.05%		N. 1	2 40
3138AHRB4	CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25%		1	
T-4-1	Unavailable	76	\$24,570,491.77			t - t	
Total		94	\$30,056,912.14	100%	90.00		\$0
3138AHRJ7	CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87% (0 \$0.00	NA () \$0
5136AIIKJ/	Unavailable	122	\$40,503,901.80			1	
Total	Chavanaoic	157	\$49,924,203.80	100%		1	1
			+ /)		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7
3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54%	0 \$0.00	NA () \$0
	Unavailable	44	\$14,338,698.71	71.46%	\$0.00	NA (\$0
Total		65	\$20,065,702.71	100%	\$0.00	(\$0
3138AHRL2	CITIMORTGAGE, INC.	6	\$1,813,000.00	8.99%		1 1	1
	Unavailable	49	\$18,348,581.19	91.01%	<u> </u>	t - t	1
Total		55	\$20,161,581.19	100%	\$0.00		\$0
	1				1	1	1

Unavailable	6	\$2,081,755.05	100%	0	\$0.00	NA	0	\$(
	6	\$2,081,755.05	100%	0	\$0.00			\$(
		. , ,						•
Unavailable	3	\$798,000.00	100%	0	\$0.00	NA	0	\$0
	3	\$798,000.00	100%	0	\$0.00			\$0
CITIMORTGAGE, INC.	8	\$2,230,501.57		_	\$0.00		_	\$0
Unavailable	76	\$31,150,525.82		_	\$0.00	NA	0	\$0
	84	\$33,381,027.39	100%	0	\$0.00		0	\$0
Unavailable	3	\$1,347,024.69	100%	0	\$0.00	NA	0	\$0
	3	\$1,347,024.69	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91%	0	\$0.00		_	\$0
Unavailable	17	\$6,956,640.74	61.09%	0	\$0.00	NA	0	\$0
	28	\$11,388,350.55	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22%	0	\$0.00	NA	0	\$0
Unavailable	31	\$11,077,637.65	90.78%	0	\$0.00		-	\$0
	37	\$12,202,489.65	100%	0	\$0.00		0	\$0
CITIMOPTGAGE INC	5	\$1,410,465,00	12 69%	Λ	00.02	NΙΛ	0	\$0
				-				\$C
Onavanaoic	27	\$10,310,686.59			\$0.00	1171		\$0
								\$0
Unavailable				_		NA		\$0
	72	\$26,792,135.72	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36%	0	\$0.00	NA	0	\$0
Unavailable	16	\$6,167,507.07		_	\$0.00	NA	0	\$0
	26	\$10,005,532.14	100%	0	\$0.00		0	\$0
PROSPECT	21	\$6,897,226.23	100%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC	21	\$6.897.226.23	100%	0	\$0.00		0	\$0
		ψο,ο> 1,220120	100 /0		Ψ0.00		Ť	Ψυ
PROSPECT MORTGAGE, LLC	9	\$1,221,626.32	100%	0	\$0.00	NA	0	\$0
,	9	\$1,221,626.32	100%	0	\$0.00		0	\$0
DDOGDECT				\dashv			\vdash	
MORTGAGE, LLC	16	\$1,385,291.50	100%	0	\$0.00	NA	0	\$0
	16	\$1,385,291.50	100%	0	\$0.00		0	\$0
	17	\$1,015,351.10	100%	n	\$0.00	NΔ	0	\$0
	Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	Unavailable 3 CITIMORTGAGE, INC. 8 Unavailable 76 84 Unavailable 3 CITIMORTGAGE, INC. 11 Unavailable 17 28 CITIMORTGAGE, INC. 6 Unavailable 31 CITIMORTGAGE, INC. 5 Unavailable 31 CITIMORTGAGE, INC. 5 Unavailable 22 CITIMORTGAGE, INC. 5 Unavailable 22 CITIMORTGAGE, INC. 10 Unavailable 50 72 CITIMORTGAGE, INC. 10 Unavailable 16 PROSPECT MORTGAGE, LLC 21 PROSPECT MORTGAGE, LLC 9 PROSPECT MORTGAGE, LLC 9 PROSPECT MORTGAGE, LLC 9 PROSPECT MORTGAGE, LLC 16	Unavailable 3 \$798,000.00 CITIMORTGAGE, INC. 8 \$2,230,501.57 Unavailable 76 \$31,150,525.82 84 \$33,381,027.39 Unavailable 3 \$1,347,024.69 CITIMORTGAGE, INC. 11 \$4,431,709.81 Unavailable 17 \$6,956,640.74 28 \$11,388,350.55 CITIMORTGAGE, INC. 6 \$1,124,852.00 Unavailable 31 \$11,077,637.65 37 \$12,202,489.65 CITIMORTGAGE, INC. 5 \$1,410,465.00 Unavailable 22 \$8,900,221.59 CITIMORTGAGE, INC. 22 \$6,554,362.49 Unavailable 50 \$20,237,773.23 CITIMORTGAGE, INC. 10 \$3,838,025.07 Unavailable 50 \$20,237,773.23 CITIMORTGAGE, INC. 10 \$3,838,025.07 Unavailable 16 \$6,167,507.07 Unavailable 16 \$6,167,507.07 PROSPECT MORTGAGE, LLC 9 \$1,221,626.32 PROSPECT MORTGAGE, LLC 9 \$1,221,626.32 PROSPECT MORTGAGE, LLC 16 \$1,385,291.50	Unavailable 3 \$798,000.00 100% CITIMORTGAGE, INC. 8 \$2,230,501.57 6.68% Unavailable 76 \$31,150,525.82 93.32% Unavailable 3 \$1,347,024.69 100% Unavailable 3 \$1,347,024.69 100% CITIMORTGAGE, INC. 11 \$4,431,709.81 38.91% Unavailable 17 \$6,956,640.74 61.09% CITIMORTGAGE, INC. 6 \$1,124,852.00 9.22% Unavailable 31 \$11,077,637.65 90.78% CITIMORTGAGE, INC. 5 \$1,410,465.00 13.68% Unavailable 22 \$8,900,221.59 86,32% CITIMORTGAGE, INC. 22 \$6,554,362.49 24.46% Unavailable 50 \$20,237,773.23 75.54% CITIMORTGAGE, INC. 10 \$3,838,025.07 38.36% Unavailable 50 \$20,237,773.23 75.54% CITIMORTGAGE, INC. 10 \$3,838,025.07 38.36% Unavailable 16 \$6,167,507.07 61.64% CITIMORTGAGE, INC. 10 \$3,838,025.07 38.36% Unavailable 16 \$6,167,507.07 61.64% PROSPECT MORTGAGE, LLC 21 \$6,897,226.23 100% PROSPECT MORTGAGE, LLC 9 \$1,221,626.32 100% PROSPECT MORTGAGE, LLC 9 \$1,221,626.32 100% PROSPECT MORTGAGE, LLC 16 \$1,385,291.50 100% PROSPECT MORTGAGE, LLC 16 \$1,385,291.50 100%	Unavailable 3 \$798,000.00 100% 0 CITIMORTGAGE, INC. 8 \$2,230,501.57 6.68% 0 Unavailable 76 \$31,150,525.82 93.32% 0 84 \$33,381,027.39 100% 0 Unavailable 3 \$1,347,024.69 100% 0 CITIMORTGAGE, INC. 11 \$4,431,709.81 38.91% 0 Unavailable 17 \$6,956,640.74 61.09% 0 CITIMORTGAGE, INC. 6 \$1,124,852.00 9.22% 0 Unavailable 31 \$11,077,637.65 90.78% 0 CITIMORTGAGE, INC. 5 \$1,410,465.00 13.68% 0 Unavailable 22 \$8,900,221.59 86.32% 0 CITIMORTGAGE, INC. 22 \$6,554,362.49 24.46% 0 Unavailable 50 \$20,237,773.23 75.54% 0 CITIMORTGAGE, INC. 10 \$3,838,025.07 38.36% 0 Unavailable 50 \$20,237,773.23 75.54% 0 CITIMORTGAGE, INC. 10 \$3,838,025.07 38.36% 0 Unavailable 50 \$20,237,773.23 75.54% 0 CITIMORTGAGE, INC. 10 \$3,838,025.07 38.36% 0 Unavailable 50 \$20,237,773.23 75.54% 0 CITIMORTGAGE, INC. 10 \$3,838,025.07 38.36% 0 Unavailable 50 \$20,237,773.23 75.54% 0 CITIMORTGAGE, INC. 10 \$3,838,025.07 38.36% 0 Unavailable 16 \$6,167,507.07 61.64% 0 PROSPECT MORTGAGE, LLC 21 \$6,897,226.23 100% 0 PROSPECT MORTGAGE, LLC 9 \$1,221,626.32 100% 0 PROSPECT MORTGAGE, LLC 9 \$1,221,626.32 100% 0 PROSPECT MORTGAGE, LLC 16 \$1,385,291.50 100% 0	Unavailable 3 \$798,000.00 100% 0 \$0.00	CITIMORTGAGE, INC. 1 \$4,431,709.81 38.91% 0 \$0.00 NA	CITIMORTGAGE, INC. 11 S4,431,709.81 38.91% 0 \$0.00 NA 0

	PROSPECT								
	MORTGAGE, LLC	15	** 04 F 3 F 4 4 O	1000		*** ***			Φ.
Total		17	\$1,015,351.10	100%	0	\$0.00		0	\$0
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,438,500.00	100%	0	\$0.00		0	\$0
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100%	0	\$0.00	NA	0	\$0
Total	HIGHT G. TOZ, ZZE	5	\$1,507,246.91	100%	0	\$0.00		0	\$0
3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100%	0	\$0.00	NA	0	\$0
Total	MAGNITORIOL, ELEC	6	\$1,956,050.00	100%	0	\$0.00		0	\$0
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100%	0	\$0.00	NA	0	\$0
Total	MORT ONGE, BEC	19	\$6,323,650.00	100%	0	\$0.00		0	\$0
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,991,024.94	100%	0	\$0.00		0	\$0
3138AJ7H9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,013,369.69	100%	0	\$0.00		0	\$0
3138AJP71 Total	COMPASS BANK	46 46	\$12,393,680.11 \$12,393,680.11	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$ 0
3138AJP89 Total	COMPASS BANK	15 15	\$1,975,615.43 \$1,975,615.43	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$ 0
	COMPASS DANK						NI A		
3138AJP97 Total	COMPASS BANK	14 14	\$1,346,603.17 \$1,346,603.17	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
3138AJQA3 Total	COMPASS BANK	62 62	\$16,184,960.28 \$16,184,960.28	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$ 0
3138AJQB1	COMPASS BANK	14	\$1,819,838.03	100%		\$0.00	NA	0	\$0
Total		14	\$1,819,838.03	100%	0	\$0.00		0	\$0
3138AJQC9	COMPASS BANK	19	\$1,345,118.86	100%	0	\$0.00	NA	0	\$0

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Total		19	\$1,345,118.86	100%	\$0.00		0 \$0
			+1,2 12,110,00	20070	φυισο		Ψ(
3138AJQD7	COMPASS BANK	12	\$1,778,282.07	100% (\$0.00	NA	0 \$0
Total		12	\$1,778,282.07	100%	\$0.00		0 \$0
3138AJQE5	COMPASS BANK	89	\$23,187,591.67	100% (\$0.00	NA	0 \$0
Total	COMI ASS DAINK	89	\$23,187,591.67	100%	1	1	0 \$0
		0,5	420,107,07107	10070	,		Ψ.
3138AJQF2	COMPASS BANK	18	\$2,282,243.51	100% (\$0.00	NA	0 \$0
Total		18	\$2,282,243.51	100%	\$0.00		0 \$0
3138AJQG0	COMPASS BANK	20	\$1,762,299.77	100% (\$0.00	NA	0 \$0
Total	COMPASS BAIN	20	\$1,762,299.77	100%		1	0 \$0
			, ,				
3138AJQH8	COMPASS BANK	24	\$5,830,196.38	100% (1	
Total		24	\$5,830,196.38	100%	\$0.00		0 \$0
3138AJQJ4	COMPASS BANK	11	\$1,399,714.09	100% (\$0.00	NA	0 \$0
Total	O OTHER DE LETTE	11	\$1,399,714.09	100%	+		0 \$0
3138AJQK1	COMPASS BANK	31	\$2,420,448.29	100% (1	1	
Total		31	\$2,420,448.29	100%	\$0.00		0 \$0
3138AK3G2	STERLING SAVINGS BANK	14	\$3,060,315.00	100% (\$0.00	NA	0 \$0
Total		14	\$3,060,315.00	100%	\$0.00		0 \$0
3138AK3H0	STERLING SAVINGS BANK	7	\$1,869,586.31	100%	\$0.00	NA	0 \$0
Total		7	\$1,869,586.31	100%	\$0.00		0 \$0
3138AK3J6	STERLING SAVINGS	7	\$1,845,684.00	100% (\$0.00	NA	0 \$0
Total	BANK	7	\$1,845,684.00	100% (\$0.00		0 \$0
Total			ψ1,042,004.00	100 //	φο.σο		Ψ
3138ALE29	PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100% (\$0.00	NA	0 \$0
Total		36	\$9,937,212.42	100%	\$0.00		0 \$0
	DD O GDE CT						
3138ALE37	PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100%	\$0.00		·
Total		34	\$9,907,390.56	100%	\$0.00		0 \$0
3138ALE45	PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100% (\$0.00	NA	0 \$0
Total	MONTOAUE, LLC	5	\$2,438,400.00	100%	\$0.00		0 \$0

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	PROSPECT		4	10001		40.00			
3138ALE52	MORTGAGE, LLC	8	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$3,290,000.00	100%	0	\$0.00		0	\$0
3138ALE60	PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$8,690,825.00	100%	0	\$0.00		0	\$0
3138ALE78	PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,834,000.00	100%	0	\$0.00		0	\$0
3138ALE86	PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$13,653,100.00	100%	0	\$0.00		0	\$0
3138ALEZ6	PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA	0	\$0
Total		31	\$10,083,984.94	100%	0	\$0.00		0	\$0
3138ALSL2	Unavailable	79	\$20,089,667.68	100%	\boldsymbol{T}			0	\$0
Total		79	\$20,089,667.68	100%	0	\$0.00		0	\$0
3138ALSM0	Unavailable	106	\$25,123,997.00		$\boldsymbol{-}$	\$0.00	NA	0	\$0
Total		106	\$25,123,997.00	100%	0	\$0.00		0	\$0
3138ALSN8	Unavailable	75	\$20,234,400.00		\boldsymbol{T}			0	\$0
Total		75	\$20,234,400.00	100%	0	\$0.00		0	\$0
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09					\mathbf{r}	\$0
Total	Unavailable	26 73	\$1,829,971.15 \$5,067,473.24	36.11% 100 %	_	\$0.00 \$0.00		0	\$0 \$0
3138ALU62	CITIMORTGAGE, INC.	61	\$5,948,414.07	44.57%	17				\$0
Total	Unavailable	74 135	\$7,397,536.40 \$13,345,950.47	55.43% 100%	\boldsymbol{T}	\$0.00 \$0.00		0 0	\$0 \$0
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,254,183.87	78.81%	Н			1 1	\$0
Total		42	\$10,473,289.87	100%	0	\$0.00		0	\$0
3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,082,443.00	100%	0	\$0.00		0	\$0
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3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,585,102.00	100% 0	\$0.00	0	\$0
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100% 0	\$0.00	NA 0	\$0
Total		32	\$4,185,022.00	100% 0	\$0.00	0	\$0
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100% 0	\$0.00	NA 0	\$0
Total		24	\$3,997,243.00	100% 0	\$0.00	0	\$0
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100% 0	\$0.00	NA 0	\$0
Total		84	\$22,163,733.46	100% 0	\$0.00	0	\$0
3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100% 0	\$0.00	NA 0	\$0
Total		34	\$2,392,161.97	100% 0	\$0.00	0	\$0
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00	100% 0	\$0.00	NA 0	\$0
Total		31	\$3,010,611.00	100% 0	\$0.00	0	\$0
3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100% 0	\$0.00	NA 0	\$0
Total		35	\$4,110,909.87	100% 0	\$0.00	0	\$0
3138AM6Y6	USAA DIRECT DELIVERY	47	\$6,468,997.00	100% 0	\$0.00	NA 0	\$0
Total		47	\$6,468,997.00	100% 0	\$0.00	0	\$0
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100% 0	\$0.00	NA 0	\$0
Total		41	\$6,613,776.51	100% 0	\$0.00	0	\$0
3138AM7A7	USAA DIRECT DELIVERY	196	\$53,334,793.40	100% 0	\$0.00	NA 0	\$0
Total		196	\$53,334,793.40	100% 0	\$0.00	0	\$0
3138AM7B5	USAA DIRECT DELIVERY	26	\$2,100,641.53	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,100,641.53	100% 0	\$0.00	0	\$0
3138AM7C3	USAA DIRECT DELIVERY	17	\$2,176,206.70	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,176,206.70	100% 0	\$0.00	0	\$0

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	USAA DIRECT				igert			H	
3138AM7D1	DELIVERY	9	\$1,446,814.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,446,814.32	100%	0	\$0.00		0	\$0
					4			$oxed{\mu}$	
3138AM7E9	USAA DIRECT DELIVERY	20	\$5,119,121.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,119,121.00	100%	0	\$0.00		0	\$0
								Щ	
3138AMEC5	SWBC MORTGAGE	27	\$5,803,135.72	91.31%		\$0.00	NA		\$0
	Unavailable	5	\$552,394.67	8.69%	\vdash	\$0.00	NA		\$0
Total		32	\$6,355,530.39	100%	0	\$0.00		0	\$0
3138AMED3	SWBC MORTGAGE	33	\$9,131,821.18	95.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	4.37%	0	\$0.00	NA	0	\$0
Total		34	\$9,548,821.18	100%	0	\$0.00		0	\$0
3138AMEE1	SWBC MORTGAGE	15	\$3,588,840.00	95.33%	0	\$0.00	NA	0	\$0
21301 HVIEE1	Unavailable	1	\$175,750.00		\vdash	\$0.00	NA	\vdash	\$0
Total	o na i ana o o	16	\$3,764,590.00	100%	-	\$0.00	1,112	0	\$0
3138AMEF8	SWBC MORTGAGE	18	\$1,128,788.89	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$210,948.33	15.75%	0	\$0.00	NA	0	\$0
Total		21	\$1,339,737.22	100%	0	\$0.00		0	\$0
3138AMEG6	SWBC MORTGAGE	13	\$1,300,204.96	86.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,821.46	13.21%	0	\$0.00	NA	\vdash	\$0
Total		15	\$1,498,026.42	100%	0	\$0.00		0	\$0
2120 A MELLA	CWDC MODTC A CE	20	¢2.729.005.52	92.140	0	¢0.00	NT A	0	ф О
3138AMEH4	SWBC MORTGAGE Unavailable	28	\$3,728,905.52 \$756,238.58	83.14%		\$0.00 \$0.00	NA NA		\$0
Total	Ollavaliable	34	\$4,485,144.10	16.86% 100%		\$0.00 \$0.00	NA	n n	\$0 \$0
lotai		34	φ 4,403,144.10	100 /6	<u> </u>	φυ.υυ		U	φυ
3138AMEJ0	SWBC MORTGAGE	11	\$2,694,462.00	91.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,500.00	8.41%	0	\$0.00	NA		\$0
Total		12	\$2,941,962.00	100%	0	\$0.00		0	\$0
3138AMEK7	SWBC MORTGAGE	16	\$1,283,251.61	88.95%	0	\$0.00	NA	0	\$0
D 13 OF HVIERY	Unavailable	2	\$159,403.76	11.05%		\$0.00	NA		\$0
Total	Chavanaere	18	\$1,442,655.37	100%	\vdash	\$0.00		0	\$0
								П	
3138AMEL5	SWBC MORTGAGE	7	\$882,400.36			\$0.00	NA		\$0
	Unavailable	1	\$135,920.00			\$0.00	NA		\$0
Total		8	\$1,018,320.36	100%	0	\$0.00		0	<u>\$0</u>
3138AMEM3	SWBC MORTGAGE	27	\$5,402,286.00	87.83%	0	\$0.00	NA	0	\$0

		1					
	Unavailable	5	\$748,276.00	12.17% 0	\$0.00	NA 0	\$0
Total		32	\$6,150,562.00	100% 0	\$0.00	0	\$0
2120130770	., ., .,	40	\$10.100.151.50	100000	20.00	774.0	Φ0
3138AMNF8	Unavailable	40	\$13,193,451.53	100% 0	\$0.00	NA 0	\$0
Total		40	\$13,193,451.53	100% 0	\$0.00	0	\$0
3138AMNG6	Unavailable	66	\$17,580,593.43	100% 0	\$0.00	NA 0	\$0
Total		66	\$17,580,593.43	100% 0	\$0.00	0	\$0
3138AMNH4	Unavailable	18	\$3,753,651.71	100% 0	\$0.00	NA 0	\$0
Total		18	\$3,753,651.71	100% 0	\$0.00	0	\$0
3138AMNJ0	Unavailable	73	\$20,123,512.29	100% 0	\$0.00	NA 0	\$0
Total		73	\$20,123,512.29	100% 0	\$0.00	0	\$0
3138AMNK7	Unavailable	84	\$20,420,236.17	100% 0	\$0.00	NA 0	\$0
Total		84	\$20,420,236.17	100% 0	\$0.00	0	\$0
3138AMNL5	Unavailable	21	\$3,715,224.29	100% 0	\$0.00	NA 0	\$0
Total		21	\$3,715,224.29	100% 0	\$0.00	0	\$0
3138AMNM3	Unavailable	23	\$5,306,157.04	100% 0	\$0.00	NA 0	\$0
Total		23	\$5,306,157.04	100% 0	\$0.00	0	\$0
3138AMNN1	Unavailable	15	\$3,084,313.04	100% 0	\$0.00	NA 0	\$0
Total		15	\$3,084,313.04	100% 0	\$0.00	0	\$0
3138AMNP6	Unavailable	78	\$18,434,628.46	100% 0	\$0.00	NA 0	\$0
Total		78	\$18,434,628.46	100% 0	\$0.00	0	\$0
3138AMNQ4	Unavailable	71	\$21,076,268.57	100% 0	\$0.00	NA 0	\$0
Total		71	\$21,076,268.57	100% 0	\$0.00	0	\$0
3138AMNR2	Unavailable	11	\$2,396,491.08	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,396,491.08	100% 0	\$0.00	0	\$0
3138AMNS0	Unavailable	43	\$12,416,454.82	100% 0	\$0.00	NA 0	\$0
Total		43	\$12,416,454.82	100% 0	\$0.00	0	\$0
3138AMNT8	Unavailable	82	\$19,598,180.85	100% 0	\$0.00	NA 0	\$0
Total		82	\$19,598,180.85	100% 0	\$0.00	0	\$0
2120 ANODO	NAVY FEDERAL	70	Φ Q1 405 000 05	100%	ФО ОО	NAO	Φ.0
3138ANQD8	CREDIT UNION	78	\$21,485,000.95	100% 0	\$0.00	NA 0	\$0
Total		78	\$21,485,000.95	100% 0	\$0.00	0	\$0

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3138ANQE6	NAVY FEDERAL	65	\$18,050,883.22	100%	0	\$0.00	NA	0	\$0
	CREDIT UNION				_		INA	Н	
Total		65	\$18,050,883.22	100%	0	\$0.00		0	\$0
3138ANR39	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0
Total	,	7	\$1,004,200.00	100%	0	\$0.00		0	\$0
3138ANR54	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,002,050.00	100%	0	\$0.00		0	\$0
3138ANRW5	SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%		\$0.00	NA	Ш	\$0
Total		112	\$23,987,403.44	100%	0	\$0.00		0	\$0
3138ANWS8	U.S. BANK N.A.	11	\$1,933,902.23	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,404.51	10.31%	0	\$0.00	NA		\$0
Total		13	\$2,156,306.74	100%	0	\$0.00		0	\$0
3138AP4M7	WELLS FARGO BANK, N.A.	150	\$44,285,353.64	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,094,499.91	12.1%	0	\$0.00	NA	0	\$0
Total		169	\$50,379,853.55	100%	0	\$0.00		0	\$0
3138AP4N5	WELLS FARGO BANK, N.A.	145	\$44,843,127.02	89.4%	0	\$0.00	NA	Ш	\$0
	Unavailable	19	\$5,315,658.70		_	\$0.00	NA	0	
Total		164	\$50,158,785.72	100%	0	\$0.00		0	\$0
3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,553,724.21	100%	0	\$0.00		0	\$0
3138APHS0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,859,357.56	100%	0	\$0.00		0	\$0
3138АРНТ8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%	0	\$0.00	NA	0	\$0

Total		38	\$10,428,769.99	100%	0	\$0.00		0	\$(
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,611,879.91	100%	0	\$0.00		0	\$(
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,785,335.69	100%	0	\$0.00		0	\$(
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,047,632.79	100%	0	\$0.00		0	\$0
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,518,939.63	100%	0	\$0.00		0	\$0
3138APHY7	FIRST BANK DBA FIRST BANK MORTGAGE	17 17	\$4,235,910.55 \$4,235,910.55	100% 100 %		\$0.00 \$0.00		0	\$0 \$0
3138APNB0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,565,331.21	100%	0	\$0.00		0	\$0
3138APNC8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100%		\$0.00		Ш	\$0
Total		25	\$2,254,541.30	100%	0	\$0.00		0	\$0
3138APND6	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100%		\$0.00			\$0
Total		11	\$1,456,651.66	100%	0	\$0.00		0	\$0
3138APNE4	CAPITAL ONE, NATIONAL ASSOCIATION	60	\$16,353,313.89	100%	0	\$0.00	NA	0	\$0
Total		60	\$16,353,313.89	100%	0	\$0.00		0	\$0
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3138APNF1	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100% 0	\$0.00	NA 0	\$0
Total	, ADD 0 0-1-1-1	39	\$6,383,899.32	100% 0	\$0.00	0	\$0
3138APP28	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,792,127.93	100% 0	\$0.00	0	\$0
3138APP36	CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100% 0	\$0.00	NA 0	\$0
Total		104	\$30,125,090.44	100% 0	\$0.00	0	\$0
3138APP44	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,082,373.98	100% 0	\$0.00	0	\$0
3138APP51	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,105,445.26	100% 0	·	NA 0	\$0
Total		14	\$4,105,445.26	100% 0	\$0.00	0	\$0
3138APP69	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,763,350.73	100% 0	\$0.00	0	\$0
3138APP77	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100% 0		NA 0	\$0
Total		4	\$2,289,599.03	100% 0	\$0.00	0	\$0
3138APP85	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,565,562.90	100% 0	\$0.00	NA 0	\$0
Total		5	\$3,565,562.90	100% 0	\$0.00	0	\$0
3138APPX0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100% 0	·	NA 0	\$0
Total		8	\$1,933,042.89	100% 0	\$0.00	0	\$0
3138APPY8	CAPITAL ONE, NATIONAL	27	\$7,467,633.54	100% 0	\$0.00	NA 0	\$0

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Total		27	\$7,467,633.54	100%	0	\$0.00		0	\$(
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,935,643.33	100%	0	\$0.00		0	\$(
3138APSC3	GMAC MORTGAGE, LLC	6	\$1,221,997.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,221,997.44	100%	0	\$0.00		0	\$0
3138APY51 Total	Unavailable	18 18	\$1,503,669.19 \$1,503,669.19	100% 100%	H	\$0.00 \$0.00	NA	0	\$0 \$0
3138APYJ1	PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100%	Ш	\$0.00	NA		\$0
<u>Total</u>		48	\$9,999,947.64	100%	0	\$0.00		0	\$0
3138APYK8	PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,475.00	100%	0	\$0.00		0	\$0
3138APYL6	PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,999,571.36	100%	0	\$0.00		0	\$0
3138APYM4	PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,999,725.32	100%	0	\$0.00		0	\$0
3138APYN2	PULTE MORTGAGE, L.L.C.	8	\$2,000,074.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,000,074.00	100%	0	\$0.00		0	\$0
3138APYP7	PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,062.00	100%	0	\$0.00		0	\$0
3138APYQ5	PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,999,791.53	100%	0	\$0.00		0	\$(
3138APYR3	PULTE MORTGAGE, L.L.C.	8	\$1,632,013.88	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,632,013.88	100%	0	\$0.00		0	\$0
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3138APYS1	PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,159,455.58	100%	0	\$0.00		0	\$0
3138APYT9	PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,385.00	100%	0	\$0.00		0	\$0
3138APZ35	Unavailable	3	\$796,571.96	100%	_	\$0.00	NA		\$0
Total		3	\$796,571.96	100%	0	\$0.00		0	\$0
3138AR6H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,573,231.51	100%	0	\$0.00		0	\$0
3138AR6K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,864,876.05	100%	0	\$0.00		0	\$0
3138AR7G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100%		\$0.00	NA		\$0
Total		21	\$1,382,360.19	100%	0	\$0.00		0	\$0
3138AR7H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,088,216.17	100%	0	\$0.00		0	\$0
3138AR7K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100%		\$0.00	NA		\$0
Total		14	\$1,885,821.75	100%	0	\$0.00		0	\$0
3138AR7L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,009,785.84	100%	0	\$0.00		0	\$0
3138ARDD3	Unavailable	37	\$9,002,276.82	100%		\$0.00	NA		\$0
Total		37	\$9,002,276.82	100%	U	\$0.00		0	\$0
3138ARDF8	Unavailable	12	\$2,257,987.25 \$2,257,987.25	100%		\$0.00	NA		\$0 \$0
Total		12	\$2,257,987.25	100%	U	\$0.00		0	φU

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3138ARDG6	Unavailable	10	\$2,082,988.19			1 1	
Total	+	10	\$2,082,988.19	100%	\$0.00	-	0 \$0
3138ARDH4	Unavailable	19	\$2 572 361 04	100% (0 \$0.00	NA	0 \$0
	Unavanable	19 19	\$3,572,361.94 \$3,572,361.94				0 \$0
Total	+	17	\$3,572,361.94	100 70	<u>J</u> \$0.00		U pu
3138ARDJ0	Unavailable	15	\$2,327,166.65	100%	1 \$132,797.54	NA	1 \$132,797
Total		15	\$2,327,166.65	·	1 \$132,797.54		1 \$132,797
3138ARF41	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17% (0 \$0.00		
	Unavailable	19	\$1,124,352.77	50.83% (0 \$0.00	NA	0 \$0
Total		37	\$2,211,845.80	100%	90.00		0 \$0
3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99% (0 \$0.00	NA	0 \$0
<u> </u>	Unavailable	24	\$1,438,399.52	71.01% (0 \$0.00	NA	0 \$0
Total	Onu vanao.	34	\$2,025,557.82	100%			0 \$0
1 our			ΨΞουσο	100.	7 +	† †	
3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100% (0 \$0.00	NA	0 \$0
Total		22	\$6,277,340.99	100%	0 \$0.00		0 \$0
3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100% (0 \$0.00	NA	0 \$0
Total		5	\$1,838,043.61	100%	0 \$0.00		0 \$0
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3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06				
	Unavailable	11	\$623,627.37			1	
Total		50	\$3,012,129.43	100%	\$0.00		0 \$0
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38% (0 \$0.00	NA	0 \$0
, , , , , , , , , , , , , , , , , , ,	Unavailable	2	\$452,642.75			1	
Total		8	\$1,700,219.30				0 \$0
2120 A CDD4	ALCEL LEE DANIK NA	16	Φ2 500 502 57	72 22%	2 00.02	NI A	2 \$0
3138ASDP4	METLIFE BANK, NA Unavailable	16 6	\$2,580,592.57 \$992,310.87	72.23% (27.77% (1	
Total	Uliavaliable	22	\$3,572,903.44	100%		1	0 \$0
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3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100% (0 \$0.00	NA	0 \$0
Total		7	\$1,710,741.99	100%		1	0 \$0
						1	
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100% (0 \$0.00	NA	0 \$0
Total		5	\$1,437,756.00	100%	0 \$0.00		0 \$0

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3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$270,383.58	20.52%	-	\$0.00	NA	\vdash	\$0
Total		19	\$1,317,718.83	100%		\$0.00		0	\$0
242049776		2.1	\$2.122.021.0=	64.0 5 0	0	40.00			
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87%		\$0.00	NA		\$0
	Unavailable	13	\$1,307,929.83	38.13%		\$0.00	NA	0	\$0
<u>Total</u>		34	\$3,429,951.80	100%	0	\$0.00		0	\$0
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,807,126.15	38.17%	0	\$0.00	NA	0	\$0
Total		45	\$7,354,529.55	100%	0	\$0.00		0	\$0
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69%	0	\$0.00	NA	0	\$0
51301GD V 1	Unavailable	6	\$691,495.70			\$0.00	NA		\$0
Total	Chavanaore	34	\$3,993,779.40	100%	_	\$0.00	1171	0	\$0
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00		-+-	\$0.00	NA	_	\$0
	Unavailable	12	\$3,445,800.00		-	\$0.00	NA	0	\$0
Total		19	\$5,138,274.00	100%	0	\$0.00		0	\$0
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,950,900.95	32.66%	_	\$0.00	NA	-	\$0
Total		43	\$5,972,879.62	100%	_	\$0.00		0	\$0
3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00			\$0.00	NA		\$0
	Unavailable	4	\$1,184,695.00			\$0.00	NA	m	\$0
Total		9	\$2,629,645.00	100%	0	\$0.00		0	\$0
3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$996,001.92	29.19%	0	\$0.00	NA	0	\$0
Total		14	\$3,412,678.92	100%	0	\$0.00		0	\$0
3138ASEH1	Unavailable	43	\$12,786,061.40	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	43	\$12,786,061.40	100%	_	\$0.00	1171	0	\$0
3138ASEJ7	Unavailable	43	\$11,983,517.47	100%	_	\$0.00	NA		\$0
Total		43	\$11,983,517.47	100%	U	\$0.00		0	\$0
3138ASTS1	WELLS FARGO BANK, N.A.	129	\$37,197,862.28	92.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,103,315.26		_	\$0.00	NA	0	\$0
Total		140	\$40,301,177.54	100%	0	\$0.00		0	\$0
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16%	0	\$0.00	NA	0	\$0

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	Unavailable	6	\$2,433,143.90			\$0.00	NA		\$0
Total		152	\$50,234,891.86	100%	0	\$0.00		0	\$(
3138ASTU6	WELLS FARGO BANK, N.A.	166	\$49,132,724.85	98.21%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$895,632.53	1.79%	0	\$0.00	NA	0	\$(
Total		169	\$50,028,357.38	100%	0	\$0.00		0	\$(
3138ASTV4	WELLS FARGO BANK, N.A.	117	\$33,154,741.86	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,058,595.47	5.85%	0	\$0.00	NA	0	\$(
Total		125	\$35,213,337.33	100%	0	\$0.00		0	\$0
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100%	0	\$0.00	NA	0	\$(
Total		181	\$47,927,910.91	100%	0	\$0.00		0	\$0
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100%	0	\$0.00	NA	0	\$(
Total	211111111111111111111111111111111111111	19	\$1,491,152.02	100%	_	\$0.00	1111	0	\$0
2129 A S71 O	DDC CITIZENIC NIA	16	¢2 071 662 70	100%	0	\$0.00	NT A	0	\$0
3138ASZL9 Total	RBS CITIZENS, NA	16	\$2,071,663.70 \$2,071,663.70	100%		\$0.00 \$0.00	NA	0	\$0 \$0
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87	100%		\$0.00	NA	\vdash	\$0
<u>Total</u>		21	\$5,465,639.87	100%	0	\$0.00		0	\$0
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,918,713.86	100%	0	\$0.00		0	\$0
3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100%	0	\$0.00	NA	0	\$(
Total		60	\$3,889,353.77	100%	0	\$0.00		0	\$(
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61	100%	0	\$0.00	NA	0	\$0
Total	REBU CITIZET (S, TVI	24	\$2,360,232.61	100%	_	\$0.00		0	\$0
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100%	0	\$0.00	NA	0	\$0
Total	DORAL DANK	43	\$5,949,752.00 \$5,949,752.00	100%	-	\$0.00 \$0.00	INA	0	\$0
2120 ATCD2	DODAL DANIZ	12	¢1 570 544 54	1000	0	\$0.00	TA T A	0	_ው ር
3138ATCP3 Total	DORAL BANK	13 13	\$1,570,544.54 \$1,570,544.54	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$0
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3138ATDD9 Total	DORAL BANK	64 64	\$7,099,436.00 \$ 7,099,436.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$(\$(
1 Utai		04	φ1,022,430.00	100 70	U	φυ.υυ		V	Ţί
3138ATDE7	DORAL BANK	24	\$1,802,005.00			\$0.00	NA		\$(
Total		24	\$1,802,005.00	100%	0	\$0.00		0	\$0
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Unavailabla	28	\$11.709.503.79	100%	Λ	00.02	NΙΛ		\$0
Unavanable			1			INA		\$0 \$0
	30	\$11,700,575.70	100 /6		φυ.υυ			ψυ
GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0	\$0.00	NA	0	\$0
Unavailable	5	\$614,970.25	60.58%	0	\$0.00	NA	0	\$0
	8	\$1,015,201.50	100%	0	\$0.00		0	\$0
CITIMORTGAGE INC	4	\$295 885 47	19 27%	0	\$0.00	NA		\$0
			1					\$0
Ullavallaule			1				0	\$0
		Ψ1,000,000	100 /2	广	ΨΟ•ΟΟ			<u> </u>
CITIMORTGAGE, INC.	4	\$452,940.95	31.72%	0	\$0.00	NA	0	\$0
Unavailable	9	\$975,054.75	68.28%	0	\$0.00	NA	0	\$0
	13	\$1,427,995.70	100%	0_	\$0.00		0	\$0
CITIMORTGAGE INC.	4	\$1 214 975 76	100%		\$0.00	NA		\$0
CITIMORI GROD, II (C.			1					\$0
		Ψ1921 192 1011 0	100 /2	广	ΨΟ•ΟΟ			<u> </u>
CITIMORTGAGE, INC.	6	\$1,527,997.14	100%	0	\$0.00	NA	0	\$0
	6	\$1,527,997.14	1		\$0.00		0	\$0
CITIMORTGAGE, INC.	1	\$164,449.30	9.43%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,580,211.73	1		\$0.00			\$0
	11	\$1,744,661.03	1		\$0.00		0	\$0
CITIMOPTCAGE INC	12	¢2 120 074 17	50 07%		00.02	N A		\$0
<i>'</i>				-				\$0
Onavanaore	25	\$6,121,238.91			\$0.00		0	\$0
							工	
CITIMORTGAGE, INC.	3	\$925,427.19			\$0.00			\$(
Unavailable	11	\$2,522,879.66	1		\$0.00	NA	0	\$(
	14	\$3,448,306.85	100%	0	\$0.00		0	\$(
CITIMORTGAGE, INC.	3	\$587.038.54	20.1%	0	\$0.00	NA	0	\$0
Unavailable	10	\$2,333,839.46	1	_	\$0.00		1 1	\$(
	13	\$2,920,878.00	1	-	\$0.00		0	\$(
				otherpoonset			+	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$676,254.61	8.9%	0	\$0.00	NA	0	\$0
Unavailable	24	\$6,923,437.51	91.1%	0	\$0.00	NA	0	\$(
	27	\$7,599,692.12	100%	0	\$0.00		0	\$(
\rightarrow	2	\$323,502.19	18.55%	4	\$0.00	NA	 	\$(
	LLC Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY	GMAC MORTGAGE, 3	38 \$11,708,593.78	GMAC MORTGAGE, LLC Unavailable 5 \$614,970.25 60.58% 8 \$1,015,201.50 100% CITIMORTGAGE, INC. 4 \$295,885.47 19.27% Unavailable 18 \$1,239,810.63 80.73% CITIMORTGAGE, INC. 4 \$452,940.95 31.72% Unavailable 19 \$975,054.75 68.28% CITIMORTGAGE, INC. 4 \$1,214,975.76 100% CITIMORTGAGE, INC. 4 \$1,214,975.76 100% CITIMORTGAGE, INC. 4 \$1,214,975.76 100% CITIMORTGAGE, INC. 5 \$1,527,997.14 100% CITIMORTGAGE, INC. 1 \$164,449.30 9.43% Unavailable 10 \$1,580,211.73 90.57% CITIMORTGAGE, INC. 1 \$1,544,661.03 100% CITIMORTGAGE, INC. 12 \$3,120,074.17 50.97% Unavailable 11 \$1,744,661.03 100% CITIMORTGAGE, INC. 12 \$3,120,074.17 50.97% Unavailable 13 \$3,001,164.74 49.03% CITIMORTGAGE, INC. 3 \$925,427.19 26.84% Unavailable 11 \$2,522,879.66 73.16% CITIMORTGAGE, INC. 3 \$587,038.54 20.1% Unavailable 10 \$2,333,839.46 79.9% CITIMORTGAGE, INC. 3 \$587,038.54 20.1% Unavailable 10 \$2,333,839.46 79.9% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,923,437.51 91.1% PRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,923,437.51 91.1% PRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,923,437.51 91.1% PRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,923,437.51 91.1%	GMAC MORTGAGE, LLC Unavailable 5 \$614,970.25 60.58% 0 8 \$1,015,201.50 100% 0 CITIMORTGAGE, INC. 4 \$295,885.47 19.27% 0 Unavailable 18 \$1,239,810.63 80.73% 0 CITIMORTGAGE, INC. 4 \$452,940.95 31.72% 0 Unavailable 9 \$975,054.75 68.28% 0 Unavailable 13 \$1,247,995.70 100% 0 CITIMORTGAGE, INC. 4 \$1,214,975.76 100% 0 CITIMORTGAGE, INC. 5 \$1,527,997.14 100% 0 CITIMORTGAGE, INC. 6 \$1,527,997.14 100% 0 CITIMORTGAGE, INC. 1 \$164,449.30 9.43% 0 Unavailable 10 \$1,580,211.73 90.57% 0 Unavailable 11 \$1,744,661.03 100% 0 CITIMORTGAGE, INC. 12 \$3,120,074.17 50.97% 0 Unavailable 13 \$3,001,164.74 49.03% 0 CITIMORTGAGE, INC. 12 \$3,120,074.17 50.97% 0 Unavailable 13 \$3,001,164.74 49.03% 0 CITIMORTGAGE, INC. 3 \$925,427.19 26.84% 0 Unavailable 11 \$2,522,879.66 73.16% 0 CITIMORTGAGE, INC. 3 \$587,038.54 20.1% 0 Unavailable 10 \$2,333,839.46 79.9% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,923,437.51 91.1% 0 PRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,923,437.51 91.1% 0	GMAC MORTGAGE, LLC Unavailable 5 \$614,970.25 60.58% 0 \$0.00 8 \$1,015,201.50 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$295.885.47 19.27% 0 \$0.00 Unavailable 18 \$1,239,810.63 80.73% 0 \$0.00 CITIMORTGAGE, INC. 4 \$452,940.95 31.72% 0 \$0.00 Unavailable 9 \$975.054.75 68.28% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,214,975.76 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,214,975.76 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,214,975.76 100% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,527,997.14 100% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,527,997.14 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$164,449.30 9.43% 0 \$0.00 CITIMORTGAGE, INC. 1 \$164,449.30 9.43% 0 \$0.00 CITIMORTGAGE, INC. 1 \$164,449.30 9.43% 0 \$0.00 CITIMORTGAGE, INC. 1 \$1,580,211.73 90.57% 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,120,074.17 50.97% 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,120,074.17 50.97% 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,120,074.17 50.97% 0 \$0.00 CITIMORTGAGE, INC. 13 \$3,448,306.85 100% 0 \$0.00 CITIMORTGAGE, INC. 3 \$925,427.19 26.84% 0 \$0.00 Unavailable 13 \$3,001,164.74 49.03% 0 \$0.00 CITIMORTGAGE, INC. 3 \$925,427.19 26.84% 0 \$0.00 Unavailable 11 \$2,522,879.66 73.16% 0 \$0.00 CITIMORTGAGE, INC. 3 \$925,427.19 26.84% 0 \$0.00 CI	Substitute	Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario Salario 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	AMERICAN		ļ	.		J	1	ı
	MORTGAGE		ļ	.		J	1	,
	COMPANY			<u> </u>				_!
	Unavailable	9	\$1,420,367.16	81.45% 0	\$0.00	NA		\$0
Total		11	\$1,743,869.35	100% 0	\$0.00		0	\$0
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3138ATQ52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29		\$0.00	NA		\$0
	Unavailable	18	\$4,791,078.94		\$0.00	NA		\$0
Total		21	\$5,766,050.23	100% 0	\$0.00		0	\$0
<u> </u>		\rightarrow		,———			Н—	
3138ATQ60	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,007,683.50	81.87% 0	\$0.00	NA	0	\$0
Total		29	\$7,338,307.23	100% 0	\$0.00			\$0
		\longrightarrow		<u> </u>			<u> </u>	
3138ATQ78	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,048,157.47	86.13% 0	\$0.00	NA	0	\$0
Total		36	\$4,699,992.35		\$0.00		1 1	\$0
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3138ATQ86	Unavailable	58	\$16,180,555.61	100% 0	\$0.00	NA	0	\$0
Total		58	\$16,180,555.61	100% 0	\$0.00		0	\$0
		\perp					Н	'
3138ATQ94	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,920,222.55	90.37% 0	\$0.00	NA	0	\$0
Total		33	\$3,231,282.69	100% 0	\$0.00		0	\$0
							Д	'
3138ATRA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,256,389.66	85.37% 0	\$0.00	NA	.10	\$0
Total		40	\$2,643,037.46		\$0.00		1 1	\$0
							1	_
3138ATRB8	FRANKLIN AMERICAN	2	\$454,000.00	4.15% 0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY						ŗ		
	Unavailable	47	\$10,497,758.37	95.85% (0	\$0.00	NA	.0	\$0
Total		49	\$10,951,758.37	100%	_	\$0.00		0	\$0
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3138ATRC6	Unavailable	33	\$4,269,879.26		_	\$0.00	NA	+ + -	\$0
Total		33	\$4,269,879.26	100%	0	\$0.00	!	0	\$0
3138ATRD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00	3.3% (0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,630,943.42	96.7% (0	\$0.00	NA	0	\$0
Total		75	\$18,231,843.42	100%	0	\$0.00	'	0	\$0
					4			4	
3138ATVV9	Unavailable	282	\$96,718,117.98		_	\$0.00	NA	0	\$0
Total		282	\$96,718,117.98	100%	0	\$0.00		0	\$0
3138ATVW7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60	88.14% (0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,641.58	11.86% (0	\$0.00	NA	0	\$0
Total		15	\$3,226,021.18	100%	0	\$0.00		0	\$0
3138ATVX5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,223,934.60	1.45% (0	\$0.00	NA	0	\$0
	Unavailable	757	\$218,713,654.87	98.55% (0	\$0.00	NA	. 0	\$0
Total		769	\$221,937,589.47	100%	0	\$0.00		0	\$0
3138ATZZ6	GUILD MORTGAGE COMPANY	46				\$0.00	NA		\$0
	Unavailable	1	\$99,400.00			\$0.00	NA		\$0
Total		47	\$4,394,293.90	100%	0	\$0.00		0	\$0
3138AU2M8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,309,157.85	16.96% (0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,409,166.67	83.04%	0	\$0.00	NA	0	\$0
Total		30	\$7,718,324.52	100%	0	\$0.00	!	0	\$0
3138AU2N6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66% (0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,021,438.31	88.34% (0	\$0.00	NA	.0	\$(

Total		26	\$3,420,404.18	100%	0	\$0.00		0	\$0
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3138AU2P1	Unavailable	12	\$1,961,619.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,961,619.13	100%	0	\$0.00		0	\$0
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	FRANKLIN AMERICAN			, <u>,</u>		_			
3138AU2Q9	MORTGAGE	7	\$1,900,490.12	37.25%	0	\$0.00	NA	0	\$0
	COMPANY								
	Unavailable	12	\$3,201,564.07	62.75%	0	\$0.00	NA	0	\$0
Total		19	\$5,102,054.19	100%	0	\$0.00		0	\$0
	TO A STEET TAT				+		!	+	
	FRANKLIN AMERICAN		J	, ,			!		
3138AU2R7	MORTGAGE	2	\$262,816.50	8.95%	0	\$0.00	NA	0	\$0
	COMPANY						!		
	Unavailable	20	\$2,674,116.90	91.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,936,933.40	100%	0	\$0.00		0	\$0
					+		!	4	
3138AU2S5	Unavailable	19	\$4,990,701.20			\$0.00	NA		\$0
Total		19	\$4,990,701.20	100%	0	\$0.00		0	\$0
	DD ANIZI INI	+++			+		'	+	
	FRANKLIN AMERICAN		I	, ,			!		
3138AU2T3	MORTGAGE	5	\$811,385.46	9.25%	0	\$0.00	NA	0	\$0
	COMPANY			·					
	Unavailable	49	\$7,958,987.90	90.75%	0	\$0.00	NA	0	\$0
Total		54	\$8,770,373.36	100%	0	\$0.00		0	\$0
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	FRANKLIN AMERICAN		1	, J			ļ		
3138AU2U0	AMERICAN MORTGAGE	4	\$388,278.95	11.24%	0	\$0.00	NA	0	\$0
	COMPANY		1	J			ļ		
	Unavailable	31	\$3,065,865.71	88.76%	0_	\$0.00	NA	.0	\$(
Total		35	\$3,454,144.66	100%		\$0.00		0	\$0
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	FRANKLIN		J	J			!		
3138AU2V8	AMERICAN MORTGA GE	3	\$198,269.24	11.42%	0	\$0.00	NA	.0	\$0
	MORTGAGE COMPANY		J	, ,	1		!		
	Unavailable	23	\$1,537,452.26	88.58%	n	\$0.00	NA	0	\$(
Total	Ollavallacio	26	\$1,735,721.50			\$0.00		0	\$(
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3138AU2W6	Unavailable	21	\$2,009,201.65	100%	0	\$0.00	NA	.0	\$(
Total		21	\$2,009,201.65	100%		\$0.00		0	\$(
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3138AU2X4		1	\$84,895.48	4.54%	0	\$0.00	NA	0	\$0

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	AMERICAN		J	. []		I		
	MORTGAGE		J	.		ı		!
	COMPANY							
	Unavailable	27	\$1,784,483.61	95.46% 0	\$0.00	NA	.0	\$0
Total		28	\$1,869,379.09	100% 0	\$0.00		0	\$0
3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66		\$0.00	NA		\$0
	Unavailable	22	\$2,976,811.73		\$0.00	NA	.0	\$0
Total		26	\$3,541,429.39	100% 0	\$0.00		0	\$0
<u> </u>		\longrightarrow				!	4	'
3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84	1.98% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,897,876.52	98.02% 0	\$0.00	NA	. 0	\$0
Total		40	\$8,057,451.36		\$0.00		0	\$0
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3138AU3A3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	19	\$3,065,164.09	95.09% 0	\$0.00	NA	0	\$0
Total		20	\$3,223,450.58		\$0.00		0	\$0
3138AU3B1	Unavailable	24	\$3,085,152.70		\$0.00	NA	0	\$0
Total		24	\$3,085,152.70	100% 0	\$0.00	!	0	\$0
3138AU3C9	FRANKLIN AMERICAN MORTGAGE	2	\$195,000.00	11.08% 0	\$0.00	NA	.0	\$0
	COMPANY Unavailable	16	\$1,565,265.58	88.92% 0	\$0.00	NA		\$0
Total	Uliavanauic	18	\$1,565,265.58 \$1,760,265.58		\$0.00 \$0.00		0	\$0 \$0
Total		10	Ψ1,700,200,000	100 /0 0	Ψυ•υυ			Ψν
3138AU3D7	Unavailable	21	\$1,508,297.02	100% 0	\$0.00	NA	. 0	\$0
Total		21	\$1,508,297.02	100% 0	\$0.00		0	\$0
							\prod	
3138AU3E5	Unavailable	77	\$22,270,228.23		\$0.00	NA		\$0
Total		77	\$22,270,228.23	100% 0	\$0.00	!	0	\$0
3138AU3F2	FRANKLIN AMERICAN MORTGAGE	2	\$261,800.00	5.31% 0	\$0.00	NA	0	\$0

	COMPANY							
	Unavailable	36	\$4,664,532.54	94.69% 0	\$0.00	NA	0	\$0
Total		38	\$4,926,332.54	100% 0	\$0.00		0	\$0
3138AU3G0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,014.19	14.6% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,093,716.68	85.4% 0	\$0.00	NA	00	\$0
Total		13	\$1,280,730.87	100% 0	\$0.00		0	\$0
3138AU3H8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79% 0	\$0.00	NA		\$0
	Unavailable	72	\$16,345,112.97	98.21% 0	\$0.00	NA		\$0
Total		74	\$16,643,112.97	100% 0	\$0.00		0	\$0
3138AU3J4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,800.00	3.5% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,355,503.83	96.5% 0	\$0.00	NA	0	\$0
Total		33	\$8,658,303.83	100% 0	\$0.00		0	\$0
3138AU3K1 Total	Unavailable	27 27	\$4,382,090.70 \$4,382,090.70	1 1 1	\$0.00 \$0.00	NA	0	\$0 \$0
3138AU3L9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00		\$0.00	NA		\$0
	Unavailable	23	\$6,160,683.03		\$0.00	NA	1 1	\$0
Total		25	\$6,987,683.03	100% 0	\$0.00	'	0	\$0
3138AU3M7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,000.00	3.07% 0	\$0.00	NA		\$0
	Unavailable	34	\$4,393,101.53	1 1	\$0.00	NA	0	\$0
Total		35	\$4,532,101.53	100% 0	\$0.00		0	\$0
3138AU3N5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00	4.87% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,440,326.42	95.13% 0	\$0.00	NA	0	\$0

Total		37	\$2,565,176.42	100%	0	\$0.00		0	\$(
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3138AU3P0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,806,302.76	95.11%	0	\$0.00	NA	0	\$0
Total		16	\$4,002,002.76	100%	0	\$0.00		0	\$0
3138AU5P8	Unavailable	36	\$7,286,714.76	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,286,714.76	100%	0	\$0.00		0	\$0
3138AU5Q6	Unavailable	44	\$6,286,169.12	100%	Н	\$0.00	NA	0	\$0
Total		44	\$6,286,169.12	100%	0	\$0.00		0	\$0
3138AU5R4	Unavailable	17	\$2,941,808.36			\$0.00	NA	0	\$0
Total		17	\$2,941,808.36	100%	0	\$0.00		0	\$0
3138AU5S2	Unavailable	42	\$3,847,342.09	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,847,342.09	100%	0	\$0.00		0	\$0
3138AU5T0	Unavailable	9	\$1,153,893.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,153,893.00	100%	0	\$0.00		0	\$0
3138AU5V5	Unavailable	13	\$1,722,543.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,722,543.00	100%	0	\$0.00		0	\$0
3138AU5W3	Unavailable	14	\$1,774,725.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,774,725.00	100%	0	\$0.00		0	\$0
3138AU5X1	Unavailable	43	\$10,657,367.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,657,367.00	100%	0	\$0.00		0	\$0
3138AU5Y9	Unavailable	21	\$1,783,450.00	100%		\$0.00	NA	0	\$0
Total		21	\$1,783,450.00	100%	0	\$0.00		0	\$0
3138AU6P7	FREEDOM MORTGAGE CORP.	1	\$347,498.59	8.93%	Щ	\$0.00	NA	0	\$0
T-4-1	Unavailable	13	\$3,544,179.72	91.07%	-	\$0.00	NA		\$0
Total		14	\$3,891,678.31	100%	U	\$0.00		0	\$0
3138AU6Q5	FREEDOM MORTGAGE CORP.	4	\$1,176,796.54	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,597,088.32	57.58%		\$0.00	NA		\$(
Total		10	\$2,773,884.86	100%	0	\$0.00		0	\$0
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3138AU6R3	Unavailable	15	\$3,620,275.42	100%			NA	0	\$0
Total		15	\$3,620,275.42	100%	0	\$0.00		0	\$0
	EDEEDOM				H			H	
3138AU6S1	FREEDOM MORTGAGE CORP.	5	\$978,345.46	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,181,332.43	54.7%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	15	\$2,159,677.89	100%	Н	\$0.00 \$0.00	IVA	0	\$0
Total		13	\$2,137,077.07	100 /6	V	ψ0.00			φι
	FREEDOM		4			40.00		_	
3138AU6T9	MORTGAGE CORP.	1	\$149,783.87	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,666,831.35	96.89%	0	\$0.00	NA	0	\$(
Total		16	\$4,816,615.22	100%	0	\$0.00		0	\$0
3138AU6U6	FREEDOM	2	\$211,413.00	4.06%	Λ	\$0.00	NA	Λ	\$0
5138AU0U0	MORTGAGE CORP.	2	\$211,415.00	4.00%	U	\$0.00	INA	U	ΦC
	Unavailable	21	\$4,993,223.74	95.94%	0	\$0.00	NA	0	\$0
Total		23	\$5,204,636.74	100%	0	\$0.00		0	\$0
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3138AU6V4	Unavailable	10	\$3,200,412.21	100%	-	\$0.00	NA	0	\$0
Total		10	\$3,200,412.21	100%	0	\$0.00		0	\$0
					Ц			Ш	
3138AU6W2	Unavailable	4	\$1,562,200.00	100%	-	\$0.00	NA	0	\$0
Total		4	\$1,562,200.00	100%	0	\$0.00		0	\$0
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3138AU6X0	Unavailable	9	\$1,988,091.83	100%		\$0.00	NA		\$0
Total		9	\$1,988,091.83	100%	0	\$0.00		0	\$0
3138AU6Y8	Unavailable	5	\$1,303,780.36	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	5	\$1,303,780.36	100%		\$0.00		0	\$0
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3138AUA23	MORTGAGE, LLC	26	\$9,928,769.76	100%	O	\$0.00	NA	U	\$0
Total		26	\$9,928,769.76	100%	0	\$0.00		0	\$0
	PROSPECT				H			H	
3138AUA31	MORTGAGE, LLC	9	\$2,128,430.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,128,430.68	100%	0	\$0.00		0	\$0
	DDOCDEOT	 			H			dash	
3138AUA49	PROSPECT MORTGAGE, LLC	8	\$1,899,262.75	100%	0	\$0.00	NA	0	\$0
Total	,	8	\$1,899,262.75	100%	0	\$0.00		0	\$0
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3138AUA56	PROSPECT	11	\$1,068,326.21	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC				Ш			\vdash	
Total		11	\$1,068,326.21	100%	0	\$0.00		0	\$0
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3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100%	О	\$0.00	NA	0	\$0
Total	,	18	\$6,038,994.66	100%	0	\$0.00		0	\$0
3138AUA80	PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,468,779.71	100%	0	\$0.00		0	\$0
3138AUA98	PROSPECT MORTGAGE, LLC	12	\$4,482,828.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,482,828.24	100%	0	\$0.00		0	\$0
3138AUAW7	PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,159,921.51	100%	0	\$0.00		0	\$0
3138AUAX5	PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,148,009.22	100%	0	\$0.00		0	\$0
3138AUAY3	PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,932.04	100%	0	\$0.00		0	\$0
3138AUAZ0	PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100%	O	\$0.00	NA	0	\$0
Total		14	\$4,633,973.22	100%	0	\$0.00		0	\$0
3138AUB22	PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,129,168.30	100%	0	\$0.00		0	\$0
3138AUB30	PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,128,315.05	100%	0	\$0.00		0	\$0
3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,085,923.41	100%	0	\$0.00		0	\$0
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,409.14	100%	0	\$0.00		0	\$0
3138AUBC0	PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,194,708.78	100%	0	\$0.00		0	\$(

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3138AUBD8	PROSPECT	17	\$4,697,691.54	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC							Ш	
Total		17	\$4,697,691.54	100%	0	\$0.00		0	\$0
3138AUBE6	PROSPECT MORTGAGE, LLC	6	\$2,028,328.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,028,328.32	100%	0	\$0.00		0	\$0
3138AUBF3	PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,237,020.95	100%	0	\$0.00		0	\$0
3138AUBG1	PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,085,118.15	100%	0	\$0.00		0	\$0
3138AUBH9	PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,453,700.00	100%	0	\$0.00		0	\$0
3138AUBJ5	PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,753,544.20	100%	0	\$0.00		0	\$0
3138AUBK2	PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,084,858.23	100%	0	\$0.00		0	\$0
3138AUBL0	PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100%	0	\$0.00	NA		\$0
Total		20	\$1,249,484.20	100%	0	\$0.00		0	\$0
3138AUBM8	PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,023,138.00	100%	0	\$0.00		0	\$0
3138AUBN6	PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100%		\$0.00	NA	Ш	\$0
Total		11	\$4,275,999.00	100%	0	\$0.00		0	\$0
3138AUBP1	PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100%	0	\$0.00	NA	Ш	\$0
Total		22	\$3,597,451.07	100%	0	\$0.00		0	\$0
3138AUBQ9	PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100%	0	\$0.00	NA	0	\$0

Total		9	\$1,204,631.00	100%	0	\$0.00		0	\$0
3138AUBR7	PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,301,300.00	100%	0	\$0.00		0	\$0
3138AUBS5	PROSPECT MORTGAGE, LLC	19	\$1,833,617.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,833,617.00	100%	0	\$0.00		0	\$0
3138AUBT3	PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,450,340.00	100%	0	\$0.00		0	\$(
3138AUBU0	PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,082,698.84	100%	0	\$0.00		0	\$0
3138AUBV8	PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,428.00	100%	0	\$0.00		0	\$0
3138AUBW6	PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,782.68	100%	0	\$0.00		0	\$0
3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,097,284.37	100%	0	\$0.00		0	\$0
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,254,000.00	100%	0	\$0.00		0	\$0
3138AUBZ9	PROSPECT MORTGAGE, LLC	11	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,395,000.00	100%	0	\$0.00		0	\$0
3138AUD20	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,360,881.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,360,881.63	100%	0	\$0.00		0	\$0
3138AUD38	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,413,760.27	100%	0	\$0.00		0	\$0

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HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,097,645.18	100% 0	\$0.00	NA	0 \$0
	17	\$3,097,645.18	100% 0	\$0.00		0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100% 0	\$0.00	NA	0 \$0
	61	\$20,001,144.63	100% 0	\$0.00		0 \$0
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HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100% 0	\$0.00	NA	0 \$0
	40	\$11,999,368.39	100% 0	\$0.00		0 \$0
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HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100% 0	\$0.00	NA	0 \$0
	5	\$2,928,427.66	100% 0	\$0.00		0 \$0
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HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100% 0	\$0.00	NA	0 \$0
	7	\$2,314,393.51	100%0	\$0.00		0 \$0
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HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100% 0	\$0.00	NA	0 \$0
	13	\$3,999,944.72	100% 0	\$0.00		0 \$0
HSBC BANK USA, NATIONAL	35	\$7,000,522,69	100%	\$0.00	NA	0 \$0
ASSOCIATION		ψ1,000,5 22 .05	100,00	Ψ0.00		
	35	\$7,000,522.69	100% 0	\$0.00		0 \$0
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NATIONAL ASSOCIATION	8	\$4,469,325.35	100% 0	\$0.00	NA	0 \$0
	8	\$4,469,325.35	100%0	\$0.00		0 \$0
TIODO DANIZ LICA	++			 		-
HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100% 0	\$0.00	NA	0 \$0
	62	\$15,001,471.01	100% 0	\$0.00		0 \$0
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	24		100% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	NATIONAL 17 ASSOCIATION 17	NATIONAL ASSOCIATION 17 \$3,097,645.18 18 \$3,097,645.18 19 \$3,097,645.18 10 \$3,097,645.18 11 \$3,097,645.18 12 \$3,097,645.18 13 \$3,097,645.18 14 \$20,001,144.63 15 \$20,001,144.63 16 \$20,001,144.63 17 \$20,001,144.63 18 \$11,999,368.39 19 \$40 \$11,999,368.39 19 \$11,999,368.39 10 \$11,999,368.39 11 \$2,928,427.66 11 \$20,001,144.63 11 \$20,001,144.63 11 \$1,999,368.39 11 \$2,928,427.66 12 \$2,928,427.66 13 \$2,928,427.66 14 \$2,928,427.66 15 \$2,928,427.66 16 \$2,928,427.66 17 \$2,314,393.51 18 \$2,314,393.51 19 \$2,314,393.51 10 \$2,314,393.51 11 \$3,999,944.72 12 \$1,900,522.69 13 \$3,999,944.72 13 \$3,999,944.72 13 \$3,999,944.72 14 \$1,999,368.39 15 \$2,928,427.66 16 \$2,928,427.66 17 \$2,314,393.51 18 \$3,999,944.72 19 \$1,999,368.39 10 \$1,999,368.39 11 \$2,928,427.66 11 \$20,001,143.63 12 \$1,999,368.39 13 \$3,999,944.72 14 \$1,999,368.39 15 \$2,928,427.66 16 \$2,928,427.66 17 \$2,928,427.66 18 \$2,928,427.66 18 \$2,928,427.66 19 \$2,928,427.66 10 \$2,928,427.66 10 \$2,928,427.66 11 \$20,001,144.63 11 \$20,001,144.63 11 \$20,001,144.63 11 \$20,001,144.63 11 \$20,001,144.63 12 \$2,928,427.66 13 \$3,999,944.72 14 \$1,999,368.39 15 \$2,928,427.66 16 \$2,928,427.66 17 \$2,314,393.51 18 \$3,999,944.72 18 \$3,999,944.72 19 \$1,999,368.39	NATIONAL ASSOCIATION 17 \$3,097,645.18 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 61 \$20,001,144.63 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 61 \$20,001,144.63 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 7 \$11,999,368.39 100% 0 HSBC BANK USA, NATIONAL 5 \$2,928,427.66 100% 0 HSBC BANK USA, NATIONAL 7 \$2,314,393.51 100% 0 HSBC BANK USA, NATIONAL 7 \$2,314,393.51 100% 0 HSBC BANK USA, NATIONAL 13 \$3,999,944.72 100% 0 HSBC BANK USA, NATIONAL 13 \$3,999,944.72 100% 0 HSBC BANK USA, NATIONAL 35 \$7,000,522.69 100% 0 HSBC BANK USA, NATIONAL 35 \$7,000,522.69 100% 0 HSBC BANK USA, NATIONAL 8 \$4,469,325.35 100% 0 HSBC BANK USA, NATIONAL 8 \$4,469,325.35 100% 0 HSBC BANK USA, NATIONAL 8 \$4,469,325.35 100% 0 HSBC BANK USA, NATIONAL 8 \$4,469,325.35 100% 0 HSBC BANK USA, NATIONAL 8 \$4,469,325.35 100% 0	NATIONAL ASSOCIATION 17 \$3,097,645.18 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 61 \$20,001,144.63 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 40 \$11,999,368.39 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 5 \$2,928,427.66 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 7 \$2,314,393.51 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 7 \$2,314,393.51 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 13 \$3,999,944.72 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 13 \$3,999,944.72 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 13 \$3,999,944.72 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 13 \$3,999,944.72 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 13 \$3,999,944.72 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00	NATIONAL ASSOCIATION 17 \$3,097,645.18 100% 0 \$0.00 NA ASSOCIATION 17 \$3,097,645.18 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 61 \$20,001,144.63 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 40 \$11,999,368.39 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 5 \$2,928,427.66 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 5 \$2,928,427.66 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 7 \$2,314,393.51 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 13 \$3,999,944.72 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 13 \$3,999,944.72 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 35 \$7,000,522.69 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 35 \$7,000,522.69 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 35 \$7,000,522.69 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 35 \$7,000,522.69 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 35 \$7,000,522.69 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA ASSOCIATION 8 \$4,469,325.35 100% 0 \$0.00 NA

	HSBC BANK USA,			11			
	NATIONAL ASSOCIATION						
Total		24	\$4,269,223.18	100% 0	\$0.00		0 \$0
3138AUDP9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,334,293.82	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,334,293.82	100% 0	\$0.00		0 \$0
3138AUDQ7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100% 0	\$0.00	NA	0 \$0
Total		21	\$3,495,023.87	100% 0	\$0.00		0 \$0
3138AUDR5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100% 0	\$0.00	NA	0 \$0
Total		34	\$1,907,744.58	100% 0	\$0.00		0 \$0
3138AUDS3	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100% 0	\$0.00	NA	0 \$0
Total		20	\$1,934,951.03	100% 0	\$0.00		0 \$0
3138AUDT1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,458,570.04	100% 0	\$0.00		0 \$0
3138AUDU8	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100% 0	\$0.00	NA	
Total		78	\$20,000,651.12	100% 0	\$0.00		0 \$0
3138AUDV6	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100% 0	\$0.00	NA	0 \$0
Total		43	\$10,499,556.97	100% 0	\$0.00		0 \$0
3138AUDW4	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100% 0	\$0.00	NA	
Total		16	\$4,999,701.63	100% 0	\$0.00		0 \$0
3138AUDX2	HSBC BANK USA, NATIONAL	16	\$2,475,692.42	100% 0	\$0.00	NA 0	0 \$0

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Total		16	\$2,475,692.42	100%	0	\$0.00		0	\$0
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3138AUDY0	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,760,000.00	100%	0	\$0.00		0	\$0
3138AUDZ7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,550,310.70	100%	0	\$0.00		0	\$0
3138AUM20	Unavailable	10	\$2,049,679.74	100%		\$0.00	NA		\$0
Total		10	\$2,049,679.74	100%	0	\$0.00		0	\$0
3138AUM38	Unavailable	100	\$27,300,618.40	100%	0	\$0.00	NA	0	\$0
Total		100	\$27,300,618.40	100%	Н	\$0.00		0	\$0
3138AUM46	Unavailable	24	\$4,607,876.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,607,876.20	100%	0	\$0.00		0	\$0
3138AUM53	Unavailable	55	\$14,565,566.96	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	55	\$14,565,566.96	100%	Н	\$0.00	1171	0	\$0
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3138AUM61	Unavailable	36	\$7,843,504.21	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,843,504.21	100%	0	\$0.00		0	\$0
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3138AUM79	Unavailable	78	\$23,110,721.88	100%	Н	\$0.00	NA	-	\$0
<u>Total</u>		78	\$23,110,721.88	100%	U	\$0.00		0	\$0
3138AUM87	Unavailable	391	\$98,785,400.89	100%	0	\$0.00	NA	0	\$0
Total		391	\$98,785,400.89	100%		\$0.00		0	\$0
3138AUM95	Unavailable	121	\$29,922,362.61	100%	_	\$0.00	NA		\$0
Total		121	\$29,922,362.61	100%	U	\$0.00		0	\$0
3138AUMR5	Unavailable	123	\$30,554,446.19	100%	0	\$0.00	NA	0	\$0
Total		123	\$30,554,446.19	100%		\$0.00		0	\$0
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3138AUMS3	Unavailable	130	\$30,753,255.47	100%			NA		\$0
Total		130	\$30,753,255.47	100%	0	\$0.00		0	\$0
2129 A I IMT1	Unavailabla	118	\$22 502 204 51	100%	\cap	\$0.00	NA	0	\$0
3138AUMT1 Total	Unavailable	118	\$33,503,304.51 \$33,503,304.51	100%		\$0.00 \$ 0.0 0		0	\$0 \$0
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3138AUMU8	Unavailable	1,206	\$326,326,465.72	100% 0	\$0.00	NA	
Total		1,206	\$326,326,465.72	100% 0	\$0.00		0 \$0
2120 A I D 1016	77 '1 1 1	10	Φ1 0 C0 007 57	10000	Φ0.00	27.4	0 00
3138AUMV6	Unavailable	10	\$1,969,997.57	100% 0	\$0.00	NA	
Total		10	\$1,969,997.57	100% 0	\$0.00		0 \$0
3138AUMW4	Unavailable	111	\$27,772,112.01	100% 0	\$0.00	NA	0 \$0
Total		111	\$27,772,112.01	100% 0	\$0.00		0 \$0
3138AUMX2	T. a. a. a. i a. b. i a	58	¢11.710.151.72	1000/ 0	\$0.00	NI A	0 \$0
	Unavailable	58	\$11,710,151.72	100% 0 100% 0	\$0.00 \$0.00	NA	_
Total		50	\$11,710,151.72	100% 0	\$0.00		0 \$0
3138AUMY0	Unavailable	91	\$23,941,161.36	100% 0	\$0.00	NA	0 \$0
Total		91	\$23,941,161.36	100% 0	\$0.00		0 \$0
3138AUMZ7	Linavailahla	406	\$108,213,996.58	100% 0	\$0.00	NI A	0 \$0
†	Unavailable	406 406	\$108,213,996.58 \$108,213,996.58	100% 0	\$0.00 \$0.00	NA	0 \$0
Total		400	\$108,213,990.58	100% 0	\$0.00		Մ ֆԱ
3138AUNA1	Unavailable	159	\$41,508,009.81	100% 0	\$0.00	NA	0 \$0
Total		159	\$41,508,009.81	100% 0	\$0.00		0 \$0
3138AUNB9	Unavailable	91	\$19,459,075.18	100% 0	\$0.00	NA	0 \$0
Total	Chavanaore	91	\$19,459,075.18	100% 0	\$0.00		0 \$0
2422477767		120	***	100000	.		0 00
3138AUNC7	Unavailable	139	\$41,078,660.00		\$0.00	NA	
<u>Total</u>		139	\$41,078,660.00	100% 0	\$0.00		0 \$0
3138AUND5	Unavailable	639	\$171,115,483.71	100% 0	\$0.00	NA	0 \$0
Total		639	\$171,115,483.71	100% 0	\$0.00		0 \$0
2120 A LINIE2	T i abla	21	¢4 207 975 00	1000/ 0	\$0.00	NI A	0 \$0
3138AUNE3 Total	Unavailable	21 21	\$4,297,875.00 \$4,297,875.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
1 Otal		21	\$4,297,875.00	100%	\$0.00		Մ ֆԱ
3138AUNF0	Unavailable	8	\$1,032,062.15	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,032,062.15	100% 0	\$0.00		0 \$0
2122177722			440 024 577 00	100~	.		0 00
3138AUNG8	Unavailable	69	\$18,031,675.00		\$0.00	NA	
Total		69	\$18,031,675.00	100% 0	\$0.00		0 \$0
3138AUNH6	Unavailable	22	\$4,295,300.00	100% 0	\$0.00	NA	0 \$0
Total		22	\$4,295,300.00	100% 0	\$0.00		0 \$0
	IDMODGAN GIVAGE						
3138AUV20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	\$71,403,906.45	97.62% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,737,295.66	2.38% 0	\$0.00	NA	0 \$0

Total		275	\$73,141,202.11	100%	0	\$0.00		0	\$0
Total		278	Ψ70,111,202.11	100 /6	Ů	ψο.σσ			Ψ
3138AUV38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$373,037.08	1.57%	0	\$0.00	NA	0	\$0
Total		105	\$23,771,224.77	100%	0	\$0.00		0	\$0
3138AUV46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,079,092.06	100%	0	\$0.00		0	\$0
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	161	\$26,237,944.57 \$7,642,364.13	77.44%		\$0.00	NA NA		\$0
Total	Chavanaoic	208	\$33,880,308.70	100%	-	\$0.00	11/1	0	\$0 \$0
Total		200	ψ55,000,500.70	100 /0	<u> </u>	ψ0.00			Ψ
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,583.94	5.24%	0	\$0.00	NA	0	\$0
Total		38	\$6,192,616.43	100%	0	\$0.00		0	\$0
3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86%		\$0.00	NA		\$0
	Unavailable	4	\$1,420,541.35		_	\$0.00	NA		\$0
Total		16	\$5,433,699.00	100%	0	\$0.00		0	\$0
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,018,579.93	22.88%	0	\$0.00	NA	0	\$0
Total		134	\$13,190,863.44	100%	0	\$0.00		0	\$0
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54%		\$0.00	NA		\$0
	Unavailable	11	\$1,048,561.76			\$0.00	NA	î î	\$0
Total		95	\$9,151,191.01	100%	0	\$0.00		0	\$0
3138AUVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59%		\$0.00	NA		\$0
	Unavailable	38	\$11,195,588.43	98.41%	U	\$0.00	NA	U	\$0

Total		39	\$11,376,088.43	100%	0	\$0.00		0	\$(
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3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,002,220.26	91.4%	0	\$0.00	NA	0	\$(
Total		16	\$4,378,845.26	100%	0	\$0.00		0	\$(
3138AUVY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,342,205.97	18.47%	0	\$0.00	NA	0	\$0
Total		106	\$7,267,333.80	100%	0	\$0.00		0	\$0
3138AUVZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$734,133.84	11.72%	0	\$0.00	NA	0	\$0
Total		98	\$6,265,096.79	100%	0	\$0.00		0	\$0
3138AV2A2	BANK OF AMERICA, N.A.	30	\$5,489,075.53	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,489,075.53	100%	0	\$0.00		0	\$0
3138AV2B0	BANK OF AMERICA, N.A.	1	\$261,250.00	11.37%		\$0.00	NA	H	\$0
Total	Unavailable	8 9	\$2,037,412.73 \$2,298,662.73	88.63% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$ 0
3138AV2C8	BANK OF AMERICA, N.A.	15	\$3,424,580.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,424,580.29	100%	0	\$0.00		0	\$0
3138AV2D6	BANK OF AMERICA, N.A.	1	\$127,200.00	10.13%		\$0.00	NA	0	\$0
	Unavailable	7	\$1,128,080.67	89.87%	_	\$0.00	NA	0	\$0
Total		8	\$1,255,280.67	100%	0	\$0.00		0	\$0
3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14%		\$0.00	NA	oxdot	\$0
	Unavailable	2	\$473,367.97	30.86%	_	\$0.00	NA	0	\$0
Total		6	\$1,534,036.35	100%	D	\$0.00		0	\$0
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4%		\$0.00	NA		\$0
	Unavailable	7	\$2,352,860.27	39.6%	0	\$0.00	NA		\$(
Total		19	\$5,941,677.08	100%	0	\$0.00		0	\$0

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	BANK OF AMERICA,		44.450.450.05	20.5121	+	40.00		+	
3138AV2G9	N.A.	5	\$1,470,459.06			\$0.00	NA	₩	\$0
	Unavailable	22	\$5,652,539.85	79.36%	0	\$0.00	NA	0	\$0
Total		27	\$7,122,998.91	100%	0	\$0.00		0	\$0
3138AV2H7	BANK OF AMERICA, N.A.	4	\$2,832,750.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$17,257,685.97	85.9%	0	\$0.00	NA	0	\$0
Total		28	\$20,090,435.97	100%	_	\$0.00		0	\$0
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,651,252.98	57.7%	0	\$0.00	NA	0	\$0
Total		33	\$8,060,898.15	1		\$0.00		0	\$0
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,325,790.23	83.29%	0	\$0.00	NA	0	\$0
Total		43	\$11,196,617.75	100%	0	\$0.00		0	\$0
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48			\$0.00	NA	₩	\$0
	Unavailable	165	\$41,300,944.81	73.76%	0	\$0.00	NA	0	\$0
Total		229	\$55,995,297.29	100%	0	\$0.00		0	\$0
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04			\$0.00	NA	₩	\$0
	Unavailable	35	\$10,219,760.90	64.28%	0	\$0.00	NA	0	\$(
Total		55	\$15,899,822.94	100%	0	\$0.00		0	\$(
3138AV2N4	BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,101,378.05	27.42%	0	\$0.00	NA	0	\$(
Total		60	\$4,016,104.66	100%	0_	\$0.00		0	\$(
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09			\$0.00	NA		\$0
	Unavailable	26	\$8,829,249.58	1	_	\$0.00	NA	0	\$(
Total	!	80	\$24,009,345.67	100%	0	\$0.00		0	\$(
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36	22.37%	0	\$0.00	NA		\$(
	Unavailable	14	\$3,893,643.14	77.63%	0	\$0.00	NA	0	\$(
Total		18	\$5,015,661.50	100%	0	\$0.00		0	\$0
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3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,472,106.49	54.46%	0	\$0.00	NA	0	\$0
Total		36	\$8,211,247.83	100%	0	\$0.00		0	\$0
3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,447,223.45	59.25%		\$0.00	NA	0	\$0
Total		55	\$15,944,660.12	100%	0	\$0.00		0	\$0
3138AV2T1	Unavailable	6	\$1,751,010.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,751,010.49	100%	0	\$0.00		0	\$0
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,462,560.79	73.23%		\$0.00	NA	0	\$0
Total		13	\$3,362,826.79	100%	0	\$0.00		0	\$0
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,544,919.37	79.65%		\$0.00	NA	0	\$0
Total		62	\$17,006,373.54	100%	0	\$0.00		0	\$0
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,846,606.07	85.7%		\$0.00	NA	0	\$0
Total		48	\$12,656,856.85	100%	0	\$0.00		0	\$0
3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25%		\$0.00	NA		\$0
	Unavailable	15	\$1,449,939.73		_	\$0.00	NA		\$0
Total		21	\$2,020,897.67	100%	0	\$0.00		0	\$0
3138AV2Y0	BANK OF AMERICA, N.A.	10	\$2,606,790.00	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,351,963.63	34.15%	_	\$0.00	NA		\$0
Total		14	\$3,958,753.63	100%	0	\$0.00		0	\$0
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,261,614.70	100%	0	\$0.00		0	\$0
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,003,233.00	100%	0	\$0.00		0	\$0

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3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,724.45	15.19%	0	\$0.00	NA	0	\$0
Total		6	\$1,314,672.44	100%	0	\$0.00		0	\$0
3138AV3D5	BANK OF AMERICA, N.A.	10	\$2,396,646.00	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,376,142.21	49.79%	0	\$0.00	NA	0	\$0
Total		21	\$4,772,788.21	100%	0	\$0.00		0	\$0
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35%	0	\$0.00	NA	0	\$0
-	Unavailable	10	\$2,576,826.32	59.65%	0	\$0.00	NA	0	\$0
Total		17	\$4,319,926.32	100%	0	\$0.00		0	\$0
3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,194,556.56	30.08%	0	\$0.00	NA	0	\$0
Total		36	\$10,621,065.03	100%	0	\$0.00		0	\$0
3138AV3G8	BANK OF AMERICA,	7	\$1,382,041.28	100%	0	\$0.00	NA	0	\$0
Total	N.A.	7	\$1,382,041.28	100%	_	\$0.00		Δ	\$0
Total		/	\$1,382,041.28	100%	-	\$0.00		V	φu
3138AV4G7	Unavailable	30	\$10,402,595.27	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	30	\$10,402,595.27	100%	_	\$0.00	11/1	0	\$0
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3138AV4H5	Unavailable	37	\$10,388,601.38	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,388,601.38	100%	0	\$0.00		0	\$0
3138AV4J1	Unavailable	21	\$5,349,075.04	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	21	\$5,349,075.04	100%		\$0.00	IVA	0	\$0
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3138AV4K8	Unavailable	10	\$2,567,419.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,567,419.49	100%	0	\$0.00		0	\$0
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3138AV4L6	Unavailable	20	\$4,920,864.06	100%	_	\$0.00	NA		\$0
Total		20	\$4,920,864.06	100%	0	\$0.00		0	\$0
3138AV5P6	Unavailable	693	\$182,447,999.03	100%	0	\$0.00	NA	0	\$0
Total		693	\$182,447,999.03	100%	0	\$0.00		0	\$0
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3138AV5Q4	Unavailable	92	\$24,423,479.37	100%	_	\$0.00	NA		\$0
Total		92	\$24,423,479.37	100%	0	\$0.00		0	\$0
3138AV5R2	Unavailable	9	\$1,722,572.69	100%	0	\$0.00	NA	0	\$0
J130/1 V J11/2	Onavanaoic)	Ψ1,144,314.09	100 /0	J	ψυ.υυ	117	V	ψι

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Total		9	\$1,722,572.69	100%	0	\$0.00		0	\$0
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3138AV5S0	Unavailable	27	\$2,521,231.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,521,231.57	100%	0	\$0.00		0	\$0
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3138AV5T8	Unavailable	17	\$1,524,138.18	100%		\$0.00	NA		\$0
Total		17	\$1,524,138.18	100%	0	\$0.00		0	\$0
3138AV5U5	Unavailable	20	\$2,555,337.28	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,555,337.28	100%	0	\$0.00		0	\$0
3138AV5V3	Unavailable	604	\$192,268,192.60	100%	0	\$0.00	NA	n	\$0
Total	Ullavallauic	604	\$192,268,192.60 \$192,268,192.60	100%	_	\$0.00 \$0.00	11/7	0	\$0 \$0
Total		001	ψ1 <i>/ 292</i> 0091 <i>/ 2</i> 100	100 /0		ΨΟ•ΟΟ			Ψ
3138AV5W1	Unavailable	535	\$164,856,298.87	100%	0	\$0.00	NA	0	\$0
Total		535	\$164,856,298.87	100%	0	\$0.00		0	\$0
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3138AV5X9	Unavailable	26	\$7,428,224.36	100%	+	\$0.00	NA		\$0
Total		26	\$7,428,224.36	100%	0	\$0.00		0	\$0
3138AV5Y7	Unavailable	17	\$1,183,341.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,183,341.84	100%	_	\$0.00		0	\$0
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3138AV5Z4	Unavailable	22	\$1,277,436.55	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,277,436.55	100%	0	\$0.00		0	\$0
2120 4 376 4 0	TT	15	Φ1 400 969 79	1000/		¢0.00	NI A	0	\$0
3138AV6A8 Total	Unavailable	15 15	\$1,490,868.78 \$1,490,868.78	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otai		13	\$1, 4 20,000.70	100 70	<u> </u>	φυ.υυ		V	Φυ
3138AV6B6	Unavailable	33	\$3,307,414.90	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,307,414.90	100%	_	\$0.00		0	\$0
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3138AV6C4	Unavailable	16	\$1,526,415.66	100%	_	\$0.00	NA		\$0
Total		16	\$1,526,415.66	100%	0	\$0.00		0	\$0
3138AV6D2	Unavailable	85	\$11,122,704.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,122,704.90	100%	0	\$0.00		0	\$0
3138AV6E0	Unavailable	15	\$1,882,463.88	100%	<u> </u>	\$0.00	NA	n	\$0
Total	Ullavallaule	15	\$1,882,463.88	100%	_	\$0.00 \$ 0.00		0	\$0 \$0
Total		1	Ψ1,002,102.03	100 /0		ΨΟ•Ο			Ψ~
3138AV6F7	Unavailable	49	\$7,932,281.16	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,932,281.16	100%	_	\$0.00		0	\$0
3138AV6G5	Unavailable	161	\$39,351,909.46	100%	0	\$0.00	NA	0	\$0

Total		161	\$39,351,909.46	100%	0	\$0.00		0	\$0
3138AV6H3	Unavailable	17	\$4,034,790.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,034,790.95	100%	-	\$0.00		0	\$0
3138AV6J9	Unavailable	17	\$1,644,177.29	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	17	\$1,644,177.29	100%	_	\$0.00		0	\$0
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3138AV6K6	Unavailable	10	\$1,348,187.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,348,187.42	100%	0	\$0.00		0	\$0
3138AV6L4	Unavailable	115	\$33,477,145.59	100%	0	\$0.00	NA	0	\$0
Total		115	\$33,477,145.59	100%	0	\$0.00		0	\$0
3138AV6M2	Unavailable	149	\$44,282,943.03	100%	0	\$0.00	NA	0	\$0
Total	O Hav allable	149	\$44,282,943.03	100%	_	\$0.00	11/1	0	\$0
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3138AV6N0	Unavailable	11	\$3,024,988.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,024,988.30	100%	0	\$0.00		0	\$0
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3138AV6P5	Unavailable	12	\$1,166,883.64	100%	_	\$0.00	NA		\$0
Total		12	\$1,166,883.64	100%	0	\$0.00		0	\$0
3138AV6Q3	Unavailable	21	\$2,755,585.83	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,755,585.83	100%	0	\$0.00		0	\$0
3138AV6R1	Unavailable	29	\$4,667,816.74	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	29	\$4,667,816.74	100%	_	\$0.00	11/1	0	\$0
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3138AVA21	THE HUNTINGTON NATIONAL BANK	69	\$4,630,820.90	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$139,075.00	2.92%	0	\$0.00	NA	0	\$0
Total		71	\$4,769,895.90	100%	0	\$0.00		0	\$0
3138AVA39	THE HUNTINGTON NATIONAL BANK	74	\$7,209,897.47	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,605.75	4.14%	0	\$0.00	NA	0	\$0
Total		77	\$7,521,503.22	100%	0	\$0.00		0	\$0
3138AVA47	THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,558,787.53	12.05%		\$0.00	NA	0	\$(
Total		101	\$12,932,953.95	100%	0	\$0.00		0	\$0
3138AVA54	THE HUNTINGTON NATIONAL BANK	12	\$2,488,634.81	100%	0	\$0.00	NA	0	\$0

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Total		12	\$2,488,634.81	100%	U	\$0.00		0	\$0
3138AVA62	THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,246.29	4.68%	_	\$0.00	NA	0	\$0
Total		34	\$2,185,186.55	100%	0	\$0.00		0	\$0
3138AVA70	THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,364,206.88	100%	0	\$0.00		0	\$0
3138AVA88	THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,645,197.35	100%	0	\$0.00	_	0	\$0
3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,768,038.67	14.71%	_	\$0.00	NA	0	\$0
Total		79	\$18,820,580.72	100%	0	\$0.00		0	\$0
3138AVAJ4	THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,394,197.01	100%	0	\$0.00		0	\$0
3138AVAK1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,845.01	5.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,141,490.77	100%	0	\$0.00		0	\$0
3138AVAL9	THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,663,429.12	100%	0	\$0.00		0	\$0
3138AVAM7	THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,550,716.55	6.22%	_	\$0.00	NA		\$0
Total		100	\$24,925,836.93	100%	0	\$0.00		0	\$0
3138AVAN5	THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$492,650.39	3.59%	_	\$0.00	NA	0	\$0
Total		61	\$13,712,339.38	100%	0	\$0.00		0	\$0
3138AVAP0	THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,196.06	3.68%	0	\$0.00	NA	0	\$0

Total		69	\$4,106,852.54	100%	0	\$0.00		0	\$0
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3138AVAQ8	THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$293,762.23	5.71%	0	\$0.00	NA	0	\$0
Total		53	\$5,148,389.04	100%	0	\$0.00		0	\$(
3138AVAR6	THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24%		\$0.00	NA		\$0
	Unavailable	4	\$548,987.73	4.76%		\$0.00	NA	0	\$0
Total		89	\$11,539,309.45	100%	0	\$0.00		0	\$0
3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$332,994.01	5.59%	0	\$0.00	NA	0	\$0
Total		26	\$5,955,713.15	100%	0	\$0.00		0	\$0
3138AVAT2	THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,862,066.08	100%	0	\$0.00		0	\$0
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3138AVAU9	THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,225.00	8.88%	_	\$0.00	NA	0	\$0
Total		12	\$1,634,513.98	100%	0	\$0.00		0	\$0
3138AVAV7	THE HUNTINGTON	8	\$1,011,322.31	100%	0	\$0.00	NA	0	\$0
Total Total	NATIONAL BANK	8	\$1,011,322.31	100%	0	\$0.00		0	\$0
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3138AVAW5	THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,611,752.13	10.42%	0	\$0.00	NA	0	\$0
Total		110	\$25,069,235.54	100%	0	\$0.00		0	\$0
	THE HAD TEN LOTTON	1							
3138AVAX3	THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$268,000.00	1.29%	_	\$0.00	NA	0	\$0
Total		89	\$20,710,588.18	100%	0	\$0.00		0	\$0
	THE HUNTINGTON	+ +			+				
3138AVAY1	NATIONAL BANK	8	\$1,618,945.00			\$0.00	NA		\$0
	Unavailable	2	\$553,700.00			\$0.00	NA	0	\$0
Total		10	\$2,172,645.00	100%	0	\$0.00		0	\$0
3138AVAZ8	THE HUNTINGTON	6	\$1,410,988.60	100%	0	\$0.00	NA	0	\$0

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Total		6	\$1,410,988.60	100%	0	\$0.00		0	\$0
3138AVEA9	GMAC MORTGAGE,	6	\$429,987.61	10.77%		\$0.00	NA		\$0
3138AVEA9	LLC		·		Ш			₩.	
	Unavailable	57		1 1		\$0.00	NA	1 1	\$0
Total		63	\$3,991,762.74	100%		\$0.00		0	\$0
3138AVEC5	GMAC MORTGAGE, LLC	24	\$6,131,353.36			\$0.00	NA	4	\$0
	Unavailable	132	\$34,179,389.68	1	-	\$0.00	NA	0	\$0
Total		156	\$40,310,743.04	100%	0	\$0.00	!	0	\$0
3138AVF26	GMAC MORTGAGE, LLC	54	\$7,365,691.83	11.92%	0	\$0.00	NA	44	\$0
	Unavailable	394	\$54,418,488.84	88.08%	0	\$0.00	NA	0	\$0
Total		448	\$61,784,180.67	100%	0	\$0.00		0	\$0
3138AVF34	GMAC MORTGAGE, LLC	46	\$11,599,374.16	17.49%	0	\$0.00	NA	4	\$0
	Unavailable	195		1		\$0.00	NA	0	\$0
Total		241	\$66,335,378.72	100%	0	\$0.00	!	0	\$0
3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$93,366,111.37	93.36%	0	\$0.00	NA	0	\$0
Total		158	\$100,008,832.93	100%	0	\$0.00		0	\$0
3138AVF75	GMAC MORTGAGE, LLC	1	\$107,794.53		Ш	\$0.00	NA		\$0
	Unavailable	8	\$1,992,550.27	94.87%	0	\$0.00	NA		\$0
Total		9				\$0.00		0	\$0
3138AVF91	GMAC MORTGAGE, LLC	13	\$3,750,540.19	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$139,340,998.74	97.38%	0	\$0.00	NA	0	\$0
Total		474	\$143,091,538.93	100%	0	\$0.00	!	0	\$0
3138AVFD2	GMAC MORTGAGE, LLC	3	\$272,053.80	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,382,898.18	92.56%	0	\$0.00	NA	0	\$0
Total		25	\$3,654,951.98	100%	0	\$0.00		0	\$0
3138AVFE0	GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$130,733,666.23	91.18%	0	\$0.00	NA	0	\$0

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Total		505	\$143,383,632.20	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,								
3138AVFF7	LLC	63	\$16,121,020.91	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$121,892,566.86	88.32%	0	\$0.00	NA	0	\$0
Total		480	\$138,013,587.77	100%	0	\$0.00		0	\$0
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3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02%		\$0.00	NA	-	\$0
	Unavailable	24	\$1,605,909.63	64.98%		\$0.00	NA		\$0
Total		35	\$2,471,325.92	100%	0	\$0.00		0	\$0
3138AVFR1	Unavailable	132	\$35,050,597.72	100%	n	\$0.00	NA	0	\$0
Total	Oliavallaolo	132	\$35,050,597.72 \$35,050,597.72	100%	+	\$0.00	1 11 1	0	\$0
Total		102	ΨουςυουςοντικΩ	100 /0		ΨΟ•ΟΟ		U	Ψ
3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,503,922.98	95.37%	0	\$0.00	NA	0	\$0
Total		23	\$6,819,622.98	100%		\$0.00		0	\$0
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3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,144,655.95	80.17%	+	\$0.00	NA	0	\$0
Total		36	\$10,158,877.41	100%	0	\$0.00		0	\$0
3138AVFU4	Unavailable	86	\$25,033,634.78	100%		\$0.00	NA	0	\$0
Total	Uliavaliable	86	\$25,033,634.78 \$25,033,634.78	100%	_	\$0.00 \$0.00	11/71	0	\$0 \$0
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3138AVFW0	Unavailable	30	\$2,124,581.64	100%	n	\$0.00	NA	0	\$0
Total	- CHA CHILLET	30	\$2,124,581.64	100%	+	\$0.00		0	\$0
3138AVFX8	GMAC MORTGAGE, LLC	38	\$2,713,859.64	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$13,496,902.08	83.26%	0	\$0.00	NA	0	\$0
Total		232	\$16,210,761.72	100%	0	\$0.00		0	\$0
	CMAC MODECACE				+			\vdash	
3138AVFY6	GMAC MORTGAGE, LLC	63	\$6,270,005.30	18.83%	_	\$0.00	NA	-	\$0
	Unavailable	274	\$27,036,122.66	81.17%		\$0.00	NA		\$0
Total		337	\$33,306,127.96	100%	0	\$0.00		0	\$0
3138AVFZ3	GMAC MORTGAGE,	50	\$5,856,343.01	16.71%		\$0.00	NA	0	\$0
515011125	LLC		. , ,		-			-	
	Unavailable	249	\$29,180,692.28	83.29%	_	\$0.00	NA		\$0
Total		299	\$35,037,035.29	100%	0	\$0.00		0	\$0

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3138AVGA7	GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$121,537,637.02	97.27%	0	\$0.00	NA	0	\$0
Total		408	\$124,946,174.65	100%	0	\$0.00		0	\$0
					-				
3138AVGB5	GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,060,317.46	62.11%	_	\$0.00	NA	0	\$0
Total		121	\$32,299,133.78	100%	0	\$0.00		0	\$0
3138AVGC3	GMAC MORTGAGE, LLC	35	\$8,057,641.49	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$113,737,556.03	93.38%	0	\$0.00	NA	0	\$0
Total		415	\$121,795,197.52	100%	0	\$0.00		0	\$0
3138AVGD1	GMAC MORTGAGE,	23	\$5,963,061.28	35.52%	0	\$0.00	NA	0	\$0
5136AVGD1	LLC		· · ·		_				
	Unavailable	35	\$10,824,169.72	64.48%	_	\$0.00	NA	0	\$0
Total		58	\$16,787,231.00	100%	0	\$0.00		0	\$0
3138AVGE9	GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$15,170,800.41	88.9%	0	\$0.00	NA	0	\$0
Total		267	\$17,064,422.52	100%	0	\$0.00		0	\$0
3138AVGF6	GMAC MORTGAGE, LLC	40	\$10,509,759.34	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$110,604,123.54	91.32%	0	\$0.00	NA	0	\$0
Total		415	\$121,113,882.88	100%	0	\$0.00		0	\$0
3138AVGG4	GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	161	\$15,791,152.42	84.35%	0	\$0.00	NA	0	\$0
Total		191	\$18,721,773.44	100%		\$0.00		0	\$0
					-				
3138AVGH2	GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,292,081.31	75.14%		\$0.00	NA	0	\$0
Total		105	\$12,366,678.46	100%	0	\$0.00		0	\$0
3138AVGJ8	GMAC MORTGAGE,	66	\$16,223,279.45	47.06%	0	\$0.00	NA	0	\$0
5130A (GJ0	LLC		· · ·		_				·
Total	Unavailable	80	\$18,247,845.86		_	\$0.00	NA	0	\$0 \$0
Total		146	\$34,471,125.31	100%	U_	\$0.00		U	\$0
3138AVGK5	GMAC MORTGAGE,	31	\$4,196,184.09	21.15%	0	\$0.00	NA	0	\$0

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	LLC					ĺ			
	Unavailable	113	\$15,646,642.84	78.85% () \$	80.00	NA	0	\$(
Total		144	\$19,842,826.93	100%	\$	60.00		0	\$(
3138AVGL3	GMAC MORTGAGE, LLC	48	\$12,669,361.90	10.6%) \$	\$0.00	NA	0	\$(
	Unavailable	359	\$106,885,534.99	89.4% () \$	80.00	NA	0	\$0
Total		407	\$119,554,896.89	100%	9	80.00		0	\$(
3138AVL45	Unavailable	14	\$1,055,624.56	100% () \$	0.00	NA	0	\$(
Total		14	\$1,055,624.56	100%) \$	60.00		0	\$(
3138AVL52	Unavailable	12	\$4,012,550.00	100% () \$	0.00	NA	0	\$(
Total		12	\$4,012,550.00	100%	9	60.00		0	\$(
3138AVL60	Unavailable	11	\$1,119,275.00	100% () \$	50.00	NA	0	\$(
Total		11	\$1,119,275.00	100% () \$	80.00		0	\$(
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64% () \$	\$0.00	NA	0	\$(
	Unavailable	14	\$3,636,726.36	2.36%) \$	80.00	NA	0	\$(
Total		559	\$154,135,994.05	100%	\$	80.00		0	\$0
3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04% () \$	60.00	NA	0	\$(
	Unavailable	14	\$3,746,505.97	7.96% (00.00	NA	0	\$0
Total		166	\$47,078,303.32	100%	9	80.00		0	\$0
3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81% (60.00	NA		\$(
	Unavailable	7	\$2,479,084.39			0.00	NA		\$(
<u>Total</u>		123	\$40,080,799.66	100%	9	80.00		0	\$0
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100% () \$	80.00	NA	0	\$(
Total		111	\$39,840,636.39	100%	\$	80.00		0	\$(
3138AVRZ0	WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38% () \$	80.00	NA	0	\$(
	Unavailable	6	\$1,985,824.46	5.62% (1	0.00	NA		\$0
Total		122	\$35,320,834.40	100%	9 \$	80.00		0	\$0
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63% () \$	80.00	NA	0	\$(
	Unavailable	3	\$720,432.57	12.37% () \$	0.00	NA	0	\$0
Total		24	\$5,822,618.12	100%	\$	80.00		0	\$(

3138AVSG1	WELLS FARGO BANK, N.A.	136	\$95,878,691.16		4	\$0.00	NA		\$0
	Unavailable	151	\$105,223,416.66		1	\$0.00	NA		\$0
Total		287	\$201,102,107.82	100%	0	\$0.00		0	\$0
3138AVSH9	WELLS FARGO BANK, N.A.	164	\$86,285,890.17	85.5%	0	\$0.00	NA		\$0
	Unavailable	28	\$14,631,984.38		_	\$0.00	NA	0	\$0
Total		192	\$100,917,874.55	100%	0	\$0.00		0	\$0
3138AVSJ5	WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$96,941,917.01	97.03%	0	\$0.00	NA	0	\$0
Total		189	\$99,911,825.03	100%	0	\$0.00		0	\$0
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$72,070,104.04	95.19%	0	\$0.00	NA	0	\$0
Total		119	\$75,708,757.01	100%	0	\$0.00		0	\$0
3138AVT39	CITIMORTGAGE, INC.	62	\$4,027,544.88	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,517,208.26		1	\$0.00	NA	1 1	\$0
Total		113	\$7,544,753.14	100%	0	\$0.00		0	\$0
3138AVT47	CITIMORTGAGE, INC.	68	\$6,623,975.91	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,574,687.62	45.7%	0	\$0.00	NA	0	\$0
Total		124	\$12,198,663.53	100%	0	\$0.00		0	\$0
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,995,501.96	47.26%	0	\$0.00	NA	0	\$0
Total		108	\$12,686,669.80	100%	0	\$0.00		0	\$0
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,756,965.10	60.99%	0	\$0.00	NA	0	\$0
Total		163	\$22,557,204.69	100%	0	\$0.00		0	\$0
3138AVT70	CITIMORTGAGE, INC.	25	\$5,663,573.00	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,231,522.06	17.86%	0	\$0.00	NA	0	\$0
Total		30	\$6,895,095.06	100%	0	\$0.00		0	\$0
3138AVT88	CITIMORTGAGE, INC.	14	\$3,313,737.06	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,165,613.29	26.02%	0	\$0.00	NA	0	\$0
Total		19	\$4,479,350.35	100%	0	\$0.00		0	\$0
3138AVT96	CITIMORTGAGE, INC.	11	\$2,361,186.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,361,186.56		_	\$0.00	_ ,, ,	0	\$0

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242247777	CYMPA COD MIGH OF TAXA		\$500 tot 50	26.62	_	* • • • • • • • • • • • • • • • • • • •	27.1		
3138AVTH8	CITIMORTGAGE, INC.	3	\$500,401.53	i i		\$0.00	NA		\$0
	Unavailable	5	\$865,574.28		_	\$0.00	NA		\$0
Total	-	8	\$1,365,975.81	100%	0	\$0.00		0	\$0
3138AVTJ4	CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,350,301.04			\$0.00	NA		\$0
Total		114	\$7,800,855.51	100%	_	\$0.00		0	\$0
3138AVTK1	CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03% (n	\$0.00	NA	0	\$0
013011, 1221	Unavailable	120	\$11,862,129.11	75.97%		\$0.00	NA		\$0
Total	S 140 ·	158	\$15,614,325.13	1	_	\$0.00		0	\$0
2120 4 37771 ()	CITIMODITO A CE INC	28	Φ2 206 020 10	20.92%	_	ΦΩ ΩΩ	NI A		\$(
3138AVTL9	CITIMORTGAGE, INC.	106	\$3,296,939.19		_	\$0.00	NA NA		\$0
-m 4-1	Unavailable	106	\$12,532,623.13 \$15,829,562,32		_	\$0.00	NA	O A	\$0
Total	-	134	\$15,829,562.32	100%	<u> </u>	\$0.00		U	\$0
3138AVTM7	CITIMORTGAGE, INC.	57	\$7,905,492.81	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$28,072,048.44	78.03%	_	\$0.00	NA	-	\$0
Total		259	\$35,977,541.25	100%	_	\$0.00		0	\$0
2120 A X//DN15	CIED (ODEC) CE INC	45	Φ 7 200 606 01	26 12%	+	ΦΩ ΩΩ	NIA		\$(
3138AVTN5	CITIMORTGAGE, INC.	127	\$7,308,606.91	26.12%	_	\$0.00	NA NA	$\boldsymbol{ au}$	\$0
	Unavailable	127 172	\$20,666,952.33 \$27,075,550,24			\$0.00	NA		\$0
Total		172	\$27,975,559.24	100%	<u> </u>	\$0.00		0	\$0
3138AVTP0	CITIMORTGAGE, INC.	23	\$6,461,942.17			\$0.00	NA	0	\$0
	Unavailable	2	\$797,675.50			\$0.00	NA		\$0
Total		25	\$7,259,617.67	100%	0	\$0.00		0	\$(
3138AVTQ8	CITIMORTGAGE, INC.	18	\$4,763,948.02	91.6% (n	\$0.00	NA	0	\$(
0130111120	Unavailable	2	\$436,724.14		_	\$0.00	NA		\$(
Total		20	\$5,200,672.16	1	_	\$0.00		0	\$(
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3138AVTR6	CITIMORTGAGE, INC.	24	\$6,689,594.76	39.71%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$10,155,482.91	60.29%	0	\$0.00	NA		\$(
Total		60	\$16,845,077.67	100%	0	\$0.00		0	\$(
3138AVTS4	CITIMORTGAGE, INC.	70	\$20,590,071.51	69.77% (<u> </u>	\$0.00	NA	0	\$(
013011, 12.	Unavailable	31	\$8,922,778.45		_	\$0.00	NA	-	\$(
Total	Onur anno-2	101	\$29,512,849.96	i i	_	\$0.00		0	\$(
2122457777	OTER CODE CA CE INC	12	ф2 C11 172 20	5 2207	+	ΦΩ ΩΩ	NT A		
3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29		_	\$0.00	NA NA	-	\$(
L	Unavailable	224	\$65,555,629.33			\$0.00	NA		\$(
<u>Total</u>	+	236	\$69,166,801.62	100%	<u>J</u>	\$0.00		0	\$0
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3138AVTU9	CITIMORTGAGE, INC.	20	\$6,306,315.33	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$25,933,565.89	80.44%	0	\$0.00	NA	0	\$0
Total		109	\$32,239,881.22	100%	0	\$0.00		0	\$0
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3138AVTV7	CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6%	-	\$0.00	NA	0	\$0
	Unavailable	848	\$275,916,456.11	95.4%		\$0.00	NA	0	\$0
Total		891	\$289,228,209.76	100%	0	\$0.00		0	\$0
3138AVTW5	CITIMORTGAGE, INC.	4	\$1,171,393.00	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$283,642.69	19.49%	_	\$0.00	NA	-	\$0
Total		5	\$1,455,035.69	100%	0	\$0.00		0	\$0
2120 A V/TV/2	T7 '1 11	20	Ф Т 104 53 0 06	1000		Φ0.00			Φ0
3138AVTX3	Unavailable	30	\$7,194,529.96	100%	_	\$0.00	NA		\$0
Total		30	\$7,194,529.96	100%	V	\$0.00		0	\$0
3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,223,980.83	96.54%	0	\$0.00	NA	0	\$0
Total		18	\$4,375,480.83	100%	0	\$0.00		0	\$0
					Ш			Ш	
3138AVTZ8	CITIMORTGAGE, INC.	3	\$2,008,416.76	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$98,814,364.22	98.01%	0	\$0.00	NA	0	\$0
Total		168	\$100,822,780.98	100%	0	\$0.00		0	\$0
3138AVUA1	CITIMORTGAGE, INC.	10	\$2,178,732.95	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$353,697.57	13.97%		\$0.00	NA		\$0
Total		12	\$2,532,430.52	100%	0	\$0.00		0	\$0
2120 A VIVIEO	LLC DANIZNIA	206	¢94 012 079 15	37.53%		\$0.00	NT A		\$0
3138AVWF8	U.S. BANK N.A. Unavailable	306 466	\$84,013,078.15 \$139,852,677.15	62.47%	—	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanable	772	\$223,865,755.30	100%	-	\$0.00		0	\$0 \$0
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3138AVZ24	BANK OF AMERICA, N.A.	4	\$674,187.03	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,153.41	52.83%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,340.44	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				${f H}$			⊬	
3138AVZ32	N.A.	7	\$1,388,404.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,388,404.55	100%	0	\$0.00		0	\$0
3138AVZ40	BANK OF AMERICA,	4	\$987,251.50	44.11%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	6	\$1,251,017.94	55.89%	Ш	\$0.00	NA	₩.	\$0
Total	Cha , and old	10	\$2,238,269.44	100%	-	\$0.00		0	\$0 \$0
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3138AVZ57									

	BANK OF AMERICA, N.A.								
	Unavailable	3	\$718,061.60	54.43% ()	\$0.00	NA	0	\$0
Total		6	\$1,319,281.63	100%		\$0.00		0	\$0
3138AVZ65	Unavailable	5	\$1,551,878.15	100% ()	\$0.00	NA	0	\$0
Total		5	\$1,551,878.15	100%)	\$0.00		0	\$0
3138AVZ73	BANK OF AMERICA, N.A.	108	\$29,127,331.20			\$0.00	NA		\$0
Total	Unavailable	63 171	\$20,877,061.41 \$50,004,392.61	41.75% (100% (\$0.00 \$0.00	NA	0	\$0 \$0
1000			φεσίου 1,02 2102	100 /	+	ΨΟ•Ο			Ψ~
3138AVZ81	BANK OF AMERICA, N.A.	10	\$2,217,519.88	100% ()	\$0.00	NA	0	\$0
Total		10	\$2,217,519.88	100%)	\$0.00		0	\$0
3138AVZ99	BANK OF AMERICA, N.A.	14	\$2,756,898.38	100% ()	\$0.00	NA	0	\$0
Total		14	\$2,756,898.38	100%	0	\$0.00		0	\$0
3138AVZX6	Unavailable	1	\$163,802.94	100% ()	\$0.00	NA	0	\$0
Total		1	\$163,802.94	100%	0	\$0.00		0	\$0
3138AW2A0	WELLS FARGO BANK, N.A.	50	\$14,430,793.49	38.31% ()	\$0.00	NA	0	\$0
	Unavailable	93	\$23,235,603.25	61.69%	+	\$0.00	NA		\$0
Total		143	\$37,666,396.74	100%	0	\$0.00		0	\$0
3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75	32.86%)	\$0.00	NA	0	\$0
	Unavailable	327	\$93,085,548.72	67.14% (\$0.00	NA		\$0
Total		493	\$138,644,848.47	100%	O	\$0.00		0	\$0
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01	28.7%)	\$0.00	NA	0	\$0
	Unavailable	370	\$93,687,554.85	71.3% (\$0.00	NA		\$0
Total		511	\$131,397,363.86	100%	0	\$0.00		0	\$0
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33% ()	\$0.00	NA	0	\$0
	Unavailable	56	\$13,324,872.00	62.67%		\$0.00	NA		\$0
Total		88	\$21,262,763.12	100%	0	\$0.00		0	\$0
3138AW2F9	Unavailable	7	\$1,376,772.93	100% ()	\$0.00	NA	0	\$0
Total		7	\$1,376,772.93	100%	-	\$0.00		0	\$0

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3138AW2G7	WELLS FARGO BANK, N.A.	1	\$304,061.27	27.16%	\$0.00	NA	0	\$0
	Unavailable	2	\$815,398.93	72.84%	\$0.00	NA	0	\$0
Total		3	\$1,119,460.20	100%	\$0.00		0	\$0
3138AW2H5	WELLS FARGO BANK, N.A.	3	\$662,352.23	61.99% (·			\$0
m 4-1	Unavailable	5	\$406,092.11	38.01%			0	\$0
Total		3	\$1,068,444.34	100%	\$0.00		U 	\$0
3138AW2J1	WELLS FARGO BANK, N.A.	3	\$801,000.00	40.76%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,982.22	59.24% (1		0	\$0
Total		9	\$1,964,982.22	100%	\$0.00		0	\$0
3138AW2K8	WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83% (\$0.00	NA	0	\$0
	Unavailable	4	\$932,994.98	55.17% (\$0.00	NA	0	\$0
Total		6	\$1,691,169.33	100%	\$0.00		0	\$0
3138AW2L6	WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85% (\$0.00			\$0
	Unavailable	4	\$569,106.89	51.15%				\$0
Total		7	\$1,112,518.13	100%	\$0.00		0	\$0
3138AW2M4	WELLS FARGO BANK, N.A.	4	\$706,848.23	10.07% (NA	0	\$0
	Unavailable	39	\$6,309,844.27	89.93% (1			\$0
Total		43	\$7,016,692.50	100%	\$0.00		0	\$0
3138AW2N2	WELLS FARGO BANK, N.A.	1	\$155,313.16	13.11% (\$0.00	NA	0	\$0
	Unavailable	5	\$1,029,209.01	86.89%	1			\$0
Total		6	\$1,184,522.17	100%	\$0.00		0	\$0
3138AW2R3	WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06% (NA	0	\$0
	Unavailable	17	\$2,950,289.53	95.94% (0	\$0
Total		18	\$3,075,289.53	100%	\$0.00	<u> </u>	0	\$0
3138AW2S1	WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100% (\$0.00	NA	0	\$0
Total		51	\$10,891,721.37	100%	\$0.00		0	\$0
3138AW2T9	WELLS FARGO	14	\$2,192,506.45	43.93% (\$0.00	NA	0	\$0

	BANK, N.A.								
	Unavailable	20	\$2,798,270.72	56.07%	0	\$0.00	NA	0	\$0
Total		34	\$4,990,777.17	100%	_	\$0.00		0	\$0
3138AW2U6	WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,758.39	8.66%	0	\$0.00	NA	0	\$(
Total		6	\$1,890,547.39	100%	0	\$0.00		0	\$0
3138AW2V4	WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	156		43.28%	_	\$0.00	NA	0	\$0
Total		375	\$205,521,396.95	100%	0	\$0.00		0	\$0
3138AW2W2	WELLS FARGO BANK, N.A.	5	\$2,857,666.93	1.4%	_	\$0.00	NA		\$0
	Unavailable	341	\$201,791,898.54	98.6%		\$0.00	NA	0	\$0
Total		346	\$204,649,565.47	100%	0	\$0.00		0	\$0
3138AW2X0	WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,051,452.99	70.87%	0	\$0.00	NA	0	\$0
Total		165	\$11,360,363.62	100%	0	\$0.00		0	\$0
3138AW2Y8	WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,593	\$494,729,175.58	42.62%	0	\$0.00	NA	0	\$0
Total		4,058	\$1,160,713,746.16	100%	0	\$0.00		0	\$0
3138AW2Z5	WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22%	0	\$0.00	NA		\$0
	Unavailable	191	\$110,750,311.51	73.78%		\$0.00	NA	0	\$0
Total		261	\$150,106,310.96	100%	0	\$0.00		0	\$0
3138AW3A9	WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$35,203,120.01	23.71%	0	\$0.00	NA	0	\$0
Total		246	\$148,486,155.88	100%	0	\$0.00		0	\$0
3138AW3B7	WELLS FARGO BANK, N.A.	250	\$144,283,994.53	96.01%	0	\$0.00	NA	0	\$0
_	Unavailable	10		3.99%		\$0.00	NA		\$0
Total		260	\$150,287,227.17	100%	0	\$0.00		0	\$0
3138AW3C5	Unavailable	251	\$150,143,155.21	100%	_	\$0.00	NA	_	\$0
Total		251	\$150,143,155.21	100%	0	\$0.00		0	\$0

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3138AW3D3	Unavailable	249	\$150,360,556.03	100% 0	\$0.00	NA	0	\$0
Total		249	\$150,360,556.03	100% 0	\$0.00		0	\$0
3138AW3E1	Unavailable	246	\$150,008,046.75	100% 0	\$0.00	NA	0	\$0
	Uliavaliaule	246		100% 0		11/71	<u>0</u>	\$0 \$0
Total		240	\$150,008,046.75	100% 0	\$0.00		U	Þυ
3138AW3F8	WELLS FARGO BANK, N.A.	9	\$4,932,717.90	3.09% 0	\$0.00	NA	0	\$0
	Unavailable	266	\$154,954,982.86	96.91% 0	\$0.00	NA	0	\$0
Total	_	275	\$159,887,700.76	100% 0	\$0.00		0	\$ 0
3138AW3G6	WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31% 0	\$0.00	NA	0	\$0
	Unavailable	415	\$27,752,095.52	55.69% 0	\$0.00	NA	0	\$0
Total		749	\$49,834,396.65	100% 0			0	\$0
3138AW3H4	WELLS FARGO BANK, N.A.	334	\$32,996,837.76		·			\$0
	Unavailable	434	\$42,913,975.81	56.53% 0		NA	0	\$0
Total		768	\$75,910,813.57	100% 0	\$0.00		0	\$ 0
3138AW3J0	WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06	40.43% 0	\$0.00	NA	0	\$0
	Unavailable	2,168	\$284,145,475.48	59.57% 0	\$0.00	NA	0	\$0
Total		3,637	\$476,962,003.54	100% 0	\$0.00		0	\$ 0
3138AW3K7	WELLS FARGO BANK, N.A.	629	\$102,474,622.95	35.77% 0	\$0.00	NA	0	\$0
	Unavailable	1,132	\$184,027,072.35			NA	0	\$0
Total		1,761	\$286,501,695.30	100% 0	\$0.00		0	\$ 0
3138AW3L5	WELLS FARGO BANK, N.A.	224	\$60,775,920.19	23.34% 0	\$0.00	NA	0	\$0
	Unavailable	748	\$199,643,086.61	76.66% 0	\$0.00	NA	0	\$0
Total		972	\$260,419,006.80	100% 0	\$0.00		0	\$ 0
3138AW3M3	WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13	68.03% 0	\$0.00	NA	0	\$0
	Unavailable	488	\$161,122,301.86	31.97% 0	<u> </u>	NA	_	\$0
Total		1,605	\$503,943,607.99	100% 0	\$0.00		0	\$ 0
3138AW3N1	WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94	30.09% 0	\$0.00	NA	0	\$0
	Unavailable	3,195	\$970,753,125.95	69.91% 0	\$0.00	NA	0	\$0
Total		4,622	\$1,388,526,364.89	100% 0	\$0.00		0	\$0

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3138AW3P6	WELLS FARGO BANK, N.A.	17	\$10,033,352.12	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,227,946.72	18.17%	0	\$0.00	NA	0	\$0
Total		21	\$12,261,298.84	100%	0	\$0.00		0	\$0
3138AW3Q4	WELLS FARGO BANK, N.A.	454	\$27,598,713.70	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$45,270,591.73	62.13%	1	\$80,979.87	NA	0	\$0
Total		1,157	\$72,869,305.43	100%	1	\$80,979.87		0	\$0
3138AW3R2	WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$53,253,470.68	65.76%	0	\$0.00	NA	0	\$0
Total		831	\$80,978,857.44	100%	0	\$0.00		0	\$0
3138AW3S0	WELLS FARGO BANK, N.A.	238	\$30,807,020.48	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$58,067,527.12	65.34%	0	\$0.00	NA	0	\$0
Total		691	\$88,874,547.60	100%	0	\$0.00		0	\$0
3138AW3T8	WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,075,738.02	66.55%	0	\$0.00	NA	0	\$0
Total		84	\$13,638,455.74	100%	0	\$0.00		0	\$0
3138AW3U5	WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$31,893,564.33	75.59%	0	\$0.00	NA	0	\$0
Total		178	\$42,192,645.11	100%	0	\$0.00		0	\$0
3138AW3V3	WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$80,052,779.14	60.63%	0	\$0.00	NA	0	\$0
Total		459	\$132,040,044.44	100%	0	\$0.00		0	\$0
3138AW3W1	WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62%	Ц	\$0.00		Ш	\$0
	Unavailable	160	\$9,596,594.70			\$0.00	NA	0	\$0
Total		291	\$16,725,347.31	100%	0	\$0.00		0	\$0
3138AW3X9	WELLS FARGO BANK, N.A.	46	\$4,387,059.62	36%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,800,315.71	64%	0	\$0.00	NA	0	\$0
Total		127	\$12,187,375.33	100%	0	\$0.00		0	\$0
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3138AW3Y7	WELLS FARGO BANK, N.A.	71	\$9,005,227.76	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,654,227.20	60.26%	0	\$0.00	NA	0	\$0
Total		179	\$22,659,454.96	100%	0	\$0.00		0	\$0
	WELLS FARGO				+				
3138AW3Z4	BANK, N.A.	8	\$1,266,351.72	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,258,468.87	77.08%	0	\$0.00	NA	0	\$0
Total		34	\$5,524,820.59	100%	0	\$0.00		0	\$0
3138AW4A8	WELLS FARGO	7	\$1,897,778.99	23.17%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	28	\$6,294,164.27	76.83%		\$0.00	NA		\$0
Total	Unavailable	35	\$8,191,943.26	100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		33	φ0,171,743.20	100 /6		Ψ0.00			Ψυ
3138AW4B6	WELLS FARGO BANK, N.A.	14	\$4,117,945.90	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,453,773.01	51.96%	0	\$0.00	NA	0	\$0
Total		29	\$8,571,718.91	100%	0	\$0.00		0	\$0
3138AW4D2	WELLS FARGO BANK, N.A.	747	\$198,654,543.40	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	575	\$160,880,260.65	44.75%	_	\$0.00	NA	0	\$0
Total		1,322	\$359,534,804.05	100%	0	\$0.00		0	\$0
3138AW4E0	WELLS FARGO BANK, N.A.	99	\$26,311,370.90	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$24,021,764.72	47.73%	0	\$0.00	NA	0	\$0
Total		186	\$50,333,135.62	100%	0	\$0.00		0	\$0
3138AW4F7	WELLS FARGO BANK, N.A.	11	\$2,876,846.09	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,402,619.53	32.78%	0	\$0.00	NA	0	\$0
Total		16	\$4,279,465.62	100%	0	\$0.00		0	\$0
	WELLS FARGO				+				
3138AW4G5	BANK, N.A.	306	\$81,108,957.58	49.3%	-	\$0.00	NA		\$0
	Unavailable	313	\$83,421,579.56	50.7%		\$0.00	NA	0	\$0
Total		619	\$164,530,537.14	100%	0	\$0.00		0	\$0
3138AW4H3	WELLS FARGO BANK, N.A.	114	\$29,309,667.18	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,674,292.13	41.36%		\$0.00	NA	0	\$0
Total		192	\$49,983,959.31	100%	0	\$0.00		0	\$0
3138AW4J9	WELLS FARGO	10	\$2,122,914.15	62.64%	0	\$0.00	NA	0	\$0

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	BANK, N.A.							
	Unavailable	5	\$1,265,971.68	37.36% (0 \$0.0	0 NA	.0	\$0
Total		15	\$3,388,885.83	100%	\$0.0	0	0	\$0
3138AW4K6	WELLS FARGO BANK, N.A.	174	\$47,521,959.15	62.35% (\$0.0	0 NA	. 0	\$0
	Unavailable	109	\$28,697,096.36	37.65%	\$0.0	0 NA	.0	\$0
Total		283	\$76,219,055.51	100%	\$0.0	0	0	\$0
3138AW4L4	WELLS FARGO BANK, N.A.	85	\$21,076,373.00	65.12% (\$0.0	0 NA	. 0	\$0
	Unavailable	47	\$11,287,891.61	34.88% (-		. 0	\$0
Total		132	\$32,364,264.61	100%	\$0.0	0	0	\$0
3138AW4M2	WELLS FARGO BANK, N.A.	12	\$3,063,350.66	77.87% (\$0.0	0 NA	.0	\$0
	Unavailable	3	\$870,560.94	22.13% (\$0.0	0 NA	. 0	\$0
Total		15	\$3,933,911.60	100%	\$0.0	0	0	\$0
3138AW4N0	WELLS FARGO BANK, N.A.	123	\$30,540,994.75	64.98% (\$0.0	0 NA	. 0	\$0
	Unavailable	59	\$16,463,112.77	35.02%	\$0.0	0 NA	.0	\$0
Total		182	\$47,004,107.52	100%	\$0.0	0	0	\$0
3138AW4P5	WELLS FARGO BANK, N.A.	106	\$26,220,417.04	78.96% (\$0.0	0 NA	. 0	\$0
	Unavailable	25	\$6,987,480.39	21.04%	\$0.0	0 NA	.0	\$0
Total		131	\$33,207,897.43	100%	\$0.0	0	0	\$0
3138AW4Q3	WELLS FARGO BANK, N.A.	13	\$3,097,481.56		·			\$0
	Unavailable	1	\$284,265.95	8.41% (\$0
Total		14	\$3,381,747.51	100%	\$0.0	0	0	\$0
3138AW4R1	WELLS FARGO BANK, N.A.	436	\$90,637,462.30	64.67% (\$0.0	0 NA	. 0	\$0
	Unavailable	184	\$49,507,426.71	35.33% (\$0.0	0 NA	.0	\$0
Total		620	\$140,144,889.01	100%	\$0.0	0	0	\$0
3138AW4S9	WELLS FARGO BANK, N.A.	488	\$267,177,306.81	57.19% (·		.0	\$0
<u>, </u>	Unavailable	340	\$199,984,078.70	42.81%	1	1		\$0
Total		828	\$467,161,385.51	100%	\$0.0	0	0	\$0
3138AW4T7	WELLS FARGO BANK, N.A.	356	\$25,637,256.78	67.01% (\$0.0	0 NA	. 0	\$0

			$\overline{}$,		$\overline{}$
Unavailable	185	†			NA	++
	541	\$38,257,022.31	100% 0	\$0.00		0 \$0
			———			
WELLS FARGO	632	\$62.130.248.63	69 46% 0	\$0.00	NA	.0 \$0
				·		
Unavailable					<u>NA</u>	++
	908	\$89,445,860.20	100% 0	\$0.00		0 \$0
TYPE I G EAD CO						
	1,207	\$158,086,541.32	66.33% 0	\$0.00	NA	.0 \$0
				·		
Unavanadie			1 1		INA	0 \$6
	1,81/	\$238,318,773.40	100%	<u> </u>		U
WELL G EVDCO	+					+
	2,617	\$644,160,261.68	46.89% 0	\$0.00	NA	.0 \$0
	2 561	\$729 745 839 38	53 11% 0	\$0.00	NA	.0 \$0
Ullavallaule					1773	0 \$6
	3,170	\$1,373,700,101.00	100 70 0	φυ.υυ		<u></u> υ ψ
WELLS FARGO	+		- 	 	—	H
	15	\$7,436,332.03	52.06% 0	\$0.00	NA	.0 \$0
	13	\$6.846.502.80	47 94% 0	\$0.00	NA	.0 \$0
Ullavalladie			1 1			0 \$0
		Ψ1 Τ 9#0#900 1100	100 /0 0	Ψυ•υυ		U +
WELLS FARGO	+ + + + + + + + + + + + + + + + + + + +	(+
BANK, N.A.	834	\$50,792,463.60	64.46% 0	\$0.00	NA	.0 \$0
Unavailable	432	\$28,004,881.93	35.54% 0	\$0.00	NA	.0 \$0
	1,266	·	1 1	\$0.00		0 \$6
	1	1		·		
WELLS FARGO	205	227 (10 071 52	71 2207 0	\$2.00	27.4	r d
BANK, N.A.	385	\$37,619,0/1.52	54.93% 0	\$0.00		
Unavailable	317	\$30,863,073.17	45.07% 0	\$0.00	NA	
	702	\$68,482,144.69	100% 0	\$0.00		0 \$0
WELLS FARGO	580	\$76.206.070.74	51 16% 0	\$0.00	NΔ	.0 \$0
BANK, N.A.	307					
Unavailable	554	†			NA	1 1
	1,143	\$148,266,064.58	100% 0	\$0.00	!	0 \$0
			———			
WELLS FARGO	133	\$21 520 490.61	44 05% 0	\$0.00	NA	.[0] \$0
BANK, N.A.						
Unavailable	168					
	301	\$48,853,993.45	100% 0	\$0.00	!	0 \$0
				,———	!	4
WELLS FARGO	563	\$147,131,749.37	42.95% 0	\$0.00	NA	.0 \$0
BANK, N.A.	505	Ψ11/,131,/12/				1 ~ 1
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 13 1,266 WELLS FARGO BANK, N.A. Unavailable 1317 702 WELLS FARGO BANK, N.A. Unavailable 1317 143 WELLS FARGO BANK, N.A. Unavailable 154 1,143 WELLS FARGO BANK, N.A. Unavailable 168 301	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable (1,207 \$158,086,541.32 WELLS FARGO BANK, N.A. Unavailable (10 \$80,232,454.08 WELLS FARGO BANK, N.A. Unavailable (2,617 \$644,160,261.68 BANK, N.A. Unavailable (3,561 \$729,745,839.38 5,178 \$1,373,906,101.06 WELLS FARGO BANK, N.A. Unavailable (13 \$6,846,502.80 28 \$14,282,834.83 WELLS FARGO BANK, N.A. Unavailable (14 \$32 \$28,004,881.93 432 \$28,004,881.93 1,266 \$78,797,345.53 WELLS FARGO BANK, N.A. Unavailable (317 \$30,863,073.17 702 \$68,482,144.69 WELLS FARGO BANK, N.A. Unavailable (317 \$30,863,073.17 702 \$68,482,144.69 WELLS FARGO BANK, N.A. Unavailable (317 \$30,863,073.17 702 \$68,482,144.69 WELLS FARGO BANK, N.A. Unavailable (318 \$148,266,064.58 WELLS FARGO BANK, N.A. Unavailable (319 \$76,296,070.74 1413 \$148,266,064.58 WELLS FARGO BANK, N.A. Unavailable (313 \$21,520,490.61 168 \$27,333,502.84 301 \$488,853,993.45	S41 \$38,257,022.31 100% 0	S41 \$38,257,022.31 100% 0 \$0.00	S41 \$38,257,022.31 100% 0 \$0.00

Total		1,277	\$342,537,674.11	100%	U	\$0.00		0	\$0
10141		1,211	Ψυπμησυ 1,017.11	100 /0	J	φυ•υυ		V	φι
3138AW5D1	WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,331,867.12	100%	0	\$0.00		0	\$0
3138AW5E9	WELLS FARGO BANK, N.A.	322	\$17,245,269.91	80.3%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,229,458.98	19.7%	-	\$0.00		m	\$0
Total		390	\$21,474,728.89	100%	0	\$0.00		0	\$0
3138AW5F6	WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,397,765.91	45.47%	0	\$0.00	NA	0	\$0
Total		77	\$7,473,088.67	100%	0	\$0.00		0	\$0
3138AW5G4	WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,380,520.78	51.53%	-	\$0.00		0	\$0
Total		52	\$6,560,829.34	100%	0	\$0.00		0	\$0
3138AW5H2	WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,769,885.91	52.55%	0	\$0.00	NA	0	\$0
Total		21	\$3,368,273.40	100%	0	\$0.00		0	\$0
3138AW5J8	WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,491,788.87	38.2%	0	\$0.00	NA	0	\$0
Total		106	\$24,849,909.62	100%	0	\$0.00		0	\$0
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,085,500.00	33.12%	0	\$0.00	NA	0	\$0
Total		14	\$3,277,567.75	100%	0	\$0.00		0	\$0
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,104,648.59	100%	-	\$0.00		0	\$0
3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,446,800.00	100%	0	\$0.00	_	0	\$0
								1 1	
3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00	100%	0	\$0.00	NA	0	\$0

								
INDEPENDENT BANK	10	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
	10	\$1,012,500.00	100%	0	\$0.00		0	\$0
CROWN MORTGAGE	13	\$1 530 936 77	100%	0	\$0.00	NA	0	\$0
COMPANY					·	171.		
	13	\$1,530,936.77	100%	0	\$0.00		0	\$0
		* : - 222 702 07	1000	+	+		 -	Φ.0
WEBSTER BANK, N.A.				_	·	NA	0	\$0
	48	\$10,923,793.07	100%	0	\$0.00		0	\$0
WEDCTED DANK NA	15	\$10.205.027.49	100%	0	00.00	NI A	0	\$0
WEBSTER BANK, N.A.		· · · · · · · · · · · · · · · · · · ·				NA		\$0 \$0
	45	\$10,205,057.46	100%	V	\$0.00		V	ΦU
EMBRACE HOME								
	5	\$1,470,317.43	100%	0	\$0.00	NA	0	\$0
	5	\$1,470,317,43	100%	0	\$0.00		0	\$0
		+ -,,			7 3 3 3		Ť	T *
Unavailable	18	\$1,998,668.10	100%	0	\$0.00	NA	0	\$0
	18	\$1,998,668.10		_	\$0.00		0	\$0
		,						
PHH MORTGAGE CORPORATION	40	\$8,686,753.76	85.62%	0	\$0.00	NA	0	\$0
Unavailable	2	\$1,459,500.00	14.38%	0	\$0.00	NA	0	\$0
	42	\$10,146,253.76	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0	\$0.00	NA	0	\$0
Unavailable	7	\$2,798,885.72	25.29%	0	\$0.00	NA	0	\$0
	38	\$11,067,283.77	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0	\$0.00	NA	0	\$0
Unavailable	6	\$3,111,425.00	30.96%	0	\$0.00	NA	0	\$0
	27	\$10,051,177.34		_	\$0.00		0	\$0
PHH MORTGAGE	57	\$13,282,174.14	49.53%	0	\$0.00	NA	0	\$0
	20	¢12 522 545 06	50 470	0	\$0.00	NT A	0	\$0
Unavaliable				_	·	ΝA	0	\$0 \$0
- 	95	φ40,014,740.00	100%	U	φυ.υυ		V	ΦU
PHH MORTGAGE	-+			+			\vdash	
	34	\$10,910,012.38	100%	0	\$0.00	NA	0	\$0
	34	\$10,910,012.38	100%	0	\$0.00		0	\$0
		. , -,-=====			1		\sqcap	т У
PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY WEBSTER BANK, N.A. WEBSTER BANK, N.A. EMBRACE HOME LOANS, INC. Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CROWN MORTGAGE COMPANY 13 WEBSTER BANK, N.A. 48 WEBSTER BANK, N.A. 45 EMBRACE HOME LOANS, INC. 5 Unavailable 18 PHH MORTGAGE CORPORATION Unavailable 2 PHH MORTGAGE CORPORATION Unavailable 7 38 PHH MORTGAGE CORPORATION Unavailable 6 PHH MORTGAGE CORPORATION Unavailable 7 38 PHH MORTGAGE CORPORATION Unavailable 6 PHH MORTGAGE CORPORATION Unavailable 6 PHH MORTGAGE CORPORATION Unavailable 38 CROWN MORTGAGE COMPANY 13 \$1,530,936.77 WEBSTER BANK, N.A. 48 \$10,923,793.07 48 \$10,923,793.07 WEBSTER BANK, N.A. 45 \$10,205,037.48 EMBRACE HOME LOANS, INC. 5 \$1,470,317.43 Unavailable 18 \$1,998,668.10 PHH MORTGAGE CORPORATION 40 \$8,686,753.76 PHH MORTGAGE CORPORATION 31 \$8,268,398.05 Unavailable 7 \$2,798,885.72 PHH MORTGAGE CORPORATION 21 \$6,939,752.34 Unavailable 6 \$3,111,425.00 PHH MORTGAGE CORPORATION 27 \$10,051,177.34 PHH MORTGAGE CORPORATION 31 \$8,268,398.05 PHH MORTGAGE CORPORATION 31 \$8,268,398.05 PHH MORTGAGE CORPORATION 31 \$10,051,177.34 PHH MORTGAGE CORPORATION 31 \$10,051,177.34 PHH MORTGAGE CORPORATION 31 \$13,282,174.14 Unavailable 38 \$13,532,545.86 PHH MORTGAGE CORPORATION 34 \$10,910,012.38 PHH MORTGAGE CORPORATION 34 \$10,910,012.38 PHH MORTGAGE CORPORATION 34 \$10,910,012.38	CROWN MORTGAGE COMPANY 13 \$1,530,936.77 100% WEBSTER BANK, N.A. 48 \$10,923,793.07 100% WEBSTER BANK, N.A. 48 \$10,923,793.07 100% WEBSTER BANK, N.A. 45 \$10,205,037.48 100% EMBRACE HOME LOANS, INC. 5 \$1,470,317.43 100% Unavailable 18 \$1,998,668.10 100% PHH MORTGAGE CORPORATION Unavailable 7 \$2,798,885.72 25,29% PHH MORTGAGE CORPORATION Unavailable 6 \$3,111,425.00 30,96% PHH MORTGAGE CORPORATION Unavailable 6 \$3,111,425.00 30,96% PHH MORTGAGE CORPORATION Unavailable 6 \$3,111,425.00 30,96% PHH MORTGAGE CORPORATION Unavailable 7 \$1,282,174.14 49,53% PHH MORTGAGE CORPORATION Unavailable 8 \$13,532,545.86 50,47% PHH MORTGAGE CORPORATION Unavailable 38 \$10,910,012.38 100% PHH MORTGAGE CORPORATION 34 \$10,910,012.38 100% PHH MORTGAGE CORPORATION 34 \$10,910,012.38 100%	CROWN MORTGAGE COMPANY 13 \$1,530,936.77 100% 0 WEBSTER BANK, N.A. 48 \$10,923,793.07 100% 0 WEBSTER BANK, N.A. 48 \$10,923,793.07 100% 0 WEBSTER BANK, N.A. 45 \$10,205,037.48 100% 0 EMBRACE HOME LOANS, INC. 5 \$1,470,317.43 100% 0 Unavailable 18 \$1,998,668.10 100% 0 PHH MORTGAGE CORPORATION 40 \$8,686,753.76 85.62% 0 Unavailable 7 \$2,798,885.72 25.29% 0 PHH MORTGAGE CORPORATION 21 \$6,939,752.34 69.04% 0 Unavailable 6 \$3,111,425.00 30.96% 0 PHH MORTGAGE CORPORATION 57 \$13,282,174.14 49.53% 0 PHH MORTGAGE CORPORATION 58 \$26,814,720.00 100% 0	10	10	10	

	Unavailable	56	\$7,636,994.96	54.91% 0	\$0.00	NA	0 \$
Total	Onuvanaore	101	\$13,907,777.18	100% 0	\$0.00	1111	0 \$
			Ψ±υμουμ	100.00	Ψ • • • •		<u> </u>
3138AWC84	PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29% 0	\$0.00	NA	
	Unavailable	14	\$3,904,493.43	90.71% 0	\$0.00	NA	
Total		15	\$4,304,493.43	100% 0	\$0.00		0 \$
3138AWC92	PHH MORTGAGE CORPORATION	29	\$1,784,525.98	34.52% 0	\$0.00	NA	0 \$
	Unavailable	49	\$3,384,522.13	65.48% 0	\$0.00	NA	
Total		78	\$5,169,048.11	100% 0	\$0.00		0 \$
3138AWDA8	PHH MORTGAGE CORPORATION	11	\$3,717,301.50		\$0.00	NA	
	Unavailable	13	\$3,563,828.83	48.95% 0	\$0.00	NA	
Total		24	\$7,281,130.33	100% 0	\$0.00		0 \$
3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41% 0	\$0.00	NA	
	Unavailable	6	\$1,790,915.97	28.59% 0	\$0.00	NA	
Total		20	\$6,263,680.53	100% 0	\$0.00		0 \$
3138AWDC4	PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78% 0	\$0.00	NA	0 \$
	Unavailable	48	\$4,739,215.56	59.22% 0	\$0.00	NA	
Total		81	\$8,003,044.24	100% 0	\$0.00		0 \$
3138AWDD2	PHH MORTGAGE CORPORATION	162	\$51,637,075.71	100% 0	\$0.00	NA	0 \$
Total		162	\$51,637,075.71	100% 0	\$0.00		0 \$
3138AWDE0	PHH MORTGAGE CORPORATION	23	\$2,691,248.03	36.26% 0	\$0.00	NA	
	Unavailable	40	\$4,730,597.02	63.74% 0	\$0.00	NA	
Total		63	\$7,421,845.05	100% 0	\$0.00		0 \$
3138AWDF7	PHH MORTGAGE CORPORATION	31	\$5,075,371.60		\$0.00	NA	
	Unavailable	42	\$6,933,926.17	57.74% 0	\$0.00	NA	
Total		73	\$12,009,297.77	100% 0	\$0.00		0 \$
3138AWDG5	PHH MORTGAGE CORPORATION	34	\$6,424,430.16	59.75% 0	\$0.00	NA	0 \$
	Unavailable	23	\$4,327,638.29	40.25% 0	\$0.00	NA	0 \$
Total		57	\$10,752,068.45	100% 0	\$0.00		0 \$

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3138AWDH3	PHH MORTGAGE	9	\$1,264,807.57	39.93% ()	\$0.00	NA	0	\$0
	CORPORATION Unavailable	14	\$1,902,589.68	60.07%)	\$0.00	NA	0	\$0
Total	Onavanaoic	23	\$3,167,397.25	100%		\$0.00	INA	0	\$0
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3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13%)	\$0.00	NA		\$0
	Unavailable	21	\$6,520,786.28	67.87%		\$0.00	NA	0	\$0
Total		35	\$9,607,719.62	100%	0	\$0.00		0	\$0
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32	42.12%)	\$0.00	NA	0	\$0
	Unavailable	24	\$1,486,768.68	57.88%)	\$0.00	NA	0	\$0
Total		42	\$2,568,550.00	100%	0	\$0.00		0	\$0
3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02	48.68%)	\$0.00	NA	0	\$0
	Unavailable	20	\$4,920,633.05	51.32%)	\$0.00	NA	0	\$0
Total		39	\$9,588,335.07	100%	0	\$0.00		0	\$0
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08	79.26% ()	\$0.00	NA	0	\$0
	Unavailable	3	\$824,806.32	20.74%)	\$0.00	NA	0	\$0
Total		15	\$3,975,928.40	100%	0	\$0.00		0	\$0
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04	55.11% ()	\$0.00	NA	0	\$0
	Unavailable	19	\$1,861,026.01	44.89%		\$0.00	NA	0	\$0
Total		42	\$4,145,789.05	100%	0	\$0.00		0	\$0
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100%)	\$0.00	NA	0	\$0
Total		30	\$9,077,660.15	100%	0	\$0.00		0	\$0
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00	2.88%)	\$0.00	NA	0	\$0
	Unavailable	65	\$35,460,786.97	97.12%		\$0.00	NA	0	\$0
Total		67	\$36,513,286.97	100%	0	\$0.00		0	\$0
3138AWF32	Unavailable	6	\$1,718,899.43	100% (\$0.00	NA	0	\$0
Total	Onavanauic	6	\$1,718,899.43	100%		\$0.00	11/1	0	\$0 \$0
1 Juli		U	Ψ1,110,077,43	100 /0		ψυ.υυ			φυ
3138AWF40	Unavailable	53	\$16,249,683.64	100%)	\$0.00	NA	0	\$0
Total		53	\$16,249,683.64	100%	0	\$0.00		0	\$0

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3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,545.00	5.24% 0	\$0.00	NA	.0	\$0
	CORPORATION Unavailable	24	\$6,413,309.86	94.76% 0	\$0.00	NA		\$0
Total	Ullavanauic	26	\$6,767,854.86		\$0.00 \$0.00		0	\$0 \$0
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3138AWF65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,468.96	9.7% 0	\$0.00	NA		\$0
	Unavailable	8	\$2,239,689.79	90.3% 0	\$0.00	NA	0	\$0
Total		9	\$2,480,158.75	100% 0	\$0.00		0	\$0
3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00	12.49% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,671,740.23	87.51% 0	\$0.00	NA	0	\$0
Total		43	\$3,053,160.23	100% 0	\$0.00		0	\$0
3138AWF81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,319,178.36	92.97% 0	\$0.00	NA	. 0	\$0
Total		57	\$5,721,445.06		\$0.00		0	\$0
3138AWF99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,733,271.77	98.12% 0	\$0.00	NA	. 0	\$0
Total		49	\$5,843,371.77	100% 0	\$0.00		0	\$0
3138AWFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$945,280.44	1.65% 0	\$0.00	NA	0	\$0
	Unavailable	196	\$56,193,534.99	98.35% 0	\$0.00	NA	. 0	\$0
Total		200	\$57,138,815.43	100% 0	\$0.00		0	\$0
3138AWFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95% 0	\$0.00	NA	0	\$0
	Unavailable	97	\$29,646,834.61	99.05% 0	\$0.00	NA	.0	\$0
Total		98	\$29,932,234.61	100% 0	\$0.00		0	\$0
3138AWG31	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$619,894.31	14.42% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,678,058.86	85.58% 0	\$0.00	NA	.0	\$0

Total		70	\$4,297,953.17	100%	0	\$0.00		0	\$0
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3138AWG49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96% (O	\$0.00	NA	0	\$0
	Unavailable	30	\$2,819,017.67	85.04%)	\$0.00	NA	0	\$0
Total		35	\$3,314,955.24	100%	0	\$0.00		0	\$0
3138AWG56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,423,313.83	80.92%)	\$0.00	NA	0	\$0
Total		15	\$1,758,838.72	100%	0	\$0.00		0	\$0
3138AWG64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,290,209.91	92.78%)	\$0.00	NA	0	\$0
Total		26	\$3,546,209.91	100%	0	\$0.00		0	\$0
	TY A COTTAIN CANNELLY							H	
3138AWG72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82%	O	\$0.00	NA	0	\$0
	Unavailable	11	\$1,786,769.72	79.18%	O	\$0.00	NA	0	\$0
Total		14	\$2,256,698.51	100%	0	\$0.00		0	\$0
3138AWG80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,973,594.74	87.72%)	\$0.00	NA	0	\$0
Total		14	\$3,389,891.72	100%	0	\$0.00		0	\$0
3138AWG98	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$833,455.76		_	\$0.00	NA	0	\$0
Total		22	\$1,237,473.57	100%	0	\$0.00		0	\$0
3138AWGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87% (0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,954,905.10	98.13%)	\$0.00	NA	0	\$0
Total		103	\$14,220,341.65	100%	0	\$0.00		0	\$0
3138AWGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	2.37%	0	\$0.00	NA	0	\$0

				$\overline{}$	$\overline{}$		$\tau\tau$	
	Unavailable	40	\$6,597,008.90		1		10	\$0
Total		41	\$6,757,008.90	100% 0	0 \$0.0	00	0	\$0
					<u> </u>		Щ	
3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87% 0	0 \$0.0	00 NA	10	\$0
	Unavailable	16	\$4,017,065.97	76.13% 0	0 \$0.0	00 NA	A 0	\$0
Total		21	\$5,276,687.56	100% 0	0 \$0.0		0	\$0
3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,653.00		·			\$0
	Unavailable	54	\$15,222,115.72	98.31%	0 \$0.0	00 NA	10	\$0
Total		55	\$15,483,768.72	100%	0 \$0.0	00	0	\$0
					<u> </u>		Щ	
3138AWGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,852,620.22	31.25% 0	0 \$0.0	00 NA	10	\$0
	Unavailable	22	\$6,276,107.46	68.75%			10	\$0
Total		33	\$9,128,727.68	100%	0 \$0.0	00	0	\$0
							Щ.	
3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,492.44	43.27% 0	0 \$0.0	00 NA	10	\$0
	Unavailable	9	\$2,686,918.83	56.73% 0	0 \$0.0	00 NA	A 0	\$0
Total		16	\$4,736,411.27	100% 0	0 \$0.0	00	0	\$0
					<u> </u>		1	
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33% 0	0 \$0.0	00 NA	10	\$0
	Unavailable	78	\$5,294,267.48	90.67%			10	\$0
Total		87	\$5,838,863.63	100% 0	0 \$0.0	00	0	\$0
<u> </u>					<u> </u>		4	
3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45% 0	0 \$0.0	00 NA	10	\$0
	Unavailable	84	\$8,296,323.18	82.55%	1		1 1	\$0
Total		102	\$10,050,299.55	100% 0	0 \$0.0	<u> </u>	0	\$0
<u> </u>							4	
3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31					\$0
	Unavailable	85	\$9,991,658.55		<u> </u>		10	\$0
Total		89	\$10,461,202.86	100% 0	0 \$0.0	<u>)0</u>	0	\$0
3138AWGK3	FLAGSTAR CAPITAL MARKETS	16	\$2,159,292.77	10.7% 0	0 \$0.0	00 NA	0	\$0

	CORPORATION	, I	J	,	11		ŗ		
	Unavailable	131	\$18,029,567.34	89.3%	0	\$0.00	NA	.0	\$0
Total		147	\$20,188,860.11	100%	0	\$0.00		0	\$0
3138AWGL1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$806,498.00	8.3%	0	\$0.00	NA	.0	\$0
	Unavailable	55	\$8,905,438.94	91.7%	0	\$0.00	NA	. 0	\$(
Total		60	\$9,711,936.94	100%	0	\$0.00		0	\$0
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3138AWGM9	Unavailable	28	\$8,234,505.44		+	·	NA	111	\$(
Total		28	\$8,234,505.44	100%	0	\$0.00		0	\$(
3138AWGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99		Ш	·	NA		\$0
	Unavailable	8	\$2,255,117.90	1	++	·	NA	0	\$0
Total		20	\$5,017,225.89	100%	0	\$0.00		0	\$0
				<u> </u>	Ц		!	\coprod	
3138AWGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,811,199.64	54.73%	0	\$0.00	NA	0	\$0
Total		41	\$10,618,621.57	100%	0	\$0.00		0	\$0
					Ц			\coprod	
3138AWGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,993,472.83	38.91%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$4,699,284.90	61.09%	0	\$0.00	NA	.0	\$(
Total		28	\$7,692,757.73		0	\$0.00		0	\$(
3138AWGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68		Ш		NA	0	\$(
	Unavailable	5	\$1,454,316.72	35.94%	0	\$0.00	NA	0	\$(
Total		15	\$4,047,049.40	100%	0	\$0.00	!	0	\$(
3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36		Ц	·	NA		\$(
	Unavailable	104	\$6,990,588.89		_		NA		\$(
Total		126	\$8,324,517.25	100%	0	\$0.00		0	\$0
3138AWGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,175,264.50		Ш	·	NA		\$
	Unavailable	67	\$6,596,697.65	84.88%	0	\$0.00	NA	.0	\$(

	79	\$7,771,962.15	100%	0	\$0.00		0	\$0
				Ц			Ц	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34%	0	\$0.00	NA	0	\$0
Unavailable	35	\$4,096,154.29	85.66%	0	\$0.00	NA	0	\$(
	41	\$4,781,742.91	100%	0	\$0.00		0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83%	0	\$0.00			\$0
Unavailable	67	\$9,189,944.32		-	\$0.00	NA	0	\$0
	78	\$10,665,143.58	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$480,275.95	5.32%	0	\$0.00	NA	0	\$0
Unavailable	53	\$8,552,234.91	94.68%	0	\$0.00	NA	0	\$0
	56	\$9,032,510.86	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31			\$0.00		Ц	\$0
Unavailable				-	·	NA	Ħ	\$0
	75	\$22,059,729.30	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56	21.66%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,625,683.29	78.34%	0	\$0.00	NA	0	\$0
	8	\$2,075,161.85	100%	0	\$0.00		0	\$0
Unavailable	203	\$67,566,207.66	100%	0	\$0.00	NA	0	\$0
	203	\$67,566,207.66	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00			\$0.00		Ц	\$0
Unavailable	68	\$20,184,755.66	98.96%	-	\$0.00	NA	H	\$0
l l	69	\$20,396,287.66	100%	0	\$0.00		0	\$0
				IJ				
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,065.00	3.47%	0	\$0.00	NA	0	\$0
MARKETS	2 32	\$303,065.00 \$8,434,293.95	3.47% 96.53%		\$0.00 \$0.00	NA NA	Ц	\$0 \$0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 6 CORPORATION Unavailable 35 41	MARKETS CORPORATION 6 \$685,588.62 Unavailable 35 \$4,096,154.29 41 \$4,781,742.91 FLAGSTAR CAPITAL MARKETS 11 \$1,475,199.26 CORPORATION 11 \$1,475,199.26 Unavailable 67 \$9,189,944.32 FLAGSTAR CAPITAL MARKETS 3 \$480,275.95 CORPORATION 53 \$8,552,234.91 Unavailable 53 \$8,552,234.91 FLAGSTAR CAPITAL MARKETS 7 \$2,371,625.31 CORPORATION 0 \$19,688,103.99 75 \$22,059,729.30 FLAGSTAR CAPITAL MARKETS 2 \$449,478.56 CORPORATION 0 \$1,625,683.29 8 \$2,075,161.85 Unavailable 203 \$67,566,207.66 FLAGSTAR CAPITAL MARKETS 1 \$211,532.00 CORPORATION 1 \$211,532.00	MARKETS CORPORATION 6 \$685,588.62 14.34% Unavailable 35 \$4,096,154.29 85.66% 41 \$4,781,742.91 100% FLAGSTAR CAPITAL MARKETS CORPORATION 11 \$1,475,199.26 13.83% CORPORATION 67 \$9,189,944.32 86.17% TR \$10,665,143.58 100% FLAGSTAR CAPITAL MARKETS 3 \$480,275.95 5.32% CORPORATION 53 \$8,552,234.91 94.68% 56 \$9,032,510.86 100% FLAGSTAR CAPITAL MARKETS 7 \$2,371,625.31 10.75% CORPORATION 68 \$19,688,103.99 89.25% T5 \$22,059,729.30 100% FLAGSTAR CAPITAL MARKETS 2 \$449,478.56 21.66% Unavailable 6 \$1,625,683.29 78.34% Wunavailable 6 \$2,075,161.85 100% Unavailable 203 \$67,566,207.66 100% FLAGSTAR CAPITAL MARKETS 1 \$211,532.00 1.04% <tr< td=""><td> MARKETS CORPORATION Section Session /td><td> MARKETS CORPORATION S0.00 S0.00 </td><td>MARKETS CORPORATION 6 \$685,588.62 14.34% 0 \$0.00 NA Unavailable 35 \$4,096,154.29 85.66% 0 \$0.00 NA 41 \$4,781,742.91 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 11 \$1,475,199.26 13.83% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 67 \$9,189,944.32 86.17% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 3 \$480,275.95 5.32% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 56 \$9,032,510.86 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 7 \$2,371,625.31 10.75% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 68 \$19,688,103.99 89.25% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$449,478.56 21.66% 0 \$0.00 NA Unavailable 6<td>MARKETS CORPORATION 6 \$685,588.62 14.34% 0 \$0.00 NA 0 Unavailable 35 \$4,096,154.29 \$5.66% 0 \$0.00 NA 0 41 \$4,781,742.91 100% 0 \$0.00 0 FLAGSTAR CAPITAL MARKETS 11 \$1,475,199.26 13.83% 0 \$0.00 NA 0 CORPORATION 67 \$9,189,944.32 86.17% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 3 \$480,275.95 5.32% 0 \$0.00 NA 0 CORPORATION 53 \$8,552,234.91 94.68% 0 \$0.00 NA 0 Unavailable 53 \$8,552,234.91 94.68% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 7 \$2,371,625.31 10.75% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 2 \$449,478.56 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 2 \$449,478.56 21.66% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 2 \$449,478.56 21.66% 0 \$0.00</td></td></tr<>	MARKETS CORPORATION Section Session MARKETS CORPORATION S0.00 S0.00	MARKETS CORPORATION 6 \$685,588.62 14.34% 0 \$0.00 NA Unavailable 35 \$4,096,154.29 85.66% 0 \$0.00 NA 41 \$4,781,742.91 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 11 \$1,475,199.26 13.83% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 67 \$9,189,944.32 86.17% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 3 \$480,275.95 5.32% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 56 \$9,032,510.86 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 7 \$2,371,625.31 10.75% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 68 \$19,688,103.99 89.25% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$449,478.56 21.66% 0 \$0.00 NA Unavailable 6 <td>MARKETS CORPORATION 6 \$685,588.62 14.34% 0 \$0.00 NA 0 Unavailable 35 \$4,096,154.29 \$5.66% 0 \$0.00 NA 0 41 \$4,781,742.91 100% 0 \$0.00 0 FLAGSTAR CAPITAL MARKETS 11 \$1,475,199.26 13.83% 0 \$0.00 NA 0 CORPORATION 67 \$9,189,944.32 86.17% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 3 \$480,275.95 5.32% 0 \$0.00 NA 0 CORPORATION 53 \$8,552,234.91 94.68% 0 \$0.00 NA 0 Unavailable 53 \$8,552,234.91 94.68% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 7 \$2,371,625.31 10.75% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 2 \$449,478.56 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 2 \$449,478.56 21.66% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 2 \$449,478.56 21.66% 0 \$0.00</td>	MARKETS CORPORATION 6 \$685,588.62 14.34% 0 \$0.00 NA 0 Unavailable 35 \$4,096,154.29 \$5.66% 0 \$0.00 NA 0 41 \$4,781,742.91 100% 0 \$0.00 0 FLAGSTAR CAPITAL MARKETS 11 \$1,475,199.26 13.83% 0 \$0.00 NA 0 CORPORATION 67 \$9,189,944.32 86.17% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 3 \$480,275.95 5.32% 0 \$0.00 NA 0 CORPORATION 53 \$8,552,234.91 94.68% 0 \$0.00 NA 0 Unavailable 53 \$8,552,234.91 94.68% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 7 \$2,371,625.31 10.75% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 2 \$449,478.56 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 2 \$449,478.56 21.66% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 2 \$449,478.56 21.66% 0 \$0.00	

3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$7,671,161.54	86.57% 0	\$0.00	NA	0 \$0
Total		32	\$8,861,631.78	100% 0	\$0.00		0 \$0
3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,426,500.00	0.88% 0	\$0.00	NA	0 \$0
	Unavailable	501	\$160,500,955.45	99.12% 0	\$0.00	NA	
Total		506	\$161,927,455.45	100% 0	\$0.00		0 \$0
3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,296.00	8.77% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$4,686,390.00	91.23% 0	\$0.00	NA	0 \$0
Total		16	\$5,136,686.00	100% 0	\$0.00		0 \$0
3138AWH89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	8.09% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$2,637,300.49	91.91% 0	\$0.00	NA	0 \$0
Total		12	\$2,869,300.49	100% 0	\$0.00		0 \$0
3138AWH97	Unavailable	4	\$1,424,500.00	100% 0		NA	
Total		4	\$1,424,500.00	100% 0	\$0.00		0 \$0
	TI I COTT I D CLI DITT I						
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38% 0	\$0.00	NA	0 \$0
	Unavailable	388	\$131,761,940.63	99.62% 0	\$0.00	NA	0 \$0
Total		389	\$132,259,940.63	100% 0	\$0.00		0 \$0
3138AWHB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,386,000.00	0.79% 0	\$0.00	NA	0 \$0
	Unavailable	513	\$173,469,809.16	99.21% 0	\$0.00	NA	0 \$0
Total		517	\$174,855,809.16	100% 0	\$0.00		0 \$0
3138AWHC0	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$10,237,790.30	11.99% 0	\$0.00	NA	0 \$0
	Unavailable	245	\$75,170,617.45	88.01% 0	\$0.00	NA	0 \$0
Total		276	\$85,408,407.75	100% 0	\$0.00		0 \$0
3138AWHD8	FLAGSTAR CAPITAL MARKETS	2	\$1,129,700.00	2.93% 0	\$0.00	NA	0 \$0

	CORPORATION	ĺ			I	ĺ		П	
	Unavailable	69	\$37,471,625.00	97.07%	0	\$0.00	NA	0	\$0
Total		71	\$38,601,325.00	100%	0	\$0.00		0	\$0
3138AWHE6	Unavailable	65	\$36,222,520.08	100%	n	\$0.00	NA	0	\$0
Total	Onavanaore	65	\$36,222,520.08	100%	_	\$0.00		0	\$0
Total		03	\$3U,444,34U.UU	100 /0	<u> </u>	φυ.υυ		U	φυ
3138AWHF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,650.00	21.22%		\$0.00	NA		\$0
	Unavailable	3	\$1,580,684.10	78.78%	0	\$0.00	NA	0	\$0
Total		4	\$2,006,334.10	100%	0	\$0.00		0	\$0
3138AWHG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,602,658.00	19.3%		\$0.00	NA		\$0
	Unavailable	52	\$15,061,392.26	80.7%	_	\$0.00	NA		\$0
Total		62	\$18,664,050.26	100%	0	\$0.00		0	\$0
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81	35.62%		\$0.00	NA		\$0
	Unavailable	20	\$5,304,307.85	64.38%	_	\$0.00	NA	0	\$0
Total	-	32	\$8,238,470.66	100%	0	\$0.00		0	\$0
3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48%	0	\$0.00	NA		\$0
	Unavailable	7	\$1,204,635.30	76.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,574,370.30	100%	0	\$0.00		0	\$0
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,028,163.64	94.05%	0	\$0.00	NA	0	\$0
Total		16	\$4,282,963.64	100%	0	\$0.00		0	\$0
3138AWHL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,800.00	12.6%		\$0.00	NA		\$0
	Unavailable	20	\$1,317,105.76	87.4%	_	\$0.00	NA		\$0
Total		23	\$1,506,905.76	100%	0	\$0.00		0	\$0
3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5%		\$0.00	NA		\$0
	Unavailable	74	\$7,132,711.55	96.5%	0	\$0.00	NA	0	\$0

Total		77	\$7,391,443.95	100%	0	\$0.00		0	\$(
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3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$510,170.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,041,123.73	97.25%	0	\$0.00	NA	0	\$(
Total		141	\$18,551,293.73	100%	0	\$0.00		0	\$(
3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,352,550.51	82.31%	0	\$0.00	NA	0	\$0
Total		29	\$1,643,321.37	100%	0	\$0.00		0	\$0
3138AWHQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,224,883.03	87.3%	0	\$0.00	NA	0	\$0
Total		63	\$5,984,865.89	100%	0	\$0.00		0	\$0
3138AWHR7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11	\$1,447,922.00 \$7,597,102.70			\$0.00	NA NA		\$0
Total	Ullavallable	70	\$9,045,024.70	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
Total		70	φ2,043,024.70	100 /0	v	φυ.υυ		V	φυ
3138AWHS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00			\$0.00		Ш	\$0
	Unavailable	28	\$1,527,677.64	92.09%		\$0.00	NA		
Total		30	\$1,658,840.64	100%	0	\$0.00		0	\$0
3138AWHT3	Unavailable	16	\$1,389,015.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,389,015.57	100%	0	\$0.00		0	\$0
3138AWHU0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00			\$0.00			\$0
	Unavailable	15	\$1,973,622.40		\dashv	\$0.00	NA	$\boldsymbol{-}$	\$0
Total		18	\$2,358,532.40	100%	0	\$0.00		0	\$0
3138AWHV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00			\$0.00		Ш	\$0
	Unavailable	13	\$1,044,986.84	77.86%	0	\$0.00	NA		
Total		18	\$1,342,086.84	100%	0	\$0.00		0	\$0
								1	ì

3138AWHW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,416,450.00	3.29% 0	\$0.00	NA 0	\$0
	Unavailable	247	\$71,068,812.27	96.71% 0	\$0.00	NA 0	\$0
Total		259	\$73,485,262.27	100% 0	\$0.00	0	\$0
3138AWHX4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,151,417.20	7.35% 0	\$0.00	NA 0	
	Unavailable	105	\$27,107,203.34	92.65% 0	\$0.00	NA 0	\$0
Total		114	\$29,258,620.54	100% 0	\$0.00	0	\$0
3138AWHY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25	9.51% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$4,898,251.18	90.49% 0	\$0.00	NA 0	\$0
Total		25	\$5,413,223.43	100% 0	\$0.00	0	\$0
3138AWJE4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,601,677.45	100% 0	\$0.00	0	\$0
3138AWJF1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45 \$16,583,737.45	100% 0	\$0.00	NA 0	
Total		95	\$16,583,737.45	100% 0	\$0.00	0	\$0
3138AWJG9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100% 0	\$0.00	NA 0	\$0
Total		120	\$18,498,561.00	100% 0	\$0.00	0	\$0
3138AWJH7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,892,110.00	100% 0	\$0.00	0	\$0
3138AWK44	SUNTRUST MORTGAGE INC. Unavailable	14	\$896,471.12 \$149,800.00	85.68% 0 14.32% 0	\$0.00 \$0.00	NA 0	
Total	Unavanable	16	\$149,800.00 \$1,046,271.12	100% 0	\$0.00 \$0.00	NA 0	
		10	¥±,010,211,12	200 /0 0	ΨΟ•ΟΟ		Ψ
3138AWK51	SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21% 0	\$0.00	NA 0	
	Unavailable	11	\$1,075,152.38	52.79% 0	\$0.00	NA 0	
Total		21	\$2,036,810.23	100% 0	\$0.00	0	\$0

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SUNTRUST	+ +						\vdash	
MORTGAGE INC.	52	\$3,382,090.41			\$0.00		Ш_	\$0
Unavailable	14	\$971,944.87		_	\$0.00	NA	0	\$0
	66	\$4,354,035.28	100%	0	\$0.00		0	\$0
CHATRIICT	+			+			\vdash	
MORTGAGE INC.	61	\$5,998,138.02			\$0.00	NA	0	\$0
Unavailable	19	\$1,831,435.81		-	\$0.00	NA	0	\$0
	80	\$7,829,573.83	100%	0	\$0.00		0	\$0
CHNTDHCT				-			-	
MORTGAGE INC.	43	\$2,666,599.53	79.38%	0	\$0.00	NA	0	\$0
Unavailable	10	\$692,513.88	20.62%	0	\$0.00	NA	0	\$0
	53	\$3,359,113.41	100%	0	\$0.00		0	\$0
SUNTRUST							H	
MORTGAGE INC.	30	\$2,946,272.17	78.73%	0	\$0.00	NA	0	\$0
Unavailable	8	\$795,969.83		_	\$0.00	NA	0	\$0
	38	\$3,742,242.00	100%	0	\$0.00		0	\$0
CHNTDHCT							H	
MORTGAGE INC.	103	\$25,470,526.00	53.17%	0	\$0.00	NA	0	\$0
Unavailable	88	\$22,435,968.64	46.83%	0	\$0.00	NA	0	\$0
	191	\$47,906,494.64	100%	0	\$0.00		0	\$0
SUNTRUST								
MORTGAGE INC.	29	\$6,319,868.75	76.54%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,936,644.80			\$0.00	NA	0	\$0
	39	\$8,256,513.55	100%	0	\$0.00		0	\$0
SUNTRUST	 							
MORTGAGE INC.	8	\$1,969,742.67	73.94%	0	\$0.00	NA	0	\$0
Unavailable		\$694,177.66			-	NA		\$0
	11	\$2,663,920.33	100%	0	\$0.00		0	<u>\$0</u>
SUNTRUST		¢1.060.610.00	1000		¢0.00	NT A		фО
MORTGAGE INC.								\$0
	2	\$1,068,610.00	100%	0	\$0.00		0	\$0
SUNTRUST	+ -	410 500 601 6			40.00			.
MORTGAGE INC.							Н—	\$0
Unavailable	18	\$9,602,408.77			\$0.00			\$0
	42	\$22,196,300.59	100%	0	\$0.00		0	\$0
SUNTRUST	5	\$1,609,000,00	6.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. Unavailable 14	MORTGAGE INC.	MORTGAGE INC. Unavailable 14 \$971,944.87 22.32% 66 \$4,354,035.28 100% SUNTRUST MORTGAGE INC. Unavailable 19 \$1,831,435.81 23.39% 80 \$7,829,573.83 100% SUNTRUST MORTGAGE INC. Unavailable 10 \$692,513.88 20.62% Unavailable 10 \$692,513.88 20.62% SUNTRUST MORTGAGE INC. Unavailable 10 \$2,946,272.17 78.73% Unavailable 8 \$795,969.83 21.27% Unavailable 8 \$795,969.83 21.27% 38 \$3,742,242.00 100% SUNTRUST MORTGAGE INC. Unavailable 8 \$22,435,968.64 46.83% 191 \$47,906,494.64 100% SUNTRUST MORTGAGE INC. Unavailable 10 \$1,936,644.80 23.46% 39 \$8,256,513.55 100% SUNTRUST MORTGAGE INC. Unavailable 10 \$1,936,644.80 23.46% 39 \$8,256,513.55 100% SUNTRUST MORTGAGE INC. Unavailable 29 \$6,319,868.75 76.54% Unavailable 30 \$1,969,742.67 73.94% SUNTRUST MORTGAGE INC. Unavailable 3 \$694,177.66 26.06% 11 \$2,663,920.33 100% SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100% SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100% SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100% SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100% SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100% SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100% SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100% SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100% SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100% SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100% SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100%	MORTGAGE INC. Unavailable 14 \$971,944.87 22.32% 0 66 \$4,354,035.28 100% 0 SUNTRUST MORTGAGE INC. Unavailable 19 \$1,831,435.81 23.39% 0 80 \$7,829,573.83 100% 0 SUNTRUST MORTGAGE INC. Unavailable 10 \$692,513.88 20.62% 0 SUNTRUST MORTGAGE INC. Unavailable 30 \$2,946,272.17 78.73% 0 SUNTRUST MORTGAGE INC. Unavailable 8 \$795,969.83 21.27% 0 38 \$3,742,242.00 100% 0 SUNTRUST MORTGAGE INC. Unavailable 8 \$795,969.83 21.27% 0 38 \$3,742,242.00 100% 0 SUNTRUST MORTGAGE INC. Unavailable 8 \$22,435,968.64 46.83% 0 191 \$47,906,494.64 100% 0 SUNTRUST MORTGAGE INC. Unavailable 10 \$1,936,644.80 23.46% 0 SUNTRUST MORTGAGE INC. Unavailable 10 \$1,936,644.80 23.46% 0 SUNTRUST MORTGAGE INC. Unavailable 10 \$1,936,644.80 23.46% 0 SUNTRUST MORTGAGE INC. Unavailable 2 \$1,068,610.00 100% 0 SUNTRUST MORTGAGE INC. 2 \$1,068,610.00 100% 0	MORTGAGE INC. S2 \$3,382,090.41 77,68% \$0.00	MORTGAGE INC. S2 S3,382,090.41 77.88% S0.00 NA	MORTGAGE INC. S2 \$3,382,090.41 77,68% S0.00 NA NA NA NA NA NA NA

	MORTGAGE INC.							
	Unavailable	85	\$23,473,220.33	93.59% 0	\$0.00	NA	0	\$(
Total		90	\$25,082,220.33	100% 0	\$0.00		0	\$(
3138AWL84	SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91% 0	\$0.00	NA	0	\$(
	Unavailable	84	\$22,286,951.28	89.09% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	97	\$25,015,288.62	100% 0	\$0.00	1 1/1	0	\$(
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3138AWL92	SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53% 0	\$0.00	NA	0	\$(
	Unavailable	66	\$18,604,496.70	74.47% 0	\$0.00	NA	0	\$(
Total		91	\$24,982,016.70	100% 0	\$0.00		0	\$(
3138AWLA9	SUNTRUST MORTGAGE INC.	136	\$31,551,155.70	61.05% 0	\$0.00	NA	0	\$(
	Unavailable	72	\$20,133,474.68	38.95% 0	\$0.00	NA	0	\$(
Total		208	\$51,684,630.38	100% 0	\$0.00		0	\$(
3138AWLB7	SUNTRUST MORTGAGE INC.	167	\$39,645,240.67	75.68% 0	\$0.00	NA	0	\$(
	Unavailable	56	\$12,737,867.64	24.32% 0	\$0.00	NA	0	\$(
Total		223	\$52,383,108.31	100% 0	\$0.00		0	\$(
3138AWLC5	SUNTRUST	6	\$1,217,192.24	100% 0	\$0.00	NA	0	\$(
	MORTGAGE INC.						0	
Total		6	\$1,217,192.24	100% 0	\$0.00		U	\$(
3138AWLD3	SUNTRUST MORTGAGE INC.	25	\$4,928,346.65	100% 0	\$0.00	NA	0	\$(
Total		25	\$4,928,346.65	100% 0	\$0.00		0	\$(
3138AWLE1	SUNTRUST MORTGAGE INC.	15	\$3,251,023.00	93.81% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$214,614.23	6.19% 0	\$0.00	NA	0	\$(
Total		16	\$3,465,637.23	100% 0	\$0.00		0	\$(
3138AWLF8	SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37% 0	\$0.00	NA	Н-	\$(
	Unavailable	109	\$31,564,525.81	65.63% 0	\$0.00	NA	0	\$(
Total		164	\$48,093,029.78	100% 0	\$0.00		0	\$(
3138AWLG6	SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$138,500.00	3.85% 0	\$0.00	NA	_	\$(
Total		23	\$3,598,079.85	100% 0	\$0.00		0	\$(

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3138AWLH4	SUNTRUST	7	\$1,729,868.65	89.86%)	\$0.00	NA	0	\$(
DIJOA W LII4	MORTGAGE INC.	/						Ш	
	Unavailable	1	\$195,280.93	10.14%	_	\$0.00	NA	0	\$(
Total		8	\$1,925,149.58	100%	0	\$0.00		0	\$(
3138AWLJ0	SUNTRUST MORTGAGE INC.	6	\$1,047,284.09	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,047,284.09	100%	0	\$0.00		0	\$(
3138AWLK7	SUNTRUST MORTGAGE INC.	8	\$1,710,601.62	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,710,601.62	100%	0	\$0.00		0	\$(
3138AWLL5	SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	0	\$0.00	NA	Ш	\$(
	Unavailable	3	\$352,305.97	11.95%)	\$0.00	NA	0	\$0
Total		25	\$2,947,092.25	100%	0	\$0.00		0	\$(
3138AWLM3	SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,696,617.51	100%	0	\$0.00		0	\$0
3138AWLN1	SUNTRUST MORTGAGE INC.	18	\$3,999,483.48	78.72%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,080,943.47	21.28%)	\$0.00	NA	0	\$0
Total		21	\$5,080,426.95	100%	0	\$0.00		0	\$(
3138AWLP6	SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100%	O	\$0.00	NA	0	\$0
Total		32	\$7,944,136.55	100%	0	\$0.00		0	\$0
3138AWLQ4	SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$556,507.50	7.63%)	\$0.00	NA	0	\$0
Total		32	\$7,296,894.65	100%	0	\$0.00		0	\$(
3138AWLR2	SUNTRUST MORTGAGE INC.	57	\$13,619,822.80			\$0.00	NA	Ш	\$(
	Unavailable	6	\$1,556,355.56		_	\$0.00	NA	0	\$(
Total		63	\$15,176,178.36	100%	0	\$0.00		0	\$0
3138AWLS0	SUNTRUST MORTGAGE INC.	12	\$2,868,000.00	41.52%		\$0.00	NA	ш	\$0
	Unavailable	17	\$4,039,243.58	58.48%	0	\$0.00	NA	0	\$0
Total		29	\$6,907,243.58	100%	0	\$0.00		0	\$0

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	SUNTRUST				+			H	
3138AWLT8	MORTGAGE INC.	5	\$2,913,500.00	70.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,216,700.00	29.46%	0	\$0.00	NA	0	\$0
Total		7	\$4,130,200.00	100%	0	\$0.00		0	\$0
					-			H	
3138AWLU5	SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%		\$0.00	NA	Щ	\$0
	Unavailable	26	\$1,647,149.74		+	\$0.00	NA	0	\$0
Total		62	\$4,060,548.97	100%	0	\$0.00		0	\$0
3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,140,047.25	47.33%	0	\$0.00	NA	0	\$0
Total		68	\$6,633,922.19	100%	0	\$0.00		0	\$0
3138AWLW1	SUNTRUST MORTGAGE INC.	25	\$2,953,727.04	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,268,538.81	52.53%	0	\$0.00	NA	0	\$0
Total		53	\$6,222,265.85	100%	0	\$0.00		0	\$0
3138AWLX9	SUNTRUST MORTGAGE INC.	38	\$2,427,103.43	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$834,077.83	25.58%	0	\$0.00	NA	0	\$0
Total		50	\$3,261,181.26	100%	0	\$0.00		0	\$0
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3138AWLY7	SUNTRUST MORTGAGE INC.	22	\$2,187,120.50			\$0.00	NA	Ш	\$0
	Unavailable	2	\$196,900.00		_	\$0.00	NA	0	\$0
Total		24	\$2,384,020.50	100%	0	\$0.00		0	\$0
3138AWLZ4	SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,345,234.83	12.06%	0	\$0.00	NA	0	\$0
Total		90	\$19,454,149.63	100%	0	\$0.00		0	\$0
3138AWMA8	SUNTRUST MORTGAGE INC.	7	\$1,613,450.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$23,378,844.86		_	\$0.00	NA	0	\$0
Total		96	\$24,992,294.86	100%	0	\$0.00		0	\$0
3138AWMB6	SUNTRUST MORTGAGE INC.	56	\$13,389,022.62	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$36,643,159.70		_	\$0.00	NA	0	\$0
Total		181	\$50,032,182.32	100%	0	\$0.00		0	\$0

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SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39%	0	\$0.00	NA	0	\$0
Unavailable	94	\$25,654,727.48	86.61%	0	\$0.00	NA	0	\$0
	110	\$29,620,577.48	100%	0	\$0.00		0	\$0
				_			 	
SUNTRUST MORTGAGE INC.	16	\$4,246,284.00	25.78%	0	\$0.00	NA	0	\$0
Unavailable	37	\$12,221,794.81		_	\$0.00	NA	0	\$0
	53	\$16,468,078.81	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	2	\$367,050.00			\$0.00			\$0
Unavailable	2	\$677,000.00		-	\$0.00	NA		\$0
	4	\$1,044,050.00	100%	0	\$0.00		0	\$0
Unavailabla	Q	\$2.270.500.00	100%	0	00.02	NΛ	0	\$0
Unavanable					· ·	INA	0 0	\$0 \$0
+	0	\$4,870,500.00	100%	U	\$0.00		U	Þυ
SUNTRUST MORTGAGE INC.	2	\$788,000.00	11.7%	0	\$0.00	NA	0	\$0
Unavailable	16	\$5,946,800.00	88.3%	0	\$0.00	NA	0	\$0
	18	\$6,734,800.00	100%	0	\$0.00		0	\$0
SUNTRUST	12	\$3,705,800.00	18.1%	0	\$0.00	NA	0	\$0
	57		01.00/	0	\$0.00			
Unavailable				_		NA	0	\$0 \$0
	09	\$20,470,209.20	100%	U .	φυ.υυ		U	φu
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22%	0	\$0.00	NA	0	\$0
Unavailable	53	\$12,403,540.64			\$0.00	NA	0	\$0
	93	\$19,447,833.90	100%	0	\$0.00		0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,547,233.28			\$0.00			\$0
Unavailable	32	\$5,715,737.04		_	\$0.00	NA	0	\$0
	52	\$9,262,970.32	100%	0	\$0.00		0	\$0
PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100%	0	\$0.00	NA	0	\$0
	9	\$2,128,700.91	100%	0	\$0.00		0	\$0
				- 1			l I	
+	8	\$1,383,304.81	100%	_	\$0.00	NA		\$0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	MORTGAGE INC.	MORTGAGE INC. Unavailable 94 \$25,654,727.48 110 \$29,620,577.48 SUNTRUST MORTGAGE INC. Unavailable 37 \$12,221,794.81 53 \$16,468,078.81 SUNTRUST MORTGAGE INC. Unavailable 2 \$367,050.00 4 \$1,044,050.00 Unavailable 8 \$2,870,500.00 Unavailable 8 \$2,870,500.00 Unavailable 16 \$5,946,800.00 SUNTRUST MORTGAGE INC. Unavailable 16 \$5,946,800.00 SUNTRUST MORTGAGE INC. Unavailable 16 \$5,946,800.00 SUNTRUST MORTGAGE INC. Unavailable 17 \$3,705,800.00 SUNTRUST MORTGAGE INC. Unavailable 18 \$6,734,800.00 SUNTRUST MORTGAGE INC. Unavailable 57 \$16,764,489.28 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 53 \$12,403,540.64 PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 53 \$12,403,540.64 S19,447,833.90 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 32 \$5,715,737.04 S2,128,700.91	MORTGAGE INC. Unavailable 94 \$25,654,727.48 86.61% 110 \$29,620,577.48 100% SUNTRUST MORTGAGE INC. Unavailable 37 \$12,221,794.81 74.22% 53 \$16,468,078.81 100% SUNTRUST MORTGAGE INC. Unavailable 2 \$367,050.00 35.16% Unavailable 2 \$677,000.00 64.84% 4 \$1,044,050.00 100% Unavailable 8 \$2,870,500.00 100% SUNTRUST MORTGAGE INC. 2 \$788,000.00 100% SUNTRUST MORTGAGE INC. 2 \$788,000.00 100% SUNTRUST MORTGAGE INC. 2 \$788,000.00 100% SUNTRUST MORTGAGE INC. 12 \$3,705,800.00 100% SUNTRUST MORTGAGE INC. 12 \$3,705,800.00 18.1% MORTGAGE INC. 12 \$3,705,800.00 18.1% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 53 \$12,403,540.64 63.78% PENNYMAC LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 32 \$5,715,737.04 61.71% PENNYMAC LOAN SERVICES, LLC 9 \$2,128,700.91 100%	MORTGAGE INC. Unavailable 94 \$25,654,727.48 86.61% 0 110 \$29,620,577.48 100% 0 SUNTRUST MORTGAGE INC. Unavailable 37 \$12,221,794.81 74.22% 0 53 \$16,468,078.81 100% 0 SUNTRUST MORTGAGE INC. Unavailable 2 \$367,050.00 35.16% 0 Unavailable 2 \$677,000.00 64.84% 0 Unavailable 3 \$1,044,050.00 100% 0 Unavailable 8 \$2,870,500.00 100% 0 SUNTRUST MORTGAGE INC. Unavailable 8 \$2,870,500.00 100% 0 SUNTRUST MORTGAGE INC. Unavailable 16 \$5,946,800.00 88.3% 0 SUNTRUST MORTGAGE INC. Unavailable 16 \$5,946,800.00 11.7% 0 SUNTRUST MORTGAGE INC. Unavailable 17 \$3,705,800.00 18.1% 0 SUNTRUST MORTGAGE INC. Unavailable 18 \$6,734,800.00 18.1% 0 SUNTRUST MORTGAGE INC. Unavailable 57 \$16,764,489.28 81.9% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 53 \$12,403,540.64 63.78% 0 93 \$19,447,833.90 100% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 32 \$5,715,737.04 61.71% 0 PENNYMAC LOAN SERVICES, LLC 9 \$2,128,700.91 100% 0	MORTGAGE INC. 16	MORTGAGE INC.	MORTGAGE INC. 16

	PENNYMAC LOAN SERVICES, LLC								
Total		8	\$1,383,304.81	100%	0	\$0.00		0	\$0
3138AWPY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,996,562.69	100%	0	\$0.00		0	\$0
3138AWQ89	BANK OF AMERICA, N.A.	86	\$8,369,202.32	84.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,581,726.34	15.9%	0	\$0.00	NA	0	\$0
Total		102	\$9,950,928.66	100%	0	\$0.00		0	\$0
3138AWQ97	BANK OF AMERICA, N.A.	5	\$1,370,725.00	100%	0	\$0.00	NA	0	\$0
Total	IV.A.	5	\$1,370,725.00	100%	0	\$0.00		0	\$0
lotai			Ψ1,570,725.00	100 /0		ψ0.00			Ψθ
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0	\$0.00	NA	0	\$0
Total		140	\$23,161,273.10	100%	0	\$0.00		0	\$0
					Ш				
3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,245,605.96	58.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,117,701.06	100%	0	\$0.00		0	\$0
3138AWR39	BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,284,651.21	21.08%	0	\$0.00	NA	0	\$0
Total		38	\$6,093,158.46	100%	0	\$0.00		0	\$0
3138AWR47	BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,140,328.38	53.46%	0	\$0.00	NA	0	\$0
Total		41	\$4,003,813.39	100%	0	\$0.00		0	\$0
3138AWR54	BANK OF AMERICA, N.A.	53	\$13,129,159.22	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$62,242,110.72	82.58%	0	\$0.00	NA	0	\$0
Total		331	\$75,371,269.94	100%	0	\$0.00		0	\$0
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92%	0	\$0.00	NA	0	\$0

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Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA	0	\$0
	33	\$8,248,372.73	100%	0	\$0.00		0	\$0
DANK OF AMEDICA				+			 	
BANK OF AMERICA, N.A.	21	\$2,042,234.16	100%	0	\$0.00	NA	0	\$0
	21	\$2,042,234.16	100%	0	\$0.00		0	\$0
				$oldsymbol{\downarrow}$			Ц	
BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0	\$0.00	NA	0	\$0
Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA	0	\$0
	42	\$2,414,589.07	100%	0	\$0.00		0	\$0
DANIZ OF AMEDICA				+			 	
BANK OF AMERICA, N.A.	12	\$2,700,519.94	96.06%	0	\$0.00	NA	0	\$0
Unavailable	1	\$110,675.60			\$0.00	NA	0	\$0
	13	\$2,811,195.54	100%	0	\$0.00		0	\$0
DANIZ OF AMERICA				+			 	
BANK OF AMERICA, N.A.	12	\$2,007,087.21	100%	0	\$0.00	NA	0	\$0
	12	\$2,007,087.21	100%	0	\$0.00		0	\$0
				1			Ц	
BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0	\$0.00	NA	0	\$0
	12	\$3,024,158.78	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%	0	\$0.00	NA	0	\$0
Unavailable	16	\$4,450,729.28	88.35%	0	\$0.00	NA	0	\$0
	18	\$5,037,857.41	100%	0	\$0.00		0	\$0
DANK OF AMEDICA				+			Н—	
BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0	\$0.00	NA	0	\$0
Unavailable	4	\$894,770.57		_	\$0.00	NA	0	\$0
	42	\$10,093,438.35	100%	0	\$0.00		0	\$0
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BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0	\$0.00	NA	0	\$0
Unavailable	10	\$3,105,728.97	12.39%	0	\$0.00	NA	0	\$0
	101	\$25,076,350.04	100%	0	\$0.00		0	\$0
				+			<u> </u>	
BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0	\$0.00	NA	0	\$0
Unavailable	14	\$917,031.25	18.33%	0	\$0.00	NA	0	\$0
	68	\$5,003,504.65	100%	0	\$0.00		0	\$0
BANK OF AMERICA,	26	\$3,068,819.64	60.07.0	_	\$0.00			\$0
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BAN	BANK OF AMERICA, N.A. 12 \$2,042,234.16 100% BANK OF AMERICA, ANA. 12 \$2,362,987.13 97.86% Unavailable 1 \$51,601.94 2.14% BANK OF AMERICA, ANA. 12 \$2,700,519.94 96.06% N.A. 12 \$2,007,087.21 100% BANK OF AMERICA, ANA. 12 \$2,007,087.21 100% BANK OF AMERICA, ANA. 12 \$2,007,087.21 100% BANK OF AMERICA, ANA. 12 \$3,024,158.78 100% BANK OF AMERICA, ANA. 12 \$3,024,158.78 100% BANK OF AMERICA, ANA. 12 \$3,024,158.78 100% BANK OF AMERICA, ANA. 12 \$3,024,158.78 100% BANK OF AMERICA, ANA. 12 \$3,024,158.78 100% BANK OF AMERICA, ANA. 12 \$3,024,158.78 100% BANK OF AMERICA, ANA. 12 \$3,024,158.78 100% BANK OF AMERICA, ANA. 2 \$587,128.13 11.65% Unavailable 16 \$4,450,729.28 88.35% BANK OF AMERICA, ANA. 18,405,729.28 88.35% BANK OF AMERICA, ANA. 18,405,729.28 88.35% BANK OF AMERICA, ANA. 18,405,729.28 88.35% BANK OF AMERICA, ANA. 38 \$9,198,667.78 91.14% Unavailable 10 \$3,105,728.97 12.39% BANK OF AMERICA, ANA. 91 \$21,970,621.07 87.61% Unavailable 10 \$3,105,728.97 12.39% BANK OF AMERICA, ANA. 484,086,473.40 81.67% Unavailable 14 \$917,031.25 18.33% BANK OF AMERICA, ANA. 14 \$917,031.25 18.33% BANK OF AMERICA, ANA. 14 \$917,031.25 18.33% BANK OF AMERICA, ANA. 15 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$100% BANK OF AMERICA, ANA. 10 \$	BANK OF AMERICA, N.A. 12 \$2,700,519.94 96.06% 0 BANK OF AMERICA, N.A. 12 \$2,700,519.94 96.06% 0 BANK OF AMERICA, N.A. 12 \$2,007,087.21 100% 0 BANK OF AMERICA, N.A. 12 \$2,007,087.21 100% 0 BANK OF AMERICA, N.A. 12 \$2,007,087.21 100% 0 BANK OF AMERICA, N.A. 12 \$2,007,087.21 100% 0 BANK OF AMERICA, N.A. 12 \$3,024,158.78 100% 0 BANK OF AMERICA, N.A. 12 \$3,024,158.78 100% 0 BANK OF AMERICA, N.A. 12 \$3,024,158.78 100% 0 BANK OF AMERICA, N.A. 12 \$3,024,158.78 100% 0 BANK OF AMERICA, N.A. 12 \$3,024,158.78 100% 0 BANK OF AMERICA, N.A. 12 \$3,024,158.78 100% 0 BANK OF AMERICA, N.A. 12 \$3,024,158.78 100% 0 BANK OF AMERICA, N.A. 12 \$3,024,158.78 100% 0 BANK OF AMERICA, N.A. 12 \$3,024,158.78 100% 0 BANK OF AMERICA, N.A. 12 \$5,037,857.41 100% 0 BANK OF AMERICA, N.A. 18,000 0 BANK OF AMERICA, N.A. 18,000 0 BANK OF AMERICA, N.A. 18,000 0 BANK OF AMERICA, N.A. 19 \$21,970,621.07 87.61% 0 Unavailable 10 \$3,105,728.97 12.39% 0 Unavailable 10 \$3,105,728.97 12.39% 0 BANK OF AMERICA, N.A. 54 \$4,086,473.40 81.67% 0 Unavailable 14 \$917,031.25 18.33% 0 BANK OF AMERICA, N.A. 14 \$917,031.25 18.33% 0 BANK OF AMERICA, N.A. 15 \$100.00 0 BANK OF AMERICA, N.A. 10 \$100.00 0	BANK OF AMERICA, N.A. 12 \$2,042,234.16 100% 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 \$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 \$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 \$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 \$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 \$0.00 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	N.A.						Ш	
	Unavailable	17	\$1,972,395.27	39.13% 0	\$0.00	NA	0	\$(
Total		43	\$5,041,214.91	100% 0	\$0.00		0	\$(
3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$226,787.13	4.53% 0	\$0.00	NA	0	\$(
Total		86	\$5,005,359.14	100% 0	\$0.00		0	\$(
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08% 0	\$0.00	NA		\$(
	Unavailable	3	\$694,464.67	6.92% 0		NA	0	\$(
Total		45	\$10,032,320.48	100% 0	\$0.00		0	\$(
3138AWRK1	Unavailable	1	\$93,675.12	100% 0		NA	0	\$(
Total		1	\$93,675.12	100% 0	\$0.00		0	\$(
3138AWRL9	BANK OF AMERICA, N.A.	1	\$622,825.93	6.18% 0	·	NA	0	\$(
	Unavailable	14	\$9,455,585.26			NA	0	\$(
<u>Total</u>		15	\$10,078,411.19	100% 0	\$0.00		0	\$(
3138AWRN5	BANK OF AMERICA, N.A.	40	\$9,894,616.50	98.37% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$164,361.25	1.63% 0		NA	0	\$(
<u>Total</u>		41	\$10,058,977.75	100% 0	\$0.00		0	\$(
3138AWRP0	BANK OF AMERICA, N.A.	92	\$8,955,398.76	89.53% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,046,993.85	10.47% 0		NA		\$(
Total		103	\$10,002,392.61	100% 0	\$0.00		0	\$(
3138AWRQ8	BANK OF AMERICA, N.A.	355	\$92,326,532.31	92.19% 0	\$0.00	NA	0	\$(
	Unavailable	22	\$7,826,113.97	7.81% 0		NA	0	\$(
Total		377	\$100,152,646.28	100% 0	\$0.00		0	\$(
3138AWRR6	BANK OF AMERICA, N.A.	6	\$3,265,803.00	21.69% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$11,788,099.25	78.31% 0		NA	0	\$(
Total		29	\$15,053,902.25	100% 0	\$0.00		0	\$(
3138AWRS4	BANK OF AMERICA, N.A.	50	\$11,766,456.86	58.58% 0	·	NA		\$(
	Unavailable	34	\$8,321,258.13	41.42% 0	\$0.00	NA	_	\$(
Total		84	\$20,087,714.99	100% 0	\$0.00		0	\$(

3138AWRT2	Unavailable	29	\$20,184,781.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$20,184,781.36	100%	0	\$0.00		0	\$0
3138AWRU9	BANK OF AMERICA, N.A.	14	\$3,000,172.89	100%	0	\$0.00	NA	0	\$0
Total	1 1121	14	\$3,000,172.89	100%	0	\$0.00		0	\$(
3138AWRV7	BANK OF AMERICA, N.A.	11	\$2,221,587.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,221,587.47	100%	0	\$0.00		0	\$0
3138AWRW5	BANK OF AMERICA, N.A.	9	\$2,493,149.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,493,149.00	100%	0	\$0.00		0	\$0
3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$725,490.66	9.2%		\$0.00	NA		\$0
Total		35	\$7,882,731.39	100%	0	\$0.00		0	\$0
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00	13.13%		\$0.00	NA		\$0
Total	Unavailable	14 16	\$4,309,200.00	86.87% 100%		\$0.00	NA	0 0	\$0 \$0
1 Otal		10	\$4,960,700.00	100%	U	\$0.00		U	φu
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0	\$0.00	NA	0	\$0
T. 4.1	Unavailable	6	\$612,086.89	30.36%		\$0.00	NA		\$0
Total		21	\$2,016,092.89	100%	U	\$0.00		0	\$0
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00	33.23%	0	\$0.00	NA	0	\$0
<u></u>	Unavailable	82	\$5,391,201.01	66.77%	_	\$0.00	NA	0	\$0
Total		125	\$8,074,712.01	100%	0	\$0.00		0	\$0
3138AWS46	BANK OF AMERICA, N.A.	8	\$2,069,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,069,200.00	100%	0	\$0.00		0	\$0
3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,604.16	4.08%		\$0.00	NA		\$0
Total		52	\$5,042,753.95	100%	U	\$0.00		0	\$0
3138AWS61	BANK OF AMERICA,	25	\$7,685,031.00	76.22%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$2,397,981.48	23.78%	0	\$0.00	NA	0	\$0
Total		34	\$10,083,012.48	100%	0	\$0.00		0	\$(
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,185,560.08	50.36%	0	\$0.00	NA	0	\$(
Total		188	\$50,008,465.31	100%	0	\$0.00		0	\$0
3138AWS87	BANK OF AMERICA, N.A.	3	\$1,674,325.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$13,379,037.04	88.88%	+	\$0.00	NA	0	\$(
Total		26	\$15,053,362.04	100%	0	\$0.00		0	\$0
3138AWSA2	BANK OF AMERICA, N.A.	6	\$1,476,103.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,476,103.00	100%	0	\$0.00		0	\$0
3138AWSB0	BANK OF AMERICA, N.A.	9	\$1,232,557.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,232,557.40	100%	0	\$0.00		0	\$0
3138AWSC8	BANK OF AMERICA, N.A.	10	\$1,869,189.51	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,962.04	9.75%	0	\$0.00	NA	0	\$0
Total		11	\$2,071,151.55	100%	0	\$0.00		0	\$0
3138AWSD6	BANK OF AMERICA, N.A.	12	\$1,401,945.06	85.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,713.99	14.29%	_	\$0.00	NA		\$0
Total		14	\$1,635,659.05	100%	0	\$0.00		0	\$0
3138AWSE4	BANK OF AMERICA, N.A.	26	\$5,558,051.38	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,558,051.38	100%	0	\$0.00		0	\$0
3138AWSF1	BANK OF AMERICA, N.A.	21	\$4,505,904.98	96.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,904.90	3.72%		\$0.00	NA	0	\$0
<u>Total</u>		22	\$4,679,809.88	100%	0	\$0.00		0	\$0
3138AWSG9	BANK OF AMERICA, N.A.	37	\$3,581,070.00	90.03%	_	\$0.00	NA	0	\$0
	Unavailable	4	\$396,674.95	9.97%	_	\$0.00	NA		\$0
Total		41	\$3,977,744.95	100%	0	\$0.00		0	\$0

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3138AWSH7	BANK OF AMERICA, N.A.	13	\$2,658,163.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,658,163.17	100%	0	\$0.00		0	\$0
3138AWSJ3	BANK OF AMERICA, N.A.	17	\$4,562,450.58	85.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$765,367.47	14.37%	0	\$0.00	NA	0	\$0
Total		19	\$5,327,818.05	100%	0	\$0.00		0	\$0
3138AWSK0	BANK OF AMERICA, N.A.	35	\$4,774,678.93	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$541,135.71	10.18%	0	\$0.00	NA	0	\$0
Total		39	\$5,315,814.64	100%	0	\$0.00		0	\$0
3138AWSL8	BANK OF AMERICA, N.A.	29	\$4,745,833.94	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,167,981.12	19.75%	0	\$0.00	NA	0	\$0
Total		36	\$5,913,815.06	100%	0	\$0.00		0	\$0
3138AWSM6	BANK OF AMERICA, N.A.	8	\$1,662,021.50	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$784,354.61	32.06%	0	\$0.00	NA	0	\$0
Total		11	\$2,446,376.11	100%	0	\$0.00		0	\$0
3138AWSN4	BANK OF AMERICA, N.A.	58	\$3,242,245.94	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$597,015.42	15.55%	0	\$0.00	NA	0	\$0
<u>Total</u>		68	\$3,839,261.36	100%	0	\$0.00		0	\$0
3138AWSP9	BANK OF AMERICA, N.A.	134	\$8,974,319.01	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,068,708.93	10.64%		\$0.00	NA		\$0
Total		150	\$10,043,027.94	100%	0	\$0.00		0	\$0
3138AWSQ7	BANK OF AMERICA, N.A.	35	\$9,755,160.47	85.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,719,307.42	14.98%	0	\$0.00	NA	0	\$0
Total		42	\$11,474,467.89	100%	0	\$0.00		0	\$0
3138AWSS3	BANK OF AMERICA, N.A.	12	\$2,498,191.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,498,191.52	100%	0	\$0.00		0	\$0
3138AWST1	BANK OF AMERICA, N.A.	15	\$4,894,840.55	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,127,300.00	51.16%	0	\$0.00	NA	0	\$0

Total		31	\$10,022,140.55	100%	0	\$0.00		0	\$(
2120 A W/CI IO	II	1.5	¢10.072.400.47	1000	0	\$0.00	NI A	0	Φ.
3138AWSU8 Total	Unavailable	15 15	\$10,073,489.47 \$10,073,489.47	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Total		15	\$10,073,469.47	100 %	U	Φυ.υυ		U	φu
3138AWSV6	BANK OF AMERICA, N.A.	27	\$7,225,140.57	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,785,850.00	51.87%	0	\$0.00	NA	0	\$0
Total		53	\$15,010,990.57	100%	0	\$0.00		0	\$0
3138AWSW4	BANK OF AMERICA, N.A.	57	\$13,292,058.98	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,716,099.07	55.71%	0	\$0.00	NA	0	\$0
Total		116	\$30,008,158.05	100%	0	\$0.00		0	\$0
3138AWSX2	BANK OF AMERICA, N.A.	18	\$1,245,286.33	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,777,701.97	58.81%	0	\$0.00	NA	0	\$0
Total		44	\$3,022,988.30	100%	0	\$0.00		0	\$0
3138AWSZ7	BANK OF AMERICA, N.A.	32	\$3,753,749.78	74.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,301,466.39	25.75%	0	\$0.00	NA	0	\$0
Total		43	\$5,055,216.17	100%	0	\$0.00		0	\$0
3138AWT29	BANK OF AMERICA, N.A.	35	\$9,426,313.07	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,605,197.37	37.29%	0	\$0.00	NA	0	\$0
Total		56	\$15,031,510.44	100%	0	\$0.00		0	\$0
3138AWT37	BANK OF AMERICA, N.A.	75	\$17,530,133.17	70.11%		\$0.00	NA	0	\$0
	Unavailable	31	\$7,472,951.74	29.89%	_	\$0.00	NA	0	\$0
Total		106	\$25,003,084.91	100%	0	\$0.00		0	\$0
3138AWT45	BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,359,382.24	8.71%	0	\$0.00	NA	0	\$0
Total		207	\$50,026,917.69	100%	0	\$0.00		0	\$0
3138AWT52	BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,023,237.45	13.46%	0	\$0.00	NA	0	\$0
Total		54	\$15,035,862.84	100%	0	\$0.00		0	\$0
3138AWT78		11	\$2,694,655.80	49.01%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.						
	Unavailable	9	\$2,803,191.92	50.99% 0	\$0.00	NA	0
Total		20	\$5,497,847.72	100% 0	\$0.00		0
3138AWT86	BANK OF AMERICA,	98	\$24,573,003.00	61.42% 0	\$0.00	NA	0
	N.A. Unavailable	50	\$15,437,053.86	38.58% 0	\$0.00	NA	0
Total	Chavanaoic	148	\$40,010,056.86	100% 0	\$0.00	11/1	0
3138AWT94	BANK OF AMERICA, N.A.	61	\$12,071,671.66	86.65% 0	\$0.00	NA	0
	Unavailable	8	\$1,859,913.81	13.35% 0	\$0.00	NA	0
Total		69	\$13,931,585.47	100% 0	\$0.00		0
3138AWTA1	BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31% 0	\$0.00	NA	0
	Unavailable	3	\$512,781.58	25.69% 0	\$0.00	NA	0
Total		12	\$1,996,370.85	100% 0	\$0.00		0
3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64% 0	\$0.00	NA	0
	Unavailable	51	\$4,962,038.27	49.36% 0	\$0.00	NA	0
Total		103	\$10,053,327.27	100% 0	\$0.00		0
3138AWTC7	BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58% 0	\$0.00	NA	0
	Unavailable	36	\$4,928,077.67	43.42% 0	\$0.00	NA	
<u>Total</u>		83	\$11,349,133.98	100% 0	\$0.00		0
3138AWTD5	BANK OF AMERICA, N.A.	19	\$5,399,060.00	53.74% 0	\$0.00	NA	0
	Unavailable	17	\$4,647,423.42	46.26% 0	\$0.00	NA	
Total		36	\$10,046,483.42	100% 0	\$0.00		0
3138AWTE3	BANK OF AMERICA, N.A.	19	\$6,208,310.00	17.89% 0	\$0.00	NA	0
	Unavailable	103	\$28,495,830.20	82.11% 0	\$0.00	NA	
Total		122	\$34,704,140.20	100% 0	\$0.00		0
3138AWTF0	BANK OF AMERICA, N.A.	3	\$914,826.21	39.67% 0	\$0.00	NA	0
	Unavailable	7	\$1,391,028.51	60.33% 0	\$0.00	NA	
Total		10	\$2,305,854.72	100% 0	\$0.00		0
3138AWTG8	BANK OF AMERICA,	11	\$3,288,391.27	15.39% 0	\$0.00	NA	0

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	N.A.							Ш	
	Unavailable	70	\$18,074,307.97	84.61%	0	\$0.00	NA	0	\$0
Total		81	\$21,362,699.24	100%	0	\$0.00		0	\$(
3138AWTH6	BANK OF AMERICA, N.A.	2	\$607,963.01	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,000.00	39.86%	0	\$0.00	NA	0	\$0
Total		3	\$1,010,963.01	100%	0	\$0.00		0	\$0
3138AWTJ2	BANK OF AMERICA, N.A.	43	\$5,031,261.84	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,031,261.84	100%	0	\$0.00		0	\$0
3138AWTK9	BANK OF AMERICA, N.A. Unavailable	15	\$3,858,306.97 \$1,149,043.88	77.05%	-	\$0.00	NA NA	Ш	\$0
Total	Unavanable	19	\$5,007,350.85	100%	_	\$0.00	INA	0	\$0 \$0
			1 - 1 - 1 - 1 - 1 - 1			,			
3138AWTL7	BANK OF AMERICA, N.A.	57	\$7,934,815.10	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,097,203.09	20.91%	_	\$0.00	NA	0	\$0
Total		72	\$10,032,018.19	100%	0	\$0.00		0	\$0
3138AWTM5	BANK OF AMERICA, N.A.	7	\$1,843,250.00	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,240.54	9.09%	0	\$0.00	NA	0	\$0
Total		8	\$2,027,490.54	100%	0	\$0.00		0	\$0
3138AWTN3	BANK OF AMERICA, N.A.	283	\$72,865,700.20	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,568,762.85	27.45%	0	\$0.00	NA		\$0
Total		394	\$100,434,463.05	100%	0	\$0.00		0	\$0
3138AWTP8	BANK OF AMERICA, N.A.	21	\$2,017,126.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,017,126.00	100%	0	\$0.00		0	\$0
3138AWTQ6	BANK OF AMERICA, N.A.	45	\$4,502,995.00	90.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,750.00	9.95%	0	\$0.00	NA	0	\$0
Total		50	\$5,000,745.00	100%	0	\$0.00		0	\$0
3138AWTR4	BANK OF AMERICA, N.A.	27	\$6,968,389.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,968,389.01	100%	0	\$0.00		0	\$0

3138AWTS2	BANK OF AMERICA, N.A.	42	\$6,907,899.43	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,549,819.09	44.55%	0	\$0.00	NA	0	\$0
Total		76	\$12,457,718.52	100%	0	\$0.00		0	\$0
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3138AWTT0	BANK OF AMERICA, N.A.	101	\$26,596,550.90	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,478,186.71	24.17%	_	\$0.00	NA	0	\$0
Total		133	\$35,074,737.61	100%	0	\$0.00		0	\$0
3138AWTU7	BANK OF AMERICA, N.A.	20	\$10,367,006.00	62.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$6,276,162.45	37.71%	0	\$0.00	NA	0	\$0
Total		31	\$16,643,168.45	100%	0	\$0.00		0	\$0
3138AWTV5	BANK OF AMERICA, N.A.	56	\$14,178,478.12	70.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,826,335.75	29.12%	0	\$0.00	NA	0	\$0
Total		74	\$20,004,813.87	100%	0	\$0.00		0	\$0
3138AWTX1	BANK OF AMERICA, N.A.	52	\$13,065,275.28	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,936,312.84	12.91%	0	\$0.00	NA	0	\$0
Total		61	\$15,001,588.12	100%	0	\$0.00		0	\$0
3138AWTY9	BANK OF AMERICA, N.A.	69	\$19,086,102.53	76.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,914,110.58	23.66%	0	\$0.00	NA	0	\$0
Total		93	\$25,000,213.11	100%	0	\$0.00		0	\$0
3138AWTZ6	BANK OF AMERICA, N.A.	2	\$567,200.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$567,200.00	100%	0	\$0.00		0	\$0
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$522,100.00	25.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,886.07	100%	0	\$0.00		0	\$0
2120 A W/I 10 4	WRIGHT-PATT	7	¢449.604.42	44.8%	0	¢0.00	NT A	0	\$0
3138AWU84	CREDIT UNION, INC.	7	\$448,604.42	44.6%	U_	\$0.00	NA	U	\$0
Total		9	\$552,816.54	55.2%		\$0.00	NA NA	H	\$0

	WRIGHT-PATT				T				
3138AWU92	CREDIT UNION, INC.	4	\$421,663.74	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,550.00	57.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,213.74	100%	0	\$0.00		0	\$0
	DANK OF AMERICA								
3138AWUA9	BANK OF AMERICA, N.A.	212	\$59,278,976.24	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$855,544.69	1.42%	0	\$0.00	NA	0	\$0
Total		215	\$60,134,520.93	100%	0	\$0.00		0	\$0
3138AWVA8	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,936.43	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,270,608.37	65.38%	0	\$0.00	NA	0	\$0
Total		32	\$1,943,544.80	100%	0	\$0.00		0	\$0
	WDICHT DATT				+			\vdash	
3138AWVB6	WRIGHT-PATT CREDIT UNION, INC.	2	\$211,865.68	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,693,570.12	88.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,905,435.80	100%	0	\$0.00		0	\$0
3138AWVC4	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,059,440.94	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,940,246.78	65.67%	0	\$0.00	NA	0	\$0
Total		39	\$5,999,687.72	100%	0	\$0.00		0	\$0
3138AWVD2	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,352,308.65	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,147,252.00	61.36%	0	\$0.00	NA	0	\$0
Total		56	\$3,499,560.65	100%	0	\$0.00		0	\$0
	WRIGHT-PATT								
3138AWVE0	CREDIT UNION, INC.	13	\$1,861,887.06	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,638,534.60	58.63%	0	\$0.00	NA	0	\$0
Total		33	\$4,500,421.66	100%	0	\$0.00		0	\$0
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC.	19	\$2,800,985.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,199,585.00	59.99%	0	\$0.00	NA	0	\$0
Total		48	\$7,000,570.00	100%	0	\$0.00		0	\$0
	OTHER STATE OF THE				_				
3138AWW25	QUICKEN LOANS INC.	56	\$5,423,412.92	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$496,642.83	8.39%	0	\$0.00	NA	0	\$0
Total		61	\$5,920,055.75	100%	0	\$0.00		0	\$0
2128 AWW22	OHICKENTOVNO	27	\$2 828 272 07	74 760	0	\$0.00	NA	0	\$0
3138AWW33	QUICKEN LOANS	37	\$2,828,273.97	74.76%	U	30.00	NΑ	IJ	20

	INC.	<u> </u>		<u>. </u>	<u> </u>		\coprod	
	Unavailable	14	\$955,075.65	25.24% 0	0 \$0.00) NA	0	\$0
Total		51	\$3,783,349.62	100% 0	\$0.00		0	\$0
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97% 0	\$0.00) NA	0	\$0
	Unavailable	3	\$982,944.72	45.03% 0	\$0.00) NA	0	\$0
Total		6	\$2,182,890.94	100% 0	\$0.00		0	\$0
3138AWW58	QUICKEN LOANS INC.	30	\$9,496,818.14		·			\$0
	Unavailable	2	\$1,022,630.82			1	0	\$0
Total	_	32	\$10,519,448.96	100% 0	\$0.00		0	\$0
3138AWW66	QUICKEN LOANS INC.	8	\$2,235,377.76	100% 0	\$0.00) NA	.0	\$0
Total		8	\$2,235,377.76	100% 0	\$0.00		0	\$0
3138AWW74	QUICKEN LOANS INC.	10	\$2,911,350.48	100% 0	\$0.00) NA	0	\$0
Total		10	\$2,911,350.48	100% 0	\$0.00		0	\$0
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61				\bot	\$0
	Unavailable	1	\$329,345.62	1	1			\$0
Total		8	\$2,417,334.23	100% 0	\$0.00	1	0	\$0
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100% 0	\$0.00) NA	.0	\$(
Total		12	\$3,481,580.03	100% 0	\$0.00		0	\$(
3138AWWC3	Unavailable	1	\$34,416.93	100% 0	0 \$0.00) NA	0	\$(
Total		1	\$34,416.93	100% 0	\$0.00	<u> </u>	0	\$0
3138AWWD1	Unavailable	+ 1	\$49,936.51	100% 0	0 \$0.00) NA	1	\$(
Total	Ullavaliable	1	\$49,936.51 \$49,936.51	100% 0			0	\$(\$(
3138AWWE9	Unavailable	1	\$112,550.23	100% 0	0 \$0.00) NA	10	\$(
Total	Unavanaore	1	\$112,550.23 \$112,550.23	1	1		0	\$(
3138AWWF6	Unavailable	1	\$197,178.95	100% 0	0 \$0.00) NA		\$(
Total		1	\$197,178.95			+	0	\$(
3138AWWG4	Unavailable	1	\$144,641.15	100% 0	\$0.00) NA	0	\$
Total		1	\$144,641.15	100% 0	\$0.00	,	0	\$

3138AWWH2	Unavailable	1	\$107,725.20	100% (\$0.00	NA	0 \$0
Total		1	\$107,725.20	100%			0 \$0
3138AWWJ8	Unavailable	1	\$56,000.00	100% (+	1	
Total		1	\$56,000.00	100%	\$0.00		0 \$0
3138AWWK5	Unavailable	1	\$109,102.84	100% (\$0.00	NA	0 \$0
Total	Chavanaoic	1	\$109,102.84	100%			0 \$0
3138AWWL3	Unavailable	1	\$64,820.58	100% (\$0.00	NA	0 \$0
Total		1	\$64,820.58	100%	\$0.00		0 \$0
3138AWWW9	QUICKEN LOANS INC.	57	\$18,994,152.76	100%	\$0.00	NA	0 \$0
Total		57	\$18,994,152.76	100%	\$0.00		0 \$0
3138AWWX7	QUICKEN LOANS INC.	47	\$7,661,903.57	97.87% (\$0.00	NA	0 \$0
	Unavailable	1	\$166,775.04	2.13%	\$0.00	NA	0 \$0
Total		48	\$7,828,678.61	100%	\$0.00		0 \$0
3138AWWY5	QUICKEN LOANS INC.	24	\$3,381,493.86	92.31% (\$0.00	NA	0 \$0
	Unavailable	2	\$281,715.52	7.69% (\$0.00	NA	0 \$0
Total		26	\$3,663,209.38	100%	\$0.00		0 \$0
3138AWWZ2	QUICKEN LOANS INC.	23	\$2,732,785.95	95.98% (\$0.00	NA	0 \$0
	Unavailable	1	\$114,598.88	4.02%	+		
Total		24	\$2,847,384.83	100%	\$0.00		0 \$0
3138AWX24	QUICKEN LOANS INC.	19	\$1,243,328.01	100%	\$0.00	NA	0 \$0
Total		19	\$1,243,328.01	100%	\$0.00		0 \$0
3138AWX32	QUICKEN LOANS INC.	55	\$17,842,181.18	100% (\$0.00	NA	0 \$0
Total		55	\$17,842,181.18	100%	\$0.00		0 \$0
3138AWX40	QUICKEN LOANS INC.	7	\$1,129,600.00	100% (\$0.00	NA	0 \$0
Total		7	\$1,129,600.00	100%	\$0.00		0 \$0
3138AWX57	QUICKEN LOANS INC.	16	\$2,211,514.91	100% (\$0.00	NA	0 \$0
Total		16	\$2,211,514.91	100%	\$0.00		0 \$0

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	QUICKEN LOANS	+-+						H	
3138AWX65	INC.	17	\$2,006,850.00		Щ	\$0.00	NA	44	\$0
	Unavailable	1	\$120,000.00			\$0.00	NA	0	\$0
Total		18	\$2,126,850.00	100%	0	\$0.00		0	\$0
3138AWX73	QUICKEN LOANS INC.	31	\$3,067,406.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,067,406.00	100%	0	\$0.00		0	\$0
3138AWX81	QUICKEN LOANS INC.	13	\$1,017,044.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,017,044.23	100%	0	\$0.00		0	\$0
3138AWX99	QUICKEN LOANS INC.	13	\$3,960,125.60		Ц	\$0.00	NA	Ш	\$0
	Unavailable	1	\$191,752.85	4.62%	0	\$0.00	NA	0	\$0
Total		14	\$4,151,878.45	100%	0	\$0.00		0	\$0
3138AWXA6	QUICKEN LOANS INC.	28	\$19,371,611.25	77.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$5,495,624.99	22.1%	0	\$0.00	NA	0	\$0
Total		36	\$24,867,236.24	100%	0	\$0.00		0	\$0
3138AWXB4	QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0	\$0.00	NA	0	\$0
Total		45	\$12,180,162.75	100%	0	\$0.00		0	\$0
3138AWXC2	QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0	\$0.00	NA		\$0
Total		12	\$1,962,135.33	100%	0	\$0.00		0	\$0
3138AWXD0	QUICKEN LOANS INC.	44	\$6,045,040.29	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,672.26	2.15%	0	\$0.00	NA	0	\$0
Total		45	\$6,177,712.55	100%	0	\$0.00		0	\$0
3138AWXE8	QUICKEN LOANS INC.	24	\$2,814,913.07	100%	Ш	\$0.00	NA	0	\$0
Total		24	\$2,814,913.07	100%	0	\$0.00		0	\$0
3138AWXF5	QUICKEN LOANS INC.	40	\$3,905,315.06		Н	\$0.00	NA	1	\$0
	Unavailable	3	\$291,271.27	6.94%	_	\$0.00	NA	1 1	\$0
Total		43	\$4,196,586.33	100%	O	\$0.00	ľ	0	\$0

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3138AWXG3	QUICKEN LOANS INC.	36	\$2,356,878.62	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$106,029.10	4.31%	0	\$0.00	NA	0	\$0
Total		38	\$2,462,907.72	100%	0	\$0.00		0	\$0
3138AWXH1	QUICKEN LOANS INC.	25	\$6,920,125.26	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$675,691.37	8.9%	_	\$0.00	NA	0	\$0
Total		27	\$7,595,816.63	100%	0	\$0.00		0	\$0
3138AWXJ7	QUICKEN LOANS INC.	24	\$5,290,442.82	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,290,442.82	100%	0	\$0.00		0	\$0
3138AWXK4	QUICKEN LOANS INC.	21	\$5,039,178.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,039,178.12	100%	0	\$0.00		0	\$0
3138AWXL2	QUICKEN LOANS INC.	11	\$2,777,472.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,777,472.80	100%	0	\$0.00		0	\$0
3138AWXM0	QUICKEN LOANS INC.	7	\$1,748,578.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,748,578.19	100%	0	\$0.00		0	\$0
3138AWXN8	QUICKEN LOANS INC.	14	\$3,108,496.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,108,496.13	100%	0	\$0.00		0	\$0
3138AWXP3	QUICKEN LOANS INC.	44	\$21,831,606.68		Ш	\$0.00		Ш	\$0
	Unavailable	11	\$5,608,162.92	20.44%	-	\$0.00	NA	T	\$0
Total		55	\$27,439,769.60	100%	0	\$0.00		0	\$0
3138AWXQ1	QUICKEN LOANS INC.	26	\$7,390,162.17	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,390,162.17	100%	0	\$0.00		0	\$0
3138AWXR9	QUICKEN LOANS INC.	25	\$6,117,227.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,117,227.04	100%	0	\$0.00		0	\$0
3138AWXS7	QUICKEN LOANS INC.	12	\$1,507,069.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,507,069.98	100%	0	\$0.00		0	\$0
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3138AWXU2	QUICKEN LOANS INC.	58	\$16,142,749.29	98.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,000.00	1.69%	0	\$0.00	NA	0	\$0
Total		59	\$16,420,749.29	100%	0	\$0.00		0	\$0
3138AWXV0	QUICKEN LOANS INC.	21	\$2,071,385.00	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,041.67	3.99%	0	\$0.00	NA	0	\$0
Total		22	\$2,157,426.67	100%	0	\$0.00		0	\$0
3138AWXW8	QUICKEN LOANS INC.	17	\$2,314,800.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,314,800.93	100%	0	\$0.00		0	\$0
3138AWXX6	QUICKEN LOANS INC.	8	\$1,928,175.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,928,175.00	100%	0	\$0.00		0	\$0
3138AWXY4	QUICKEN LOANS INC.	4	\$1,015,128.71	76.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,739.69	23.15%	-	\$0.00	NA	0	\$0
Total		5	\$1,320,868.40	100%	0	\$0.00		0	\$0
3138AWXZ1	QUICKEN LOANS INC.	12	\$1,167,314.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,167,314.82	100%	0	\$0.00		0	\$0
3138AWY23	QUICKEN LOANS INC.	30	\$3,918,432.66	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,918,432.66	100%	0	\$0.00		0	\$0
3138AWY31	QUICKEN LOANS INC.	4	\$1,422,300.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,422,300.00	100%	0	\$0.00		0	\$0
3138AWY49	QUICKEN LOANS INC.	10	\$1,911,863.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,911,863.92	100%	0	\$0.00		0	\$0
3138AWY56	QUICKEN LOANS INC.	14	\$1,345,225.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,345,225.00	100%	0	\$0.00		0	\$0
3138AWY64	QUICKEN LOANS INC.	6	\$1,640,255.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,640,255.22	100%	0	\$0.00		0	\$0
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	QUICKEN LOANS	T					
3138AWY72	INC.	77	\$26,560,876.19	98.55% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$390,700.00	1.45% 0	\$0.00	NA 0	\$0
Total		78	\$26,951,576.19	100% 0	\$0.00	0	\$0
	QUICKEN LOANS	+ -					
3138AWY80	INC.	7	\$1,136,800.00		\$0.00	NA 0	\$0
Total		7	\$1,136,800.00	100% 0	\$0.00	0	\$0
3138AWY98	QUICKEN LOANS INC.	13	\$1,774,375.00	100% 0	\$0.00	NA 0	\$0
Total	IIIC.	13	\$1,774,375.00	100% 0	\$0.00	0	\$0
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3138AWYA5	QUICKEN LOANS INC.	8	\$2,228,639.69	100% 0	\$0.00	NA 0	\$0
Total		8	\$2,228,639.69	100% 0	\$0.00	0	\$0
ļ	OTHOREM I OANIC	+					
3138AWYB3	QUICKEN LOANS INC.	5	\$1,267,100.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,267,100.00	100% 0	\$0.00	0	\$0
	OLUCKENI OANS	+		+			
3138AWYC1	QUICKEN LOANS INC.	49	\$13,656,190.89	100% 0	\$0.00	NA 0	\$0
Total		49	\$13,656,190.89	100% 0	\$0.00	0	\$0
	QUICKEN LOANS	+ +		+		+	
3138AWYD9	INC.	21	\$2,894,095.27	95.45% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$137,800.00		\$0.00	NA 0	\$0
Total		22	\$3,031,895.27	100% 0	\$0.00	0	\$0
3138AWYE7	QUICKEN LOANS INC.	18	\$2,142,810.76	95.03% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$112,000.00	4.97% 0	\$0.00	NA 0	\$0
Total		19	\$2,254,810.76	100% 0	\$0.00	0	\$0
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3138AWYF4	QUICKEN LOANS INC.	29	\$2,908,178.91	100% 0	\$0.00	NA 0	\$0
Total		29	\$2,908,178.91	100% 0	\$0.00	0	\$0
	QUICKEN LOANS	+ +		++		+	
3138AWYG2	INC.	25	\$1,684,287.15	96.38% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$63,200.00	3.62% 0	\$0.00	NA 0	\$0
Total		26	\$1,747,487.15	100% 0	\$0.00	0	\$0
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00	90.52% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$206,000.00	9.48% 0	\$0.00	NA 0	\$0

Total		9	\$2,172,550.00	100%	0	\$0.00		0	\$0
	QUICKEN LOANS				H				
3138AWYJ6	INC.	9	\$2,099,415.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,099,415.96	100%	0	\$0.00		0	\$(
3138AWYK3	QUICKEN LOANS	10	\$2,809,682.06	100%	0	\$0.00	NA	0	\$0
	INC.	10		100%	Ш	\$0.00		0	\$0
Total		10	\$2,809,682.06	100%	V	\$0.00		V	φı
3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,433,937.45	100%	0	\$0.00		0	\$(
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,329,025.00	100%	0	\$0.00		0	\$0
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3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66		Ш	\$0.00	NA	0	\$0
T	Unavailable	2	\$162,493.33	10.91%	-	\$0.00	NA		\$0
Total		16	\$1,488,758.99	100%	U	\$0.00		0	\$0
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,298,811.25	100%	0	\$0.00		0	\$0
3138AWYR8	QUICKEN LOANS INC.	33	\$9,772,993.12	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$832,500.00	7.85%		\$0.00	NA	_	\$0
Total		36	\$10,605,493.12	100%	0	\$0.00		0	\$0
3138AWYS6	QUICKEN LOANS INC.	85	\$21,944,475.24	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$610,200.00	2.71%	0	\$0.00	NA	0	\$0
Total		87	\$22,554,675.24	100%	0	\$0.00		0	\$0
3138AWYT4	QUICKEN LOANS INC.	28	\$2,056,117.59	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,800.00	3.33%		\$0.00	NA	0	\$0
<u>Total</u>		29	\$2,126,917.59	100%	0	\$0.00		0	\$0
3138AWYU1	QUICKEN LOANS INC.	26	\$2,512,275.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,512,275.00	100%	0	\$0.00		0	\$0
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3138AWYV9	QUICKEN LOANS INC.	19	\$2,464,950.00	100%	\$0.00) NA	0 \$0
Total		19	\$2,464,950.00	100%	0 \$0.00)	0 \$0
3138AWYW7	QUICKEN LOANS INC.	26	\$1,735,886.57	100%	90.00) NA	0 \$0
Total		26	\$1,735,886.57	100%	\$0.00)	0 \$0
3138AWYX5	QUICKEN LOANS INC.	8	\$1,004,408.38	100%	\$0.00) NA	0 \$0
Total		8	\$1,004,408.38	100%	\$0.00		0 \$0
3138AWYY3	QUICKEN LOANS INC.	17	\$1,271,034.40	100%	\$0.00) NA	0 \$0
Total		17	\$1,271,034.40	100%	\$0.00		0 \$0
3138AWYZ0	QUICKEN LOANS INC.	25	\$2,479,300.00	100%	\$0.00) NA	0 \$0
Total		25	\$2,479,300.00	100%	\$0.00)	0 \$0
3138AWZ22	WELLS FARGO BANK, N.A.	8	\$1,561,212.48	18.78%	\$0.00) NA	0 \$0
	Unavailable	34	\$6,750,185.89	81.22%	1	1	
Total		42	\$8,311,398.37	100%	90.00)	0 \$0
3138AWZ30	WELLS FARGO BANK, N.A.	5	\$1,341,670.36		•) NA	0 \$0
	Unavailable	6	\$1,427,013.45	51.54%			
Total		11	\$2,768,683.81	100%	\$0.00		0 \$0
3138AWZ48	WELLS FARGO BANK, N.A.	8	\$1,320,130.07	38.42%	\$0.00) NA	0 \$0
	Unavailable	13	\$2,115,591.66	61.58%	1	1	
Total		21	\$3,435,721.73	100%	90.00		0 \$0
3138AWZ55	WELLS FARGO BANK, N.A.	4	\$554,734.40	30.17%			
	Unavailable	9	\$1,284,061.87	69.83%			
Total		13	\$1,838,796.27	100%	90.00		0 \$0
3138AWZ63	WELLS FARGO BANK, N.A.	13	\$1,785,267.04	54.4%	\$0.00) NA	0 \$0
	Unavailable	11	\$1,496,596.79	45.6%	1	1	
Total		24	\$3,281,863.83	100%	90.00		0 \$0
3138AWZ71	WELLS FARGO BANK, N.A.	4	\$477,128.42	36.47%	0 \$0.00) NA	0 \$0

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	Unavailable	7	\$831,041.81	63.53%		\$0.00	NA	0	\$0
Total		11	\$1,308,170.23	100%	0	\$0.00		0	\$0
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3138AWZ89	WELLS FARGO BANK, N.A.	83	\$20,698,243.03	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$65,850,568.27	76.08%	0	\$0.00	NA	0	\$0
Total		334	\$86,548,811.30	100%	0	\$0.00		0	\$0
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3138AWZ97	WELLS FARGO BANK, N.A.	317	\$88,698,046.35	43.39%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$115,705,579.02	56.61%	0	\$0.00	NA	0	\$0
Total		763	\$204,403,625.37	100%	0	\$0.00		0	\$0
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3138AWZA4	QUICKEN LOANS INC.	8	\$944,850.00	88.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	11.68%	0	\$0.00	NA	0	\$0
Total		9	\$1,069,850.00	100%	0	\$0.00		0	\$0
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3138AWZB2	QUICKEN LOANS INC.	22	\$2,136,075.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,136,075.00	100%	0	\$0.00		0	\$0
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3138AWZC0	QUICKEN LOANS INC.	21	\$1,522,475.00	89.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$187,650.00	10.97%	_	\$0.00	NA	0	\$0
Total		24	\$1,710,125.00	100%	0	\$0.00		0	\$0
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3138AWZD8	QUICKEN LOANS INC.	10	\$3,203,925.00	88.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$416,438.29	11.5%		\$0.00	NA	_	\$0
Total		11	\$3,620,363.29	100%	0	\$0.00		0	\$0
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3138AWZE6	QUICKEN LOANS INC.	18	\$5,325,725.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,325,725.00	100%	0	\$0.00		0	\$0
3138AWZF3	QUICKEN LOANS INC.	11	\$2,963,477.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,963,477.41	100%	0	\$0.00		0	\$0
3138AWZG1	QUICKEN LOANS INC.	8	\$1,830,300.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,830,300.00	100%	0	\$0.00		0	\$0
3138AWZH9	QUICKEN LOANS INC.	5	\$3,418,969.50	100%	0	\$0.00	NA	0	\$0

Total		5	\$3,418,969.50	100%	0	\$0.00		0	\$0
Total			ψ3,410,202.20	100 /0		φ υ.υ υ		U	Ψυ
3138AWZJ5	QUICKEN LOANS INC.	21	\$5,761,250.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,761,250.03	100%	0	\$0.00		0	\$0
3138AWZK2	QUICKEN LOANS INC.	14	\$2,286,864.41	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,286,864.41	100%	0	\$0.00		0	\$0
3138AWZL0	QUICKEN LOANS INC.	10	\$1,363,975.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,363,975.00	100%	0	\$0.00		0	\$0
3138AWZM8	STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$819,009.44	73.75%	0	\$0.00	NA	0	\$0
Total		5	\$1,110,509.44	100%	0	\$0.00		0	\$0
3138AWZN6	STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06%		\$0.00	NA		\$0
m . 1	Unavailable	8	\$1,155,796.71	77.94%	_	\$0.00	NA	0	\$0
<u>Total</u>		10	\$1,482,996.71	100%	U	\$0.00		U	\$0
3138AWZP1	Unavailable	8	\$1,029,618.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,029,618.25	100%	0	\$0.00		0	\$0
3138AWZQ9	WELLS FARGO BANK, N.A.	46	\$19,039,173.78	94.51%		\$0.00	NA		\$0
	Unavailable	3	\$1,105,000.00	5.49%	_	\$0.00	NA		\$0
Total		49	\$20,144,173.78	100%	0	\$0.00		0	\$0
3138AWZS5	WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,692,143.19	100%	0	\$0.00		0	\$0
3138AWZT3	WELLS FARGO BANK, N.A.	7	\$2,439,494.42	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,439,494.42	100%	0	\$0.00		0	\$0
3138AWZU0	WELLS FARGO BANK, N.A.	123	\$30,264,623.79	100%	0	\$0.00	NA	0	\$0
Total		123	\$30,264,623.79	100%	0	\$0.00		0	\$0
3138AWZV8		16	\$3,747,639.21	100%	0	\$0.00	NA	0	\$0

WELLS FARGO BANK, N.A.								
P. 11 112, 1 112.	16	\$3,747,639.21	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	194	\$50,096,700.40	100%	0	\$0.00	NA	0	\$0
	194	\$50,096,700.40	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	4	\$936,148.95	30.81%	0	\$0.00			\$0
Unavailable	8	\$2,101,994.80 \$3,038,143,75			\$0.00	NA	0	\$0 \$0
+	12	\$3,038,143.75	100%	U 	\$0.00		И—	Þυ
WELLS FARGO BANK, N.A.	9	\$2,090,896.99			\$0.00			\$0
Unavailable	33	\$8,129,658.18			\$0.00	NA	0	\$0
	42	\$10,220,555.17	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62%	0	\$0.00	NA	0	\$0
Unavailable	25	\$7,263,508.18		_	\$0.00	NA	0	\$0
	50	\$14,708,864.10	100%	0	\$0.00		0	\$0
DNC DANK NA	17	\$2,402,606,84	100%		90.00	NΙΛ		\$0
FINC DAINA, IN.A.			-			INA		\$0 \$0
		Ψ25-172500000	100 /0		φυ•υυ			Ψ
PNC BANK, N.A.	12	\$2,098,563.75	100%	0 _	\$0.00	NA	0 _	\$0
	12	\$2,098,563.75		_	\$0.00		0	\$(
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Unavailable	32	\$8,636,866.52			\$0.00	NA	0	\$0
	32	\$8,636,866.52	100%	0	\$0.00		0	\$(
Unavailahla	13	¢2 858 016 54	100%		00.02	NΔ		\$(
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BANK OF AMERICA, N.A.	15	\$3,957,050.00	49.23%	0	\$0.00	NA	0	\$(
Unavailable	14	\$4,080,311.48			\$0.00	NA		\$(
	29	\$8,037,361.48	100%	0	\$0.00		0	\$(
BANK OF AMERICA, N.A.	48	\$7,771,718.82	77.75%	0	\$0.00	NA	0	\$(
Unavailable	14	\$2,223,774.62		_	\$0.00	NA	0	\$(
	62	\$9,995,493.44	100%	0	\$0.00		0	\$(
	10	\$2,390,979.00	41.59%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable PNC BANK, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	BANK, N.A. 16	BANK, N.A. 16	BANK, N.A. 16	BANK, N.A. 16	BANK, N.A. 16	BANK, N.A. 16 \$3,747,639.21 100% 0 \$0.00 WELLS FARGO BANK, N.A. 194 \$50,096,700.40 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 4 \$936,148.95 30.81% 0 \$0.00 NA Unavailable 8 \$2,101,994.80 69.19% 0 \$0.00 WELLS FARGO BANK, N.A. 9 \$2,090,896.99 20.46% 0 \$0.00 WELLS FARGO BANK, N.A. 12 \$3,038,143.75 100% 0 \$0.00 NA Unavailable 33 \$8,129,658.18 79.54% 0 \$0.00 WELLS FARGO BANK, N.A. 25 \$7,445,355.92 50.62% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 25 \$7,263,508.18 49.38% 0 \$0.00 NA PNC BANK, N.A. 17 \$2,492,606.84 100% 0 \$0.00 PNC BANK, N.A. 17 \$2,492,606.84 100% 0 \$0.00 Unavailable 32 \$8,636,866.52 100% 0 \$0.00 NA Unavailable 33 \$8,636,866.52 100% 0 \$0.00 Unavailable 34 \$3,858,016.54 100% 0 \$0.00 Unavailable 13 \$3,858,016.54 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 15 \$3,957,050.00 49.23% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 14 \$4,080,311.48 50.77% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 14 \$4,080,311.48 50.77% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 14 \$4,080,311.48 50.77% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 14 \$4,080,311.48 50.77% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 14 \$4,080,311.48 50.77% 0 \$0.00 NA Unavailable 14 \$4,080,311.48 50.77% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 14 \$4,080,311.48 50.77% 0 \$0.00 NA Unavailable 15 \$2,223,774.62 22.25% 0 \$0.00 NA	BANK, N.A.

	BANK OF AMERICA, N.A.							
	Unavailable	16	\$3,357,714.12	58.41% 0	\$0.00	NA	.0	\$0
Total		26	\$5,748,693.12	 	\$0.00		0	\$0
3138AX7F2	BANK OF AMERICA, N.A.	29	\$2,011,280.00	100% 0	\$0.00	NA	.0	\$0
Total	IV.A.	29	\$2,011,280.00	100% 0	\$0.00		0	\$0
						'		
3138AX7G0	BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54% 0	\$0.00	NA		\$0
	Unavailable	9	\$1,054,111.23	1 11	\$0.00	NA	0	\$0
Total		85	\$10,079,505.19	100% 0	\$0.00	!	0	\$0
3138AX7H8	BANK OF AMERICA, N.A.	54	\$3,739,403.70	74.33% 0	\$0.00	NA	. 0	\$0
	Unavailable	20	\$1,291,406.92	25.67% 0	\$0.00	NA	.0	\$0
Total		74	\$5,030,810.62		\$0.00		0	\$0
						'		
3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11		\$0.00	NA	Ш	\$0
	Unavailable	3	\$413,287.99	1 11	\$0.00	NA	0	\$0
Total		65	\$8,815,759.10	100% 0	\$0.00	!	0	\$0
3138AXC25	Unavailable	7	\$1,818,000.00	100% 0	\$0.00	NA	.0	\$0
Total		7	\$1,818,000.00	 	\$0.00		0	\$0
3138AXC33	Unavailable	7	\$2,451,000.00	100% 0	\$0.00	NA	0	\$0
Total	Chu tunuo.	7	\$2,451,000.00	 	\$0.00		0	\$0
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3138AXC41	Unavailable	5	\$1,696,808.00		\$0.00	NA	0	\$0
Total		5	\$1,696,808.00	100% 0	\$0.00	!	0	\$0
3138AXC58	FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$929,000.00		\$0.00	NA	0	\$0
Total		8	\$1,623,481.00	100% 0	\$0.00	!	0	\$0
3138AXC66	Unavailable	15	\$3,316,400.00	100% 0	\$0.00	NA	0	\$0
Total		15	\$3,316,400.00	100% 0	\$0.00		0	\$0
3138AXC82	Unavailable	4	\$1,180,000.00	100% 0	\$0.00	NA	0_	\$0
Total		4	\$1,180,000.00		\$0.00		0	\$(
3138AXCR0	COMMONWEALTH BANK & TRUST	21	\$3,995,922.18	86.49% 0	\$0.00	NA	0	\$(

	COMPANY						<u></u>
	Unavailable	3	\$624,248.84	13.51% 0	\$0.00	NA	0 \$0
Total		24	\$4,620,171.02	100% 0	\$0.00		0 \$0
3138AXCU3	STONEGATE MORTGAGE CORPORATION	5	\$842,489.12	42.13% 0	\$0.00	NA	
	Unavailable	5	\$1,157,113.05	57.87% 0	\$0.00	NA	0 \$0
Total		10	\$1,999,602.17	100% 0	\$0.00		0 \$0
3138AXCV1	STONEGATE MORTGAGE CORPORATION	2	\$503,000.00	41.11% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$720,692.98	58.89% 0	\$0.00	NA	0 \$0
Total		5	\$1,223,692.98	100% 0	\$0.00		0 \$0
3138AXCW9	STONEGATE MORTGAGE CORPORATION	3	\$621,055.00	20.75% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,372,336.21	79.25% 0	\$0.00	NA	0 \$0
Total		11	\$2,993,391.21	100% 0	†		0 \$0
3138AXCX7	STONEGATE MORTGAGE CORPORATION	11	\$2,158,800.00	35.54% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$3,915,297.39	64.46% 0	\$0.00	NA	0 \$0
Total		31	\$6,074,097.39	100% 0	1		0 \$0
3138AXD24	USAA DIRECT DELIVERY	83	\$11,461,125.69	100% 0	\$0.00	NA	0 \$0
Total		83	\$11,461,125.69	100% 0	\$0.00		0 \$0
3138AXD32	USAA DIRECT DELIVERY	87	\$14,130,817.02	100% 0	\$0.00	NA	0 \$0
Total		87	\$14,130,817.02	100% 0	\$0.00		0 \$0
3138AXD40	USAA DIRECT DELIVERY	219	\$54,743,159.00	100% 0	\$0.00	NA	0 \$0
Total		219	\$54,743,159.00	100% 0	\$0.00		0 \$0
3138AXD57	USAA DIRECT DELIVERY	28	\$1,918,752.00	100% 0	\$0.00	NA	
Total		28	\$1,918,752.00	100% 0	\$0.00		0 \$0
3138AXD65	USAA DIRECT DELIVERY	44	\$4,256,245.84	100% 0	\$0.00	NA	0 \$0
Total		44	\$4,256,245.84	100% 0	\$0.00		0 \$0

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3138AXD73	USAA DIRECT	22	\$2,609,457.00	100% (\$0.00	NA	0 \$0
Total	DELIVERY	22	\$2,609,457.00	100% (\$0.00		0 \$0
			1 / /	-			
3138AXD81	USAA DIRECT DELIVERY	19	\$2,602,816.00	100%	\$0.00	NA	0 \$0
Total		19	\$2,602,816.00	100% (\$0.00		0 \$0
3138AXD99	USAA DIRECT DELIVERY	24	\$3,926,931.00	100% (\$0.00	NA	0 \$0
Total		24	\$3,926,931.00	100%	\$0.00		0 \$0
3138AXDW8	GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100% (\$0.00	NA	0 \$0
Total		2	\$654,000.00	100%	\$0.00		0 \$0
3138AXDX6	USAA DIRECT DELIVERY	95	\$6,485,398.77	100% (\$0.00	NA	0 \$0
Total		95	\$6,485,398.77	100% (\$0.00		0 \$0
3138AXDY4	USAA DIRECT DELIVERY	93	\$9,113,719.16	100% (\$0.00	NA	0 \$0
Total		93	\$9,113,719.16	100%	\$0.00		0 \$0
3138AXDZ1	USAA DIRECT DELIVERY	65	\$7,665,110.00	100% (\$0.00	NA	0 \$0
Total		65	\$7,665,110.00	100%	\$0.00		0 \$0
3138AXEA5	USAA DIRECT DELIVERY	74	\$18,037,475.00	100% (\$0.00	NA	0 \$0
Total		74	\$18,037,475.00	100%	\$0.00		0 \$0
3138AXEB3	USAA DIRECT DELIVERY	20	\$1,508,576.97	100% (\$0.00	NA	0 \$0
Total		20	\$1,508,576.97	100%	\$0.00		0 \$0
3138AXG21	Unavailable	11	\$1,455,478.88	100% (\$0.00	NA	0 \$0
Total		11	\$1,455,478.88	100%	\$0.00		0 \$0
3138AXG39	Unavailable	8	\$1,098,211.64	100% (\$0.00	NA	0 \$0
Total		8	\$1,098,211.64	100%	\$0.00		0 \$0
3138AXG47	Unavailable	41	\$5,640,011.09	100% (\$0.00	NA	0 \$0
Total		41	\$5,640,011.09	100%			0 \$0

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3138AXG54	Unavailable	10	\$1,270,913.66		_	\$0.00	NA	0	\$0
Total		10	\$1,270,913.66	100%	0	\$0.00		0	\$0
3138AXH20	GMAC MORTGAGE, LLC	1	\$220,603.41	1.38%)	\$0.00	NA	0	\$0
	Unavailable	60	\$15,786,029.56	98.62%)	\$0.00	NA	0	\$0
Total		61	\$16,006,632.97	100%	0	\$0.00		0	\$0
3138AXH38	GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44% ()	\$0.00	NA	0	\$0
	Unavailable	32	\$9,203,392.42	80.56%)	\$0.00	NA	0	\$0
Total		40	\$11,424,172.35	100%	O	\$0.00		0	\$0
3138AXH46	Unavailable	3	\$1,079,380.10	100%)	\$0.00	NA	0	\$0
Total		3	\$1,079,380.10	100%	0	\$0.00		0	\$0
3138AXH53	GMAC MORTGAGE, LLC	9	\$864,027.05	31.44% ()	\$0.00	NA	0	\$0
	Unavailable	19	\$1,884,512.02	68.56%)	\$0.00	NA	0	\$0
Total		28	\$2,748,539.07	100%	0	\$0.00		0	\$0
3138AXH61	GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%)	\$0.00	NA	0	\$0
	Unavailable	9	\$1,041,938.38	89.68%)	\$0.00	NA	0	\$0
Total		10	\$1,161,803.91	100%	0	\$0.00		0	\$0
3138AXH79	GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46%)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,638,634.69	39.54%)	\$0.00	NA	0	\$0
Total		18	\$4,143,768.36	100%	0	\$0.00		0	\$0
3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53% ()	\$0.00	NA	0	\$0
	Unavailable	9	\$1,252,936.07	75.47%		\$0.00	NA	0	\$0
Total		12	\$1,660,085.10	100%	0	\$0.00		0	\$0
3138AXH95	GMAC MORTGAGE, LLC	3	\$828,589.90	78.42%)	\$0.00	NA	0	\$0
	Unavailable	2	\$228,068.11	21.58%)	\$0.00	NA	0	\$0
Total		5	\$1,056,658.01	100%	0	\$0.00		0	\$0
3138AXHV6	GMAC MORTGAGE, LLC	41	\$11,133,666.61	9.1%)	\$0.00	NA	0	\$0
	Unavailable	390	\$111,173,935.06	90.9%)	\$0.00	NA	0	\$0
Total		431	\$122,307,601.67	100%	0	\$0.00		0	\$0

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24204777774	GMAC MORTGAGE,	20	*** *** *** *** *** ***	70 0 6 64	0	40.00	27.1	0	.
3138AXHW4	LLC	38	\$9,214,781.23			\$0.00	NA		\$0
	Unavailable	29	\$7,863,618.71	46.04%		\$0.00	NA	0	\$0
Total		67	\$17,078,399.94	100%	0	\$0.00		0	\$0
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$49,149,258.29	88.42%	0	\$0.00	NA	0	\$0
Total		211	\$55,584,058.10	100%	0	\$0.00		0	\$0
3138AXHY0	GMAC MORTGAGE, LLC	42	\$10,819,973.00	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,588,456.57	69.44%	0	\$0.00	NA	0	\$0
Total		137	\$35,408,429.57	100%	0	\$0.00		0	\$0
3138AXHZ7	GMAC MORTGAGE, LLC	12	\$1,903,216.90	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,391,941.03	69.77%	0	\$0.00	NA	0	\$0
Total		39	\$6,295,157.93	100%	0	\$0.00		0	\$0
3138AXJ28	GMAC MORTGAGE, LLC	1	\$322,288.68	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,181,706.01	90.8%	0	\$0.00	NA	0	\$0
Total		16	\$3,503,994.69	100%	0	\$0.00		0	\$0
3138AXJ36	GMAC MORTGAGE, LLC	10	\$2,831,325.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$87,943,971.44	96.88%	0	\$0.00	NA	0	\$0
Total		301	\$90,775,296.44	100%	0	\$0.00		0	\$0
3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,991,189.82	97.96%	0	\$0.00	NA	0	\$0
Total		52	\$5,095,189.82	100%	0	\$0.00		0	\$0
3138AXJ51	GMAC MORTGAGE, LLC	34	\$7,697,450.93	41.02%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,066,287.06	58.98%	0	\$0.00	NA	0	\$0
Total		81	\$18,763,737.99	100%	0	\$0.00		0	\$0
3138AXJ69	Unavailable	9	\$2,570,746.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,570,746.54	100%	0	\$0.00		0	\$0
3138AXJ77	Unavailable	16	\$1,584,794.82	100%	0	\$0.00	NA	_	\$0
Total		16	\$1,584,794.82	100%	0	\$0.00		0	\$0

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3138AXJ85	GMAC MORTGAGE, LLC	2	\$1,380,329.47	5.52%	\$0.00	NA	0	\$0
	Unavailable	33	\$23,626,682.25	94.48% (\$0.00	NA	.0	\$0
Total		35	\$25,007,011.72	100%	\$0.00		0	\$0
3138AXJ93	Unavailable	4	\$1,196,690.18	100% (\$0.00	NA	0	\$0
Total		4	\$1,196,690.18		1		0	\$0
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3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	\$0.00	NA	. 0	\$0
	Unavailable	18	\$4,717,981.67	89.94% (\$0.00	NA	0	\$0
Total		21	\$5,245,498.11	100%	\$0.00		0	\$0
3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17	42.49%	\$0.00	NA	. 0	\$0
	Unavailable	3	\$728,762.97	57.51% (\$0.00	NA	. 0	\$0
Total		5	\$1,267,273.14	100% (\$0.00		0	\$0
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%	\$0.00	NA	.0	\$0
	Unavailable	3	\$956,108.28	80.09%	\$0.00	NA	. 0	\$0
Total		4	\$1,193,841.59	100%	\$0.00		0	\$0
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	\$0.00	NA	. 0	\$0
	Unavailable	9	\$1,759,657.21	71.72%	\$0.00	NA	. 0	\$0
Total		14	\$2,453,604.61	100%	\$0.00		0	\$0
3138AXJF9	GMAC MORTGAGE, LLC	27	\$7,126,015.80	100% (\$0.00	NA	. 0	\$0
Total	BBC	27	\$7,126,015.80	100% (\$0.00		0	\$0
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3138AXJG7	GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44% (\$0.00		ш	\$0
	Unavailable	1	\$277,000.00				.0	\$0
Total		74	\$17,797,448.04	100%	\$0.00		0	\$0
3138AXJH5	GMAC MORTGAGE, LLC	7	\$1,511,249.46	100% (\$0.00	NA	.0	\$0
Total		7	\$1,511,249.46	100%	\$0.00		0	\$0
3138AXJL6	GMAC MORTGAGE, LLC	21	\$5,535,739.67	15.81% (\$0.00	NA	0	\$0
' 	Unavailable	105	\$29,476,015.11	84.19% (\$0.00	NA	0	\$0
Total	Cha , anabic	126	\$35,011,754.78				0	\$0

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3138AXJM4	GMAC MORTGAGE,	64	\$15,895,985.52	12.94%	0	\$0.00	NA	0	\$0
31301111111	LLC							Ш	
T ()	Unavailable	377	\$106,962,680.81	87.06%			NA	Ú	\$0
Total		441	\$122,858,666.33	100%	Û	\$0.00		U	\$0
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$99,179,386.90	96.27%	1	\$124,952.40	NA	0	\$0
Total		350	\$103,017,471.20	100%	1	\$124,952.40		0	\$0
3138AXJP7	GMAC MORTGAGE, LLC	33	\$9,620,079.21	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	390	\$113,792,789.66	92.2%	0	\$0.00	NA	0	\$0
Total		423	\$123,412,868.87	100%	0	\$0.00		0	\$0
3138AXJQ5	GMAC MORTGAGE, LLC	3	\$529,986.92	43.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$689,870.43	56.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,219,857.35	100%	0	\$0.00		0	\$0
3138AXJR3	GMAC MORTGAGE, LLC	13	\$841,997.86	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,882,749.67	82.18%	0	\$0.00	NA	0	\$0
Total		68	\$4,724,747.53	100%	0	\$0.00		0	\$0
3138AXJS1	GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,030,403.59	65.41%	0	\$0.00	NA	0	\$0
Total		78	\$7,691,010.35	100%	0	\$0.00		0	\$0
3138AXJT9	GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,263,519.99	79.6%	0	\$0.00	NA	0	\$0
Total		187	\$24,199,061.96	100%	0	\$0.00		0	\$0
3138AXJU6	GMAC MORTGAGE, LLC	71	\$16,611,942.31	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$103,946,436.71	86.22%	0	\$0.00	NA	0	\$0
Total		475	\$120,558,379.02	100%	0	\$0.00		0	\$0
3138AXJV4	Unavailable	3	\$1,019,021.90	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,019,021.90	100%	0			0	\$0
3138AXJW2	GMAC MORTGAGE, LLC	80	\$5,242,422.30	37.73%	0	\$0.00	NA	0	\$0

	Unavailable	137	\$8,650,922.83	62.27%	\$0.00	NA	0	\$0
Total		217	\$13,893,345.13	100%	\$0.00		0	\$0
3138AXJX0	GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34%	\$0.00	NA	0	\$0
	Unavailable	103	\$10,028,333.03	55.66%	\$0.00	NA	O	\$0
Total	Chavanaoic	184	\$18,016,817.49	100%		1171		\$0 \$0
Total		104	ψ10,010,017.42	100 /0 0	Ψ0.00			Ψθ
3138AXJY8	GMAC MORTGAGE, LLC	88	\$11,461,833.96	38.17%	\$0.00	NA	0	\$0
	Unavailable	142	\$18,567,773.44	61.83%	\$0.00	NA	0	\$0
Total		230	\$30,029,607.40	100%	\$0.00		0	\$0
3138AXJZ5	GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42%	\$0.00	NA	0	\$0
	Unavailable	327	\$80,169,622.44	67.58%	\$0.00	NA	0	\$0
Total		503	\$118,622,680.17	100%	\$0.00		0	\$0
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3138AXKB6	GMAC MORTGAGE, LLC	3	\$282,631.52	14.55%	\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,659,848.77	85.45%	1 1	NA	0	\$0
Total		14	\$1,942,480.29	100%	\$0.00		0	\$0
3138AXKC4	GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86%	\$0.00	NA	0	\$0
	Unavailable	53	\$14,941,784.01	73.14%	\$0.00	NA	0	\$0
Total		74	\$20,430,171.82	100%	\$0.00		0	\$0
							Ш	
3138AXKK6	GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35%	\$0.00	NA	0	\$0
	Unavailable	653	\$193,316,833.74	96.65%	\$0.00	NA	0	\$0
Total		675	\$200,014,936.66	100%	\$0.00		0	\$0
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,558,721.86		·	NA	0	\$0
	Unavailable	452	\$130,410,734.80	88.13%	1	NA	0	\$0
Total		523	\$147,969,456.66	100%	\$0.00		0	\$0
	G144 G140 DTG 4 CT						dash	
3138AXKQ3	GMAC MORTGAGE, LLC	81	\$20,815,470.32	13.84%	·	NA	ш	\$0
	Unavailable	436	\$129,541,459.17	86.16%		NA		\$0
Total		517	\$150,356,929.49	100% 0	\$0.00		0	\$0
3138AXKT7	GMAC MORTGAGE, LLC	64	\$17,237,010.86	11.48%	\$0.00	NA	0	\$0
	Unavailable	453	\$132,950,147.87	88.52% 0	\$0.00	NA	0	\$0
	Unavanault	+33	Ψ134,330,147.07	00.3270 U	φυ.υυ	INA	V	φU

Total		517	\$150,187,158.73	100%	0	\$0.00		0	\$0
3138AXKY6	Unavailable	7	\$1,812,503.31	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,812,503.31	100%	_	\$0.00		0	\$(
3138AXL25	Unavailable	33	\$7 765 A27 D2	100%	1	\$0.00	NA	0	\$(
Total	Unavanable	33	\$7,765,437.03 \$7,765,437.03	100%	_	\$0.00 \$0.00	INA	0	\$(\$(
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3138AXL33	Unavailable	56	\$10,450,977.76	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,450,977.76	100%	0	\$0.00		0	\$0
3138AXL41	Unavailable	15	\$3,083,125.22	100%		\$0.00	NA	0	\$0
Total	C.I.I. I MIIMUIV	15	\$3,083,125.22	100%	_	\$0.00		0	\$(
2120 1377 50				100:	\perp	40.00			
3138AXL58	Unavailable	7	\$1,835,725.00 \$1,835,725.00		_	\$0.00	NA	O	\$(
Total		7	\$1,835,725.00	100%	U	\$0.00		U	\$(
3138AXLB5	GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,770,093.80	80.01%	0	\$0.00	NA	0	\$0
Total		34	\$9,711,559.57	100%	0	\$0.00		0	\$0
	CMAC MODTCACE	+ -			+			dash	
3138AXLC3	GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,051,629.28	87.69%	_	\$0.00	NA	0	\$0
Total		78	\$11,462,526.44	100%	0	\$0.00		0	\$0
3138AXLG4	GMAC MORTGAGE, LLC	19	\$5,084,744.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	504	\$148,098,117.77	96.68%	0	\$0.00	NA	0	\$0
Total		523	\$153,182,861.77	100%	0	\$0.00		0	\$0
3138AXLY5	Unavailable	29	\$4,138,082.51	100%	0	\$0.00	NA	0	\$0
Total	C II a v all a UIC	29	\$4,138,082.51 \$4,138,082.51	100%	_	\$0.00		0	\$0 \$0
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3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	_	\$0.00	NA	0	\$0
Total		9	\$1,699,625.48	100%	0	\$0.00		0	\$0
3138AXME8	Unavailable	5	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,733,500.00		_	\$0.00		0	\$0
2129 A VMD5	Unavailah!-		\$2.520,400,00	100%	0	\$0.00	NT A	0	
3138AXMF5 Total	Unavailable	9 9	\$2,538,400.00 \$2,538,400.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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3138AXMG3	Unavailable	5	\$1,145,700.00			\$0.00	NA		\$0
Total		5	\$1,145,700.00	100%	0	\$0.00		0	\$0

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3138AXMH1	Unavailable	15	\$3,787,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,787,900.00		_	\$0.00		0	\$0
3138AXMJ7	Unavailable	64	\$21,225,473.00	100%	0_	\$0.00	NA	0	\$0
Total		64	\$21,225,473.00	100%	0	\$0.00		0	\$0
3138AXMK4	Unavailable	29	\$7,392,906.00		_	\$0.00	NA	0	\$0
Total		29	\$7,392,906.00	100%	0	\$0.00		0	\$0
3138AXN31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49%		\$0.00	NA	0	\$0
	Unavailable	1	\$140,223.36	1.51%	0	\$0.00	NA	0	\$0
Total		45	\$9,267,397.18	100%	0	\$0.00		0	\$0
3138AXN49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,571,405.78	100%	0	\$0.00		0	\$0
3138AXN56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$35,721,483.98	78.48%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,794,091.29	21.52%	0	\$0.00	NA	0	\$0
Total		347	\$45,515,575.27	100%	0	\$0.00		0	\$0
3138AXN64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97%	0	\$0.00	NA		\$0
	Unavailable	11	\$1,444,161.41	17.03%	0	\$0.00	NA	_	\$0
Total		65	\$8,481,023.62	100%	0	\$0.00		0	\$0
3138AXN72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56			\$0.00	NA		\$0
	Unavailable	2	\$524,684.78	10.37%	_	\$0.00	NA		\$0
Total		20	\$5,059,870.34	100%	0	\$0.00		0	\$0
3138AXN80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,387,138.03	27.75%	0	\$0.00	NA	0	\$0
Total		57	\$12,206,649.39	100%	0	\$0.00		0	\$0
3138AXN98	JPMORGAN CHASE BANK, NATIONAL	12	\$3,049,212.53	42.26%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$4,165,811.65	57.74%	0	\$0.00	NA	0	\$0
Total		25	\$7,215,024.18	100%	H	\$0.00		0	\$(
3138AXP21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,573,456.80	100%	0	\$0.00		0	\$(
3138AXP39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23	100%		\$0.00	NA		\$0
Total		29	\$4,703,342.23	100%	0	\$0.00		0	\$0
3138AXP47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,727,960.00	100%	0	\$0.00		0	\$0
3138AXP54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96	100%		\$0.00			\$0
Total		47	\$3,084,027.96	100%	0	\$0.00		0	\$0
3138AXP62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,260,180.11	100%	0	\$0.00		0	\$0
3138AXP70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55	100%	Ц	\$0.00			\$0
Total		10	\$2,432,280.55	100%	0	\$0.00		0	\$0
3138AXP88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,998,617.72	100%	0	\$0.00		0	\$0
3138AXP96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,060,515.57	100%	Ц	\$0.00			\$0
Total		45	\$10,060,515.57	100%	0	\$0.00		0	\$0
3138AXPA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,393,261.40	75.94%	0	\$0.00	NA	0	\$0

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	Unavailable	6	\$1,708,590.19			\$0.00	NA	0	\$0
Total		29	\$7,101,851.59	100%	0	\$0.00		0	\$0
3138AXPC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,674.02	1.75%	0	\$0.00	NA	0	\$0
Total		123	\$28,127,368.25	100%	0	\$0.00		0	\$0
3138AXPD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,001,165.00			\$0.00	NA	Ш	\$0
	Unavailable	8	\$2,105,300.93	67.77%		\$0.00	NA	0	\$0
Total		12	\$3,106,465.93	100%	0	\$0.00		0	\$0
3138AXPE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,406,813.94	27.16%	0	\$0.00	NA	0	\$0
Total		37	\$8,862,049.89	100%	0	\$0.00		0	\$0
3138AXPF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48 48	\$12,334,592.30 \$12,334,592.30	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
Total		40	\$12,334,392.30	100 %	U	φυ.υυ		V	φu
3138AXPG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$11,453,473.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,453,473.87	100%	0	\$0.00		0	\$0
3138AXPH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,900,106.82	89.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,703,438.98	10.56%	-	\$0.00	NA	0	\$0
Total		105	\$25,603,545.80	100%	0	\$0.00		0	\$0
3138AXPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,497,336.87	100%		\$0.00	NA	Ц	\$0
Total		45	\$10,497,336.87	100%	0	\$0.00		0	\$0
3138AXPK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16	100%		\$0.00	NA	0	\$0
Total		41	\$9,424,710.16	100%	0	\$0.00		0	\$0

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3138AXPL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100% 0	\$0.00	NA	\$0
Total		66	\$10,658,414.18	100% 0	\$0.00	0	\$0
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100% 0	\$0.00	NA	\$0
Total		66	\$6,537,177.86	100% 0	\$0.00	0	\$0
3138AXPN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100% 0	\$0.00	NA	\$0
Total		70	\$6,788,237.18	100% 0	\$0.00	0	\$0
3138AXPP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100% 0	·	NA	\$0
Total		49	\$3,298,787.51	100% 0	\$0.00	0	\$0
3138AXPQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100% 0	·	NA	
Total		73	\$5,042,730.29	100% 0	\$0.00	0	\$0
3138AXPR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100% 0	·	NA	
Total		8	\$2,208,555.29	100% 0	\$0.00	0	\$0
3138AXPS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100% 0		NA	
Total		10	\$2,607,458.69	100% 0	\$0.00	0	\$0
3138AXPT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100% 0	\$0.00	NA	\$0
Total		5	\$1,326,023.53	100% 0	\$0.00	0	\$0
3138AXPU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,901,124.97	100% 0	·	NA	
Total		10	\$2,901,124.97	100% 0	\$0.00	0	\$0
3138AXPV7	JPMORGAN CHASE BANK, NATIONAL	28	\$6,308,145.96	100% 0	\$0.00	NA	\$0

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Total		28	\$6,308,145.96	100%	0	\$0.00		0	\$0
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3138AXPW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100%	0	\$0.00	NA	0	\$0
Total		141	\$18,195,800.33	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE	+			+			 	
3138AXPX3	BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40			\$0.00	NA	0	\$0
Total		51	\$6,703,428.40	100%	0	\$0.00		0	\$0
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3138AXPY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,135,747.23	100%	0	\$0.00		0	\$0
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3138AXPZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100%)	\$0.00	NA	0	\$0
Total		94	\$21,000,393.62	100%	0	\$0.00		0	\$0
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3138AXQ20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,582,865.38	100%	0	\$0.00		0	\$0
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3138AXQ38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,724,996.11	100%	0	\$0.00		0	\$0
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3138AXQ46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100%	O	\$0.00	NA	0	\$0
Total		61	\$9,873,745.77	100%	0	\$0.00		0	\$0
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3138AXQ53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,383,700.83	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,383,700.83	100%	0	\$0.00		0	\$0
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3138AXQ61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$642,645.51	6.46%	0	\$0.00	NA	0	\$(

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Total		62	\$9,953,772.20	100% 0	\$0.00	0	\$(
3138AXQA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100% 0	\$0.00	NA 0	\$0
Total		36	\$8,278,733.24	100% 0	\$0.00	0	\$(
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3138AXQB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,502,739.52	100% 0	\$0.00	NA 0	\$0
Total		51	\$6,502,739.52	100% 0	\$0.00	0	\$(
3138AXQC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100% 0	\$0.00	NA 0	\$0
Total		43	\$5,790,619.55	100% 0	\$0.00	0	\$0
3138AXQD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100% 0	\$0.00	NA 0	\$0
Total		17	\$3,751,682.48	100% 0	\$0.00	0	\$0
3138AXQE4	JPMORGAN CHASE BANK, NATIONAL	27	\$5,686,133.56	100% 0	\$0.00	NA 0	\$0
Total	ASSOCIATION	27	\$5,686,133.56	100% 0	\$0.00	0	\$0
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3138AXQF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100% 0	\$0.00	NA 0	\$0
Total		20	\$3,848,865.88	100% 0	\$0.00	0	\$0
3138AXQG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100% 0	\$0.00	NA 0	\$0
Total		76	\$5,373,609.36	100% 0	\$0.00	0	\$0
3138AXQH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,101,206.49	100% 0	\$0.00	NA 0	\$0
Total		45	\$3,101,206.49	100% 0	\$0.00	0	\$0
3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$83,500.00		\$0.00	NA 0	
Total		46	\$3,301,666.12	100% 0	\$0.00	0	\$0

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3138AXQK0	JPMORGAN CHASE BANK, NATIONAL	38	\$2,490,585.83	92.08%	0	\$0.00	NA	0	\$(
 	ASSOCIATION Unavailable	3	\$214,270.00	7.92%	0	\$0.00	NA	n	\$(
Total	Onavanault	41	\$2,704,855.83	100%	-	\$0.00 \$0.00	INA	0	\$(
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3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,154,820.26	100%	0	\$0.00		0	\$(
3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,742,764.41	100%	0	\$0.00		0	\$0
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3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,821,148.13	100%	0	\$0.00		0	\$0
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,874,796.14	100%	0	\$0.00		0	\$0
3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,458,281.24	100%	0	\$0.00		0	\$0
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,672.89	6.34%		\$0.00	NA	0	\$0
Total		51	\$4,950,802.80	100%	0	\$0.00		0	\$0
3138AXQS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38	93.66%		\$0.00	NA	Ц	\$0
	Unavailable	2	\$195,176.49	6.34%		\$0.00	NA	-	\$0
Total		31	\$3,076,825.87	100%	0	\$0.00		0	\$0
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100%	0	\$0.00	NA	0	\$0

Total		76	\$7,251,989.16	100%	0	\$0.00		0	\$0
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3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,587,087.16	100%	0	\$0.00		0	\$(
3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,063,114.57	100%	0	\$0.00		0	\$0
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,347,626.22	100%	0	\$0.00		0	\$0
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,017,663.28	100%	0	\$0.00		0	\$0
3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,745,075.18	12.01%		\$0.00	NA		\$0
Total		113	\$14,532,509.90	100%	0	\$0.00		0	\$0
3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$373,539.65		_	\$0.00	NA	0	\$0
Total		51	\$6,639,275.55	100%	0	\$0.00		0	\$0
3138AXR29	CITIMORTGAGE, INC.	46	\$12,874,343.97	32.79%	0	\$0.00	NA	0	\$0
5 10 01 MAIX 29	Unavailable	103	\$26,390,108.61	67.21%	-	\$0.00	NA		\$0
Total		149	\$39,264,452.58	100%	0	\$0.00		0	\$0
3138AXR37	CITIMORTGAGE, INC.	52	\$16,066,227.88	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$42,489,490.86	72.56%	0	\$0.00	NA	0	\$0
Total		192	\$58,555,718.74	100%	0	\$0.00		0	\$0
3138AXR45	CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49%	-	\$0.00	NA		\$0
	Unavailable	68	\$18,433,774.22	94.51%		\$0.00	NA		\$(
Total		74	\$19,504,100.10	100%	0	\$0.00		0	\$0
3138AXR52	CITIMORTGAGE, INC.	12	\$4,294,809.03	81.51%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$974,310.19	18.49%	0			0	\$0
Total		16	\$5,269,119.22	100%	0	\$0.00		0	\$0
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3138AXR60	CITIMORTGAGE, INC.	1	\$198,700.00	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,875,067.17	90.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,073,767.17	100%	0	\$0.00		0	\$0
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3138AXR78	CITIMORTGAGE, INC.	4	\$843,695.00		_	\$0.00		-	\$0
	Unavailable	10	\$2,142,065.23	71.74%	Н	\$0.00		0	\$0
Total		14	\$2,985,760.23	100%	0	\$0.00		0	\$0
3138AXR86	Unavailable	10	¢2 004 976 45	100%		\$0.00	NA	0	\$0
	Uliavaliable	10	\$2,084,876.45 \$2,084,876.45	100%	-	\$0.00 \$ 0.00		0	
Total		10	\$2,084,876.45	100%	V	\$0.00		V	\$0
	JPMORGAN CHASE				H			H	
3138AXRA1	BANK, NATIONAL	104	\$25,091,420.27	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION	- 1	* ,,		$ \tilde{\ } $	т - : -			·
Total		104	\$25,091,420.27	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE								
3138AXRB9	BANK, NATIONAL	144	\$38,888,969.65	100%	0	\$0.00	NA	0	\$0
_	ASSOCIATION				H			Н	
Total		144	\$38,888,969.65	100%	0	\$0.00		0	\$0
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3138AXRC7	BANK, NATIONAL ASSOCIATION	39	\$9,090,994.41	100%	U	\$0.00	NA	U	\$0
Total	ASSOCIATION	39	\$9,090,994.41	100%	0	\$0.00		0	\$0
Total		37	ψ,,0,0,0,,,,,,,,,	100 /0	Ť	ψοισσ			Ψ
	JPMORGAN CHASE				Ħ				
3138AXRD5	BANK, NATIONAL	46	\$7,905,816.58	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
Total		46	\$7,905,816.58	100%	0	\$0.00		0	\$0
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3138AXRE3	BANK, NATIONAL ASSOCIATION	159	\$27,528,632.21	100%	U	\$0.00	NA	U	\$0
Total	ASSOCIATION	159	\$27,528,632.21	100%	0	\$0.00		0	\$0
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	JPMORGAN CHASE				H			Ħ	
3138AXRF0	BANK, NATIONAL	69	\$11,941,475.29	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION				Ш			\coprod	, •
Total		69	\$11,941,475.29	100%	0	\$0.00		0	\$0
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	JPMORGAN CHASE								
3138AXRG8	BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100%	0	\$0.00	NA	0	\$0

Total		24	\$5,008,237.91	100%	V	\$0.00		0	\$ (
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3138AXRH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100%	0	\$0.00	NA	0	\$0
Total		77	\$18,609,823.88	100%	0	\$0.00		0	\$(
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3138AXRJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38			·		Ш	\$0
Total		32	\$7,121,440.38	100%	0	\$0.00		0	\$(
3138AXRK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	736	\$219,382,541.33	74.77%	0	\$0.00	NA	0	\$0
Total		999	\$293,395,356.19	100%	-	\$0.00		0	\$0
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3138AXRL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$101,067,654.06	40.74%	0	\$0.00	NA	0	\$0
Total		806	\$248,058,305.48	100%	0	\$0.00		0	\$0
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3138AXRM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,816,270.29	51.38%	0	\$0.00	NA	0	\$0
Total		23	\$5,481,428.81	100%	-	\$0.00		0	\$0
3138AXRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,396,104.00	100%	0	\$0.00		0	\$0
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3138AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00		-	· ·		++	\$0
	Unavailable	16		90.88%				0	\$0
Total		18	\$1,686,269.09	100%	0	\$0.00		0	\$0
3138AXRQ6	CITIMORTGAGE, INC.	4	\$555,049.81	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,843,432.45					11	\$0
Total		33	\$4,398,482.26	100%				0	\$0
3138AXRR4	CITIMORTGAGE, INC.	22	\$1,488,746.46	20.79%		\$0.00	NA	U	\$0
JIJUAANN '	Unavailable	85	\$5,671,156.36					1 1	\$C \$C
Total	Onavanault	107	\$5,071,130.30 \$ 7,159,902.82	100%	-			0	\$0 \$0
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3138AXRS2	CITIMORTGAGE, INC.	36	\$3,578,763.69	39.77% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,420,039.72	60.23% 0	\$0.00	NA	0	\$0
Total		91	\$8,998,803.41	100% 0	\$0.00		0	\$0
								
3138AXRT0	CITIMORTGAGE, INC.	31	\$3,655,140.88			NA		\$0
	Unavailable	38	\$4,504,920.56			NA	0	\$0
Total		69	\$8,160,061.44	100% 0	\$0.00		0	\$0
3138AXRU7	CITIMORTGAGE, INC.	41	\$5,605,619.52	33.55% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,101,110.44	66.45% 0	\$0.00	NA	0	\$0
Total		122	\$16,706,729.96	100% 0	\$0.00		0	\$0
3138AXRV5	CITIMORTGAGE, INC.	35	\$10,011,800.37	95.92% 0	\$0.00	NA	0	\$0
DISOAARVS	Unavailable	2	\$425,480.56		1	NA NA		\$C
Total	Chavanaoic	37	\$10,437,280.93			IVA	0	\$0
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3138AXRW3	CITIMORTGAGE, INC.	47	\$12,784,494.71	100% 0	\$0.00	NA	0	\$0
Total		47	\$12,784,494.71	100% 0	\$0.00		0	\$0
3138AXRX1	CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$876,686.72	8.44% 0	\$0.00	NA	0	\$0
Total		42	\$10,392,373.73	100% 0	\$0.00		0	\$0
3138AXRY9	CITIMORTGAGE, INC.	108	\$28,179,256.82	88.83% 0	1	NA		\$0
	Unavailable	15	\$3,543,876.77	11.17% 0		NA	0	\$0
Total		123	\$31,723,133.59	100% 0	\$0.00		0	\$0
3138AXRZ6	CITIMORTGAGE, INC.	12	\$1,936,562.10	13.76% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,135,843.10			NA	0	\$0
Total		87	\$14,072,405.20	100% 0	\$0.00		0	\$0
3138AXS28	CITIMORTGAGE, INC.	56	\$13,439,359.95	7.85% 0	\$0.00	NA	0	\$0
D136AA326	Unavailable	617	\$157,843,403.57	92.15% 0		NA		\$C
Total	Onavanaoic	673	\$171,282,763.52	100% 0		IVA	0	\$0
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3138AXSB8	CITIMORTGAGE, INC.	3	\$511,728.41	48.28% 0		NA	_	\$0
	Unavailable	3	\$548,198.87	51.72% 0	-	NA		\$0
Total		6	\$1,059,927.28	100% 0	\$0.00		0	\$0
3138AXSC6	CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9% 0	\$0.00	NA	0	\$0
	Unavailable	384	\$120,834,678.23	1	1	NA		\$0
Total		518	\$156,722,960.09	100% 0			0	\$0
3138AXSD4	Unavailable	460	\$139,503,722.34	100% 0	\$0.00	NA	0	\$0
Total		460	\$139,503,722.34	100% 0	\$0.00		0	\$0

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3138AXSE2	CITIMORTGAGE, INC.	1	\$174,000.00	1 1	_	\$0.00	NA	T	\$0
	Unavailable	534			_	\$0.00	NA		\$0
Total		535	\$161,180,353.74	100%	<u>0</u>	\$0.00		0	\$0
3138AXSF9	CITIMORTGAGE, INC.	7	\$428,365.83	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	14			_	\$0.00	NA		\$0
Total		21	\$1,278,456.25			\$0.00		0	\$0
212043/207	OTTO A OPTICA CE INC		ФОСТ 170 Q1	(2.62%	+	ΦΩ ΩΩ	NI A		\$(
3138AXSG7	CITIMORTGAGE, INC. Unavailable	9 5				\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Unavanaoie	14		1 1	_	\$0.00 \$0.00		0 0	\$0 \$0
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3138AXSH5	CITIMORTGAGE, INC.	4	\$471,541.41	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	8		66.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,427,410.78	100%	0	\$0.00		0	\$0
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3138AXSJ1	CITIMORTGAGE, INC.	1	\$149,350.00		_	\$0.00	NA	-	\$0
	Unavailable	8	\$1,071,868.22	1	_	\$0.00	NA	0	\$0
Total		9	\$1,221,218.22	100%	<u>0</u>	\$0.00		0	\$0
3138AXSK8	CITIMORTGAGE, INC.	111	\$24,049,340.25	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	518			_	\$0.00	NA	0	\$0
Total		629	\$168,769,201.57	100%	0	\$0.00		0	\$0
3138AXSL6	CITIMORTGAGE, INC.	79	\$17,311,677.31	9.9% (0	\$0.00	NA	0	\$0
	Unavailable	562	\$157,615,805.08			\$0.00	NA	T	\$0
Total		641	\$174,927,482.39	100%	0	\$0.00		0	\$(
3138AXSM4	CITIMORTGAGE, INC.	53	\$10,554,680.00	6.16% (0	\$0.00	NA	0	\$(
5130/1/10/11	Unavailable	585		1	_	\$0.00	NA NA	-	\$(
Total	CHA THUS -	638		1	_	\$0.00		0	\$(
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3138AXSN2	CITIMORTGAGE, INC.	30	\$7,027,275.00	7.14%	0	\$0.00	NA	0	\$(
	Unavailable	334	1			\$0.00	NA	\boldsymbol{T}	\$(
Total		364	\$98,362,905.26	100%	0	\$0.00		0	\$(
3138AXSP7	CITIMORTGAGE, INC.	65	\$15,351,056.32	25.61% (0	\$0.00	NA	n	\$(
)130A/X01 /	Unavailable	173			_	\$0.00	NA NA	+	<u> </u>
Total	Onavanaoro	238		1 1	_	\$0.00		0	\$(
			1.50 (01.00		4	** **		\coprod	
3138AXSQ5	CITIMORTGAGE, INC.	2			_	\$0.00	NA	+	\$(
	Unavailable	7	\$1,516,579.68			\$0.00	NA	-	\$(
Total		9	\$1,855,980.68	100%	<u>0</u>	\$0.00		0	\$(
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3138AXSR3	CITIMORTGAGE, INC.	31	\$10,631,831.79	4.13%	0 \$0.00) NA	0 \$0
	Unavailable	753	\$246,837,415.82	95.87%	0 \$0.00) NA	0 \$0
Total		784	\$257,469,247.61	100%	0 \$0.00)	0 \$0
2120 1 7/2 21	CITTLE CODE CALL DAG	0.0	ф20.025.426.75	10.200	0 00	N. 1	0 00
3138AXSS1	CITIMORTGAGE, INC.	98	\$28,025,436.75	10.38%		+	
T. ()	Unavailable	792	\$241,953,041.57	89.62%			
Total		890	\$269,978,478.32	100%	90.00	<u>, </u>	0 \$0
3138AXST9	CITIMORTGAGE, INC.	22	\$6,647,545.40	26.89%	0 \$0.00) NA	0 \$0
	Unavailable	59	\$18,074,345.36	73.11%	0 \$0.00) NA	0 \$0
Total		81	\$24,721,890.76	100%	0 \$0.00)	0 \$0
2120 1 3/01/6	CITED CODE CA CE DIC	40	Φ12 251 204 50	10.000	0 40.00) N/A	0 00
3138AXSU6	CITIMORTGAGE, INC.	48	\$12,251,284.59	10.23%			
T-4-1	Unavailable	337	\$107,479,899.52	89.77%			
Total		385	\$119,731,184.11	100%	\$0.00	<u>, </u>	0 \$0
3138AXSV4	CITIMORTGAGE, INC.	39	\$10,891,711.03	25.47%	0 \$0.00) NA	0 \$0
51367 171 5 V +	Unavailable	107	\$31,875,440.39	74.53%			
Total	Chavanaoic	146	\$42,767,151.42	100%			0 \$0
10001		110	Ψ12,707,101.12	100 /6	ΨΟ•Ο	1	Ψ
3138AXSW2	CITIMORTGAGE, INC.	17	\$4,512,754.08	77.63%	0 \$0.00) NA	0 \$0
	Unavailable	5	\$1,300,544.29	22.37%	0 \$0.00) NA	0 \$0
Total		22	\$5,813,298.37	100%	0 \$0.00)	0 \$0
2120 A X/CX/O	CITIN (OPTC A CE, INC.	124	ФОТ 174 255 42	10.4207	0	NIA.	0 00
3138AXSX0	CITIMORTGAGE, INC.	134	\$27,174,355.43	19.42%			
Total	Unavailable	419	\$112,737,176.65	80.58%	1	+	
<u>Total</u>		553	\$139,911,532.08	100%	90.00	,	80
3138AXSY8	CITIMORTGAGE, INC.	22	\$5,246,339.56	42.58%	0 \$0.00) NA	0 \$0
	Unavailable	27	\$7,073,517.86	57.42%	0 \$0.00) NA	0 \$0
Total		49	\$12,319,857.42	100%	0 \$0.00)	0 \$0
3138AXSZ5	CITIMORTGAGE, INC.	13	\$3,363,515.84	91.31%			
	Unavailable	1	\$320,000.00	8.69%			
Total		14	\$3,683,515.84	100%	90.00)	0 \$0
3138AXU25	Unavailable	39	\$7,694,716.56	100%	0 \$0.00) NA	0 \$0
Total		39	\$7,694,716.56	100%			0 \$0
3138AXU33	Unavailable	20	\$2,627,492.46	100%	0 \$0.00) NA	0 \$0
Total		20	\$2,627,492.46	100%	\$0.00)	0 \$0
3138AXU41	Unavailable	7	\$1,132,275.34	100%	0 \$0.00) NA	0 \$0
Total	Unavanaule	7	\$1,132,275.34 \$1,132,275.34	100%			0 \$0
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3138AXU58	Unavailable	36	\$5,158,165.53	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,158,165.53	100%	0	\$0.00		0	\$0
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3138AXU66	Unavailable	127	\$20,605,096.02	100%	0	\$0.00	NA	0	\$0
Total		127	\$20,605,096.02	100%		\$0.00		0	\$0
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3138AXU74	Unavailable	39	\$6,213,218.33	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,213,218.33	100%		\$0.00		0	\$0
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3138AXUU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,252,975.00	36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,891,644.69	64%	0	\$0.00	NA	0	\$0
Total		71	\$20,144,619.69	100%	0	\$0.00		0	\$0
3138AXUV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$12,014,061.14	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,646,482.59	18.05%	0	\$0.00	NA	0	\$0
Total		72	\$14,660,543.73	100%	Н	\$0.00		0	\$0
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3138AXUW9	STONEGATE MORTGAGE CORPORATION	7	\$1,204,583.00	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,189,726.69	49.69%	0	\$0.00	NA	0	\$0
Total		12	\$2,394,309.69	100%	0	\$0.00		0	\$0
3138AXUX7	STONEGATE MORTGAGE CORPORATION	2	\$200,933.00	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$843,562.36	80.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,044,495.36	100%	0	\$0.00		0	\$0
3138AXUY5	STONEGATE MORTGAGE CORPORATION	2	\$523,603.16	43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$694,137.08	57%	0	\$0.00	NA	0	\$0
Total		5	\$1,217,740.24	100%	0	\$0.00		0	\$0
3138AXUZ2	STONEGATE MORTGAGE CORPORATION	5	\$873,585.00	29.57%		\$0.00	NA	Ц	\$0
	Unavailable	10	\$2,080,352.14	70.43%	_	\$0.00	NA	0	\$0
Total		15	\$2,953,937.14	100%	0	\$0.00		0	\$0
3138AXV24	PHH MORTGAGE CORPORATION	41	\$4,825,173.18	35.21%	0	\$0.00	NA	0	\$0

	Unavailable	75	\$8,880,327.56	64.79% 0	\$0.00	NA	0
Total	Onavanaoic	116	\$13,705,500.74	100% 0	\$0.00	11/1	0
lotai		110	Ψ13,703,500.7 1	100 /0 0	ψ0•00		
3138AXV32	PHH MORTGAGE CORPORATION	28	\$3,862,008.40	63.27% 0	\$0.00	NA	
	Unavailable	16	\$2,241,561.08	36.73% 0	\$0.00	NA	
Total		44	\$6,103,569.48	100% 0	\$0.00		0
3138AXV40	PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32% 0	\$0.00	NA	0
	Unavailable	33	\$2,058,510.29	40.68% 0	\$0.00	NA	
Total		82	\$5,060,026.31	100% 0	\$0.00		0
3138AXV57	PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1% 0	\$0.00	NA	0
	Unavailable	12	\$1,167,538.93		\$0.00	NA	_
Total		48	\$4,689,669.67	100% 0	\$0.00		0
3138AXV65	PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100% 0	\$0.00	NA	0
Total		9	\$2,525,010.70	100% 0	\$0.00		0
3138AXV73	PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17% 0	\$0.00	NA	0
	Unavailable	9	\$1,059,444.39	30.83% 0	\$0.00	NA	0
Total		29	\$3,436,745.82	100% 0	\$0.00		0
3138AXV81	PHH MORTGAGE CORPORATION	22	\$1,353,033.90	62.79% 0	\$0.00	NA	0
	Unavailable	15	\$801,650.98	37.21% 0	\$0.00	NA	_
Total		37	\$2,154,684.88	100% 0	\$0.00		0
3138AXV99	PHH MORTGAGE CORPORATION	29	\$6,110,450.34	60.26% 0	\$0.00	NA	0
	Unavailable	11	\$4,029,555.71	39.74% 0	\$0.00	NA	0
Total		40	\$10,140,006.05	100% 0	\$0.00		0
3138AXVD0	LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78% 0	\$0.00	NA	
	Unavailable	14	\$1,356,329.57	59.22% 0	\$0.00	NA	_
Total		26	\$2,290,195.07	100% 0	\$0.00		0
3138AXVE8	LAKE MICHIGAN CREDIT UNION	6	\$775,329.62	30.33% 0	\$0.00	NA	0
	Unavailable	14	\$1,780,620.28	69.67% 0	\$0.00	NA	0
Total		20	\$2,555,949.90		\$0.00		0

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3138AXVF5	CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100%	0	\$0.00	NA	.0	\$0
Total		16	\$2,540,355.24	100%	0	\$0.00	<u> </u>	0	\$0
	DINIMORTOACE			,	+		!	+	
3138AXVG3	PHH MORTGAGE CORPORATION	3	\$352,618.50	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$927,209.05	72.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,279,827.55	100%	0	\$0.00		0	\$0
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3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$965,001.65	74.53%	0	\$0.00	NA	. 0	\$0
Total		8	\$1,294,738.85	100%	0	\$0.00		0	\$0
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3138AXVJ7	PHH MORTGAGE CORPORATION	6	\$1,152,480.38	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,000.00	14.28%	0_	\$0.00	NA	.0_	\$0
Total		7	\$1,344,480.38			\$0.00		0	\$0
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3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64	33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$833,001.40		-	\$0.00	NA	0	\$0
Total		9	\$1,243,257.04	100%	0	\$0.00	<u> </u>	0	\$0
3138AXVL2	PHH MORTGAGE	22	\$1,209,667.54	52.7%		\$0.00	NA		\$0
3130AA V L.2	CORPORATION							₩.	
Total	Unavailable	21 43	\$1,085,706.92 \$2,295,374.46	47.3% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai	+		Φ <i>Δ</i> , <i>Δ</i> , <i>Σ</i> , <i>Σ</i> , Το ΤΟ	100 /0	1	φυ.υυ		\vdash	Ψυ
3138AXVM0	PHH MORTGAGE CORPORATION	4	\$932,773.76	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,149,379.23	55.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,082,152.99	100%	0	\$0.00		0	\$0
<u> </u>					+			+	
3138AXVN8	PHH MORTGAGE CORPORATION	2	\$179,342.80		Н_	\$0.00	NA	0	\$0
	Unavailable	3	\$1,024,794.96			\$0.00	NA	0	\$0
Total		5	\$1,204,137.76	100%	0	\$0.00	!	0	\$0
 	PHH MORTGAGE				+			+	
3138AXVP3	CORPORATION	61	\$10,601,860.54	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	617	\$161,314,116.36			\$0.00	NA	0	\$0
Total		678	\$171,915,976.90	100%	0	\$0.00		0	\$0
3138AXVQ1	PHH MORTGAGE	12	\$2,118,712.85	63.37%	0	\$0.00	NA	0	\$0

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	CORPORATION		I						
	Unavailable	6	\$1,224,683.11	36.63%	0	\$0.00	NA	0	\$0
Total		18	\$3,343,395.96	100%	0	\$0.00		0	\$0
3138AXVR9	PHH MORTGAGE	73	\$15,762,110.61	27.78%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	147	\$40,973,915.67	72.22%		\$0.00	NA	Щ	\$0
Total	Uliavaliable	220	\$56,736,026.28	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
Total		220	Ψ20,720,020.20	100 /6		ΨΟ.ΟΟ			Ψ
3138AXVS7	PHH MORTGAGE CORPORATION	5	\$960,213.76	47.24%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,072,200.78	52.76%	0	\$0.00	NA	0	\$0
Total		12	\$2,032,414.54	100%	0	\$0.00		0	\$0
3138AXVT5	PHH MORTGAGE CORPORATION	60	\$15,536,445.56	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,697.42	1.33%	0	\$0.00	NA	0	\$0
Total		61	\$15,746,142.98	100%	0	\$0.00		0	\$0
3138AXVU2	Unavailable	18	\$12,624,602.59	100%	_	\$0.00	NA	0	\$0
Total		18	\$12,624,602.59	100%	0	\$0.00		0	\$0
3138AXVV0	Unavailable	19	\$13,254,230.79	100%	0	\$0.00	NA	0	\$0
Total	C NW V WINGE TO	19	\$13,254,230.79	100%	_	\$0.00		0	\$0
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3138AXVW8	PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,331,773.90	62.74%	0	\$0.00	NA	0	\$0
Total		187	\$26,030,256.56	100%	0	\$0.00		0	\$0
3138AXVX6	PHH MORTGAGE CORPORATION	43	\$2,769,471.17	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,646,807.49	62.66%	0	\$0.00	NA	0	\$0
Total		112	\$7,416,278.66	100%	0	\$0.00		0	\$0
3138AXVY4	PHH MORTGAGE CORPORATION	48	\$4,676,762.84	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,234,465.86	66.38%	0	\$0.00	NA	0	\$0
Total		141	\$13,911,228.70	100%	0	\$0.00		0	\$0
3138AXVZ1	PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100%	0	\$0.00	NA	0	\$0
Total		444	\$131,438,817.26	100%	0	\$0.00		0	\$0
3138AXW23	PHH MORTGAGE CORPORATION	16	\$1,567,627.63	79.12%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$413,600.00	20.88%	0	\$0.00	NA	0	\$0
Total		20	\$1,981,227.63	100%	0	\$0.00		0	\$0
3138AXW31	PHH MORTGAGE CORPORATION	69	\$6,823,366.17	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,630,887.84	45.21%	0	\$0.00	NA	0	\$(
Total		126	\$12,454,254.01	100%	_	\$0.00		0	\$0
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3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04	100%	0	\$0.00	NA	0	\$0
Total		319	\$100,453,380.04	100%	0	\$0.00		0	\$0
3138AXW56	PHH MORTGAGE CORPORATION	46	\$5,446,530.62	50.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,343,743.73	49.52%	0	\$0.00	NA	0	\$0
Total		91	\$10,790,274.35	100%	0	\$0.00		0	\$0
3138AXW64	PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,617,240.45	49.39%	0	\$0.00	NA	0	\$0
Total		144	\$23,521,697.33	100%	0	\$0.00		0	\$0
3138AXW72	PHH MORTGAGE CORPORATION	58	\$10,934,159.04	63.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,183,505.21	36.12%	0	\$0.00	NA	0	\$0
Total		91	\$17,117,664.25	100%	0	\$0.00		0	\$0
3138AXW80	PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,630,450.63	54.72%	0	\$0.00	NA	0	\$0
Total		22	\$2,979,777.20	100%	0	\$0.00		0	\$0
3138AXW98	PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,655,622.37	27.26%	0	\$0.00	NA	0	\$0
Total		43	\$9,741,646.20	100%	0	\$0.00		0	\$0
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3138AXWA5	PHH MORTGAGE CORPORATION	26	\$5,970,183.57	59.61%	_	\$0.00	NA	4	\$(
	Unavailable	13	\$4,045,650.64	40.39%	_	\$0.00	NA		\$(
Total		39	\$10,015,834.21	100%	0	\$0.00		0	\$0
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3138AXWB3	PHH MORTGAGE CORPORATION	23	\$5,938,985.93	59%		\$0.00	NA	4	\$(
	Unavailable	15	\$4,127,674.86	41%	0	\$0.00	NA	_	\$(
Total		38	\$10,066,660.79	100%	0	\$0.00		0	\$0

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3138AXWC1	PHH MORTGAGE CORPORATION	21	\$4,655,961.73	46.46%	\$0.00) NA	0	\$0
	Unavailable	20	\$5,365,189.55	53.54%	\$0.00) NA	0	\$0
Total		41	\$10,021,151.28	100%	\$0.00)	0	\$0
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3138AXWD9	PHH MORTGAGE CORPORATION	1	\$150,000.00		·			\$0
	Unavailable	14	\$3,528,049.99	95.92% 0		+	1 1	\$0
Total		15	\$3,678,049.99	100% 0	\$0.00	<u>)</u>	0	\$0
3138AXWE7	PHH MORTGAGE CORPORATION	82	\$21,421,879.75	11.19% 0	\$0.00) NA	0	\$0
	Unavailable	595	\$169,983,666.60	88.81%	\$0.00) NA	0	\$0
Total		677	\$191,405,546.35	100%	\$0.00)	0	\$0
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3138AXWF4	PHH MORTGAGE CORPORATION	34	\$8,955,755.16	98.34% 0	· ·			\$0
	Unavailable	1	\$151,000.00				0	\$0
Total		35	\$9,106,755.16	100% 0	\$0.00		0	\$0
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3138AXWG2	PHH MORTGAGE CORPORATION	150	. , ,					\$0
	Unavailable	90	\$28,740,406.68	42.62% 0		+		\$0
Total		240	\$67,432,969.62	100% 0	\$0.00	<u> </u>	0	\$0
3138AXWH0	PHH MORTGAGE CORPORATION	94	\$25,980,606.53	78.3% 0	\$0.00) NA	0	\$0
	Unavailable	17	\$7,198,550.00	21.7%	\$0.00) NA	0	\$0
Total		111	\$33,179,156.53	100% 0	\$0.00)	0	\$0
3138AXWJ6	PHH MORTGAGE CORPORATION	59	\$15,712,700.93	92.36% 0	\$0.00) NA	0	\$0
	Unavailable	5	\$1,300,381.46	7.64% 0	\$0.00) NA	0	\$0
Total		64	\$17,013,082.39	100%	\$0.00)	0	\$0
3138AXWK3	PHH MORTGAGE	35	\$8,827,920.38	87.78% 0	\$0.00) NA	0	\$0
	CORPORATION Unavailable	3	\$1,229,000.00					\$0
Total	Uliavanauic	38	\$1,229,000.00 \$10,056,920.38				0	\$0 \$0
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3138AXWL1	PHH MORTGAGE CORPORATION	7	\$1,533,730.90	100% 0	\$0.00) NA	0	\$0
Total		7	\$1,533,730.90	100%	\$0.00		0	\$0
3138AXWM9	PHH MORTGAGE	70	\$9,652,107.30	48.94% 0	\$0.00) NA	0	\$0

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	CORPORATION								
	Unavailable	73	\$10,071,993.32	51.06%)	\$0.00	NA	0	\$0
Total		143	\$19,724,100.62	100%	0	\$0.00		0	\$(
3138AXWN7	PHH MORTGAGE CORPORATION	65	\$4,473,245.27	55.05%)	\$0.00	NA	0	\$(
	Unavailable	53	\$3,651,952.88	44.95%)	\$0.00	NA	0	\$0
Total		118	\$8,125,198.15	100%	O	\$0.00		0	\$(
3138AXWP2	PHH MORTGAGE CORPORATION	68	\$6,617,834.90	45.13% ()	\$0.00	NA		\$(
	Unavailable	81	\$8,046,817.72	54.87%	_	\$0.00	NA	0	\$(
Total		149	\$14,664,652.62	100%	D	\$0.00		0	\$(
3138AXWQ0	PHH MORTGAGE CORPORATION	231	\$73,327,378.82	100% ()	\$0.00	NA	0	\$(
Total		231	\$73,327,378.82	100%	0	\$0.00		0	\$(
3138AXWR8	PHH MORTGAGE CORPORATION	39	\$4,612,666.86	40.21%)	\$0.00	NA	0	\$(
	Unavailable	58	\$6,860,102.79	59.79%)	\$0.00	NA	0	\$0
<u>Total</u>		97	\$11,472,769.65	100%	O	\$0.00		0	\$0
3138AXWS6	PHH MORTGAGE CORPORATION	115	\$18,651,887.89	42.24%)	\$0.00	NA	0	\$(
	Unavailable	156	\$25,501,663.38	57.76%)	\$0.00	NA	0	\$0
Total		271	\$44,153,551.27	100%	O	\$0.00		0	\$0
3138AXWT4	PHH MORTGAGE CORPORATION	156	\$43,769,263.55	100%)	\$0.00	NA	0	\$(
Total		156	\$43,769,263.55	100%	0	\$0.00		0	\$0
3138AXWU1	PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58%)	\$0.00	NA	0	\$0
	Unavailable	62	\$8,539,599.18	43.42%)	\$0.00	NA	0	\$0
Total		142	\$19,667,291.87	100%	0	\$0.00		0	\$0
3138AXWV9	PHH MORTGAGE CORPORATION	8	\$2,145,204.90	25.74% ()	\$0.00	NA	0	\$(
	Unavailable	24	\$6,189,669.26	74.26%)	\$0.00	NA	0	\$0
Total		32	\$8,334,874.16	100%	0	\$0.00		0	\$(
3138AXWW7	PHH MORTGAGE CORPORATION	12	\$615,032.17	55.05% ()	\$0.00	NA	0	\$(
	Unavailable	7	\$502,111.66	44.95%)	\$0.00	NA	0	\$0
Total		19	\$1,117,143.83	100%	0	\$0.00		0	\$(

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3138AXWX5	CORPORATION	76	\$5,070,030.53	56.28%		\$0.00	NA		\$0
	Unavailable	59	\$3,937,971.90	43.72%		\$0.00	NA		\$0
Total		135	\$9,008,002.43	100%	0	\$0.00		0	\$0
3138AXWY3	PHH MORTGAGE CORPORATION	20	\$5,860,076.00	44.75%		\$0.00	NA	\sqcup	\$0
	Unavailable	23	\$7,234,873.41	55.25%	_	\$0.00	NA	0	\$0
Total		43	\$13,094,949.41	100%	0	\$0.00		0	\$0
3138AXWZ0	PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,172,545.32	18.3%	0	\$0.00	NA	0	\$0
Total		26	\$6,406,802.11	100%	0	\$0.00		0	\$0
3138AXXA4	PHH MORTGAGE CORPORATION	21	\$1,279,268.83	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,472,616.62	53.51%	0	\$0.00	NA	0	\$0
Total		45	\$2,751,885.45	100%	0	\$0.00		0	\$0
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3138AXXB2	PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87%		\$0.00	NA		\$0
	Unavailable	10	\$3,149,500.00	29.13%	_	\$0.00	NA	0	\$0
Total		41	\$10,811,684.25	100%	0	\$0.00		0	\$0
3138AXXC0	PHH MORTGAGE CORPORATION	12	\$3,208,912.83	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$656,949.32	16.99%	0	\$0.00	NA	0	\$0
Total		16	\$3,865,862.15	100%	0	\$0.00		0	\$0
3138AXXD8	PHH MORTGAGE CORPORATION	23	\$2,278,575.23	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,327,412.94	50.53%	0	\$0.00	NA	0	\$0
Total		47	\$4,605,988.17	100%	0	\$0.00		0	\$0
3138AXXE6	PHH MORTGAGE CORPORATION	19	\$5,707,941.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,707,941.17	100%	0	\$0.00		0	\$0
3138AXXF3	PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,763.16	28.18%	_	\$0.00	NA		\$0
<u>Total</u>		18	\$2,089,396.00	100%	0	\$0.00		0	\$0
3138AXXG1	PHH MORTGAGE	6	\$962,380.60	86.13%	0	\$0.00	NA	0	\$0

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	CORPORATION							Ш	
	Unavailable	1	\$155,000.00	13.87% ()	\$0.00	NA	0	\$0
Total		7	\$1,117,380.60	100%)	\$0.00		0	\$0
3138AXXH9	PHH MORTGAGE CORPORATION	5	\$961,470.00	83.58% ()	\$0.00	NA		\$0
	Unavailable	1	\$188,922.73	16.42%)	\$0.00	NA	0	\$0
Total		6	\$1,150,392.73	100%)	\$0.00		0	\$0
3138AXXJ5	PHH MORTGAGE CORPORATION	6	\$1,436,060.16	100% (\$0.00	NA	0	\$0
Total		6	\$1,436,060.16	100%)	\$0.00		0	\$0
3138AXXK2	PHH MORTGAGE CORPORATION	23	\$1,105,133.00	41.8% ()	\$0.00	NA	0	\$0
	Unavailable	25	\$1,538,976.20		+	\$0.00	NA	0	\$0
Total		48	\$2,644,109.20	100%)	\$0.00		0	\$0
3138AXXL0	PHH MORTGAGE CORPORATION	5	\$1,348,000.00	84.06% ()	\$0.00	NA		\$0
	Unavailable	1	\$255,600.00	15.94% (\$0.00	NA	0	\$0
Total		6	\$1,603,600.00	100%)	\$0.00		0	\$0
3138AXXM8	PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1% ()	\$0.00	NA	0	\$0
	Unavailable	4	\$399,486.10	39.9% (\$0.00	NA	0	\$0
Total		10	\$1,001,272.64	100%)	\$0.00		0	\$0
3138AXXN6	PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93% (\$0.00	NA		\$0
	Unavailable	2	\$647,128.94		+	\$0.00	NA		\$0
Total		6	\$1,175,098.51	100%)	\$0.00		0	\$0
3138AXXP1	PHH MORTGAGE CORPORATION	1	\$319,200.00	8.45% ()	\$0.00	NA	0	\$0
	Unavailable	16	\$3,457,200.00	91.55% (\$0.00	NA	0	\$0
Total		17	\$3,776,400.00	100%)	\$0.00		0	\$0
3138AXXQ9	PHH MORTGAGE CORPORATION	297	\$66,049,639.37	36.73% ()	\$0.00	NA		\$0
	Unavailable	445	\$113,774,732.64	63.27%		\$0.00	NA	0	\$0
<u>Total</u>		742	\$179,824,372.01	100%)	\$0.00		0	\$0
3138AXXR7	PHH MORTGAGE CORPORATION	102	\$14,605,880.12	60.3%)	\$0.00	NA	0	\$0
	Unavailable	54	\$9,616,000.40	39.7% ()	\$0.00	NA	0	\$0

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Total		156	\$24,221,880.52	100%	0	\$0.00		0	\$0
					+			$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	
3138AXXT3	PHH MORTGAGE 130 \$23,749,574.50 8.06% 0 \$0.00	NA	0	\$0					
	Unavailable	-1	, , , , , , , , , , , , , , , , , , ,		-	· ·	NA	0	\$(
Total		1,178	\$294,803,681.09	100%	0	\$0.00		0	\$(
3138AXXU0		13	\$2,131,113.47	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,893,387.47	76.39%	0	\$0.00	NA	0	\$(
Total		41	\$9,024,500.94	100%	0	\$0.00		0	\$0
3138AXXV8		176	\$42,392,704.27	39.22%	0	\$0.00	NA	0	\$(
		225	\$65,708,610.45	60.78%	0	\$0.00	NA	0	\$0
Total								0	\$0
					I			I	
3138AXXW6		5	\$826,891.35			\$0.00	NA	0	\$0
	Unavailable		\$870,840.93	51.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,697,732.28	100%	0	\$0.00		0	\$0
]			\perp			Щ	
3138AXXX4			\$14,035,649.75			·	NA	0	\$0
Total		51	\$14,035,649.75	100%	0	\$0.00		0	\$0
]			\perp			Щ	
3138AXXY2		1	\$760,000.00	21.64%	0	\$0.00	NA	0	\$0
	Unavailable		·	1		·	NA	0	\$0
Total		5	\$3,511,395.20	100%	0	\$0.00		0	\$0
3138AXXZ9		50	\$12,095,322.32	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,071,710.45	42.86%	0	\$0.00	NA	0	\$0
Total		80	\$21,167,032.77	100%	0	\$0.00		0	\$0
3138AXY21		14	\$2,265,324.95	87.63%	0	\$0.00	NA	0	\$0
	Unavailable		·				NA	0	\$0
Total		16	\$2,585,086.01	100%	0	\$0.00		0	\$0
3138AXY39	NATIONSTAR MORTGAGE, LLC	3	\$581,749.62	48.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$611,917.14	51.26%	0	\$0.00	NA	0	\$0
Total		6	\$1,193,666.76			\$0.00		0	\$0
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3138AXY47	NATIONSTAR MORTGAGE, LLC	12	\$2,340,240.93	95.21%	\$0.00	NA	0	\$0
	Unavailable	1	\$117,854.91	4.79% (\$0.00	NA	0	\$0
Total		13	\$2,458,095.84	100%	\$0.00		0	\$0
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3138AXY54	NATIONSTAR MORTGAGE, LLC	13	\$3,191,562.31	100%	\$0.00	NA	0	\$0
Total		13	\$3,191,562.31	100%	\$0.00		0	\$(
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3138AXY62	NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100%			0	\$0
Total		21	\$4,022,349.02	100%	\$0.00		0	\$0
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3138AXY70	NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52	97.35%	\$0.00	NA	0	\$0
	Unavailable	1	\$277,907.86	2.65%	\$0.00	NA	.0	\$0
Total		41	\$10,503,593.38	100%	\$0.00		0	\$0
3138AXY88	NATIONSTAR MORTGAGE, LLC	11	\$1,080,265.65	95.44%	\$0.00	NA	0	\$0
	Unavailable	1	\$51,631.02	4.56%		NA	0	\$0
Total		12	\$1,131,896.67	100%	\$0.00		0	\$0
3138AXY96	NATIONSTAR MORTGAGE, LLC	5	\$1,117,446.49	100% (\$0.00	NA	0	\$0
Total		5	\$1,117,446.49	100%	\$0.00		0	\$0
3138AXYN5	NATIONSTAR MORTGAGE, LLC	14	\$952,970.87	85.9%	\$0.00	NA	0	\$0
	Unavailable	2	\$156,419.96	14.1% (+	NA	0	\$0
Total		16	\$1,109,390.83	100%	\$0.00		0	\$0
3138AXYP0	NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42% (\$0.00	NA	0	\$0
	Unavailable	4	\$386,224.44	24.58% (\$0.00	NA	0	\$0
Total		16	\$1,571,526.94	100%			0	\$0
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3138AXYQ8	NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73% (\$0.00	NA	0	\$0
	Unavailable	12	\$1,507,033.42	51.27%	\$0.00	NA	0	\$0
Total		23	\$2,939,492.01	100%	1	1	0	\$0
3138AXYR6	NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47	62.16%	\$0.00	NA	0	\$0
	Unavailable	9	\$1,475,590.99	37.84% (\$0.00	NA	0	\$0
Total		24	\$3,899,810.46	100%	\$0.00		0	\$0

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3138AXYS4	MORTGAGE, LLC	3	\$927,356.67	49.27%		\$0.00	NA	Ш	\$0
	Unavailable	4	\$954,892.25	50.73%		\$0.00	NA	0	\$0
Total		7	\$1,882,248.92	100%	0	\$0.00		0	\$0
3138AXYT2	NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$326,469.52	7.58%		\$0.00	NA	0	\$0
Total		17	\$4,308,346.62	100%	0	\$0.00		0	\$0
3138AXYU9	NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$611,926.03	14.96%	0	\$0.00	NA	0	\$0
Total		17	\$4,090,397.43	100%	0	\$0.00		0	\$0
3138AXYV7	NATIONSTAR MORTGAGE, LLC	13	\$2,980,185.76	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$370,000.00	11.04%	0	\$0.00	NA	0	\$0
Total		14	\$3,350,185.76	100%	0	\$0.00		0	\$0
3138AXYW5	NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,785.70	25.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,986,185.03	100%	0	\$0.00		0	\$0
3138AXYX3	NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81	88.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,657.51	11.75%		\$0.00	NA	0	\$0
Total		27	\$1,809,497.32	100%	0	\$0.00		0	\$0
3138AXYY1	NATIONSTAR MORTGAGE, LLC	15	\$1,440,125.54	93.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,875.03	6.73%	0	\$0.00	NA	0	\$0
Total		16	\$1,544,000.57	100%	0	\$0.00		0	\$0
3138AXYZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,575.00	7.86%		\$0.00	NA	0	\$0
Total		11	\$1,432,959.21	100%	0	\$0.00		0	\$0
3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,012,708.20	100%	0	\$0.00		0	\$0
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58	100%	0	\$0.00	NA	0	\$0
Total	,	66	\$8,527,128.58	100%	-	\$0.00		0	\$0

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3138AXZ46	RBS CITIZENS, NA	43	\$9,609,601.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,609,601.05	100%	0	\$0.00		0	\$0
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28	100%	0	\$0.00	NA	0	\$0
Total		67	\$16,412,662.28	100%	1	\$0.00		0	\$0
3138AXZA2	NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,385,042.63	100%	0	\$0.00		0	\$0
3138AXZE4	Unavailable	61	\$15,865,131.99	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,865,131.99	100%	1	\$0.00	·	0	\$0
3138AXZF1	Unavailable	46	\$11,853,904.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,853,904.00	100%		\$0.00		0	\$0
3138AXZG9	Unavailable	5	\$1,141,777.52	100%	n	\$0.00	NA	Λ	\$0
Total	Chavanaoic	5	\$1,141,777.52	100%	-	\$0.00	INA	0	\$0 \$0
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3138AXZH7	LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,002,770.07	83.11%	0	\$0.00	NA	0	\$0
Total		22	\$2,409,878.60	100%	0	\$0.00		0	\$0
3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,762,941.20	40.66%	0	\$0.00	NA	0	\$0
Total		52	\$11,715,210.70	100%	0	\$0.00		0	\$0
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,290,899.31	65.69%	-	\$0.00	NA	0	\$0
Total		22	\$5,009,424.31	100%	0	\$0.00		0	\$0
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,845,912.45	69.89%		\$0.00	NA	tt	\$0
Total		11	\$2,641,112.45	100%	0	\$0.00		0	\$0
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79%	0	\$0.00	NA	0	\$0

	Unavailable	19	\$3,603,489.83	79.21%		\$0.00	NA	0	\$0
Total		23	\$4,549,139.83	100%	0	\$0.00		0	\$0
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3138AXZP9	Unavailable	27	\$5,020,021.20	100%	_	\$0.00	NA		\$0
Total		27	\$5,020,021.20	100%	0	\$0.00		0	\$0
3138AXZQ7	Unavailable	21	\$4,191,391.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,191,391.16	100%	0	\$0.00		0	\$0
3138AXZR5	Unavailable	15	\$1,335,059.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,335,059.09	100%	_	\$0.00		0	\$0
3138AXZS3	Unavailable	12	\$2,628,407.20	100%	n O	\$0.00	NA	0	\$0
Total	5 AW 1 WARE 2-2	12	\$2,628,407.20	100%		\$0.00		0	\$0
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3138AXZT1	Unavailable	72	\$15,576,444.77	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,576,444.77	100%	0	\$0.00		0	\$0
3138AXZW4	Unavailable	69	\$10,928,077.39	100%	+	\$0.00	NA		\$0
Total		69	\$10,928,077.39	100%	0	\$0.00		0	\$0
3138AXZY0	Unavailable	22	\$2,711,390.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,711,390.93	100%	0	\$0.00		0	\$0
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,853,010.97	100%	0	\$0.00		0	\$0
3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,286,609.71	100%	0	\$0.00		0	\$0
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,378,349.36	100%	0	\$0.00		0	\$0
3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100%	-	\$0.00	NA		\$0
Total		67	\$6,638,778.56	100%	0	\$0.00		0	\$0
3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,301,752.66	100%	0	\$0.00		0	\$0
3138AY2Y4	PNC BANK, N.A.	63	\$8,311,621.03	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,311,621.03	100%	0	\$0.00		0	\$0
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,565,620.19	100%	0	\$0.00		0	\$0
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3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100%	0	\$0.00		0	\$0
Total		53	\$3,506,145.90	100%	0	\$0.00		0	\$0
2120 A X/2D2	DNG DANIK NI A	50	ΦΩ 422 177 41	1000		¢ο οο	N/A	0	Φ.Ο.
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100%		\$0.00			\$0
Total		52	\$8,433,177.41	100%	V	\$0.00		0	\$0
3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,575,749.08	100%	0	\$0.00		0	\$0
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62	100%	Λ	\$0.00	NA	Λ	\$0
Total	FINC DAINK, N.A.	28	\$7,541,001.62 \$7,541,001.62	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
			+		Ť	7		Ť	7.
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,945,029.30	100%	0	\$0.00		0	\$0
2129 A V/2E4	DNIC DANIZ NI A	21	¢2 214 904 72	1000/	^	\$0.00	NIA	0	\$0
3138AY3F4 Total	PNC BANK, N.A.	21 21	\$3,314,894.72 \$3,314,894.72	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Total		21	ψ3,314,074.72	100 /6	١	ψ0.00		V	Ψυ
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,485,905.66	100%	0	\$0.00		0	\$0
2120 A V2110	DNC DANIZ NI A	12	¢2.611.000.76	100%		\$0.00	NIA	Λ	ΦΩ
3138AY3H0	PNC BANK, N.A.	12 12	\$2,611,898.76 \$2,611,898.76	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Total		12	\$2,011,090.70	100%	V	\$0.00		V	φu
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,756,596.60	100%	0	\$0.00		0	\$0
2120 4 3/21/2	DNG DANIK NI A	10	¢2 000 212 00	1000		фо ОО	N/A	0	Φ.Ο.
3138AY3K3	PNC BANK, N.A.	10 10	\$2,880,212.99 \$2,880,212.99	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		10	\$2,00U,212.99	100%	V	\$0.00		V	φu
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,537,332.40	100%	0	\$0.00		0	\$0
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3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100%	-	\$0.00		-	\$0
Total		9	\$2,090,562.48	100%	0	\$0.00		0	\$0
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100%	0	\$0.00	NA	0	\$0
Total	,	8	\$1,104,889.20	100%	-	\$0.00		0	\$0
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3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100%	-	\$0.00	NA	0	\$0
Total		6	\$1,805,682.29	100%	V	\$0.00		U	\$0
3138AY3Q0	Unavailable	19	\$4,704,789.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,704,789.09	100%	-	\$0.00		0	\$0
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3138AY3R8	Unavailable	12	\$1,433,911.25	100%			
Total		12	\$1,433,911.25	100%	\$0.00		0 \$0
3138AY3S6	Unavailable	20	\$2,964,196.27	100% (
Total		20	\$2,964,196.27	100%	\$0.00		0 \$0
3138AY3T4	Unavailable	8	\$2,035,607.43	100% (0 \$0.00	NA	0 \$0
Total		8	\$2,035,607.43	100%	\$0.00	1	0 \$0
3138AY3U1	Unavailable	11	\$2,522,363.38	100% (0 \$0.00	NA	0 \$0
Total		11	\$2,522,363.38	100%			0 \$0
3138AY3V9	Unavailable	18	\$4,929,971.33	100% (0 \$0.00	NA	0 \$0
Total		18	\$4,929,971.33	100%		1	0 \$0
3138AY3W7	STONEGATE MORTGAGE CORPORATION	4	\$539,800.00	24.77% (\$0.00	NA	0 \$0
	Unavailable	8	\$1,639,128.66	75.23%	\$0.00	NA	0 \$0
Total		12	\$2,178,928.66	100%	\$0.00	(0 \$0
3138AY3X5	STONEGATE MORTGAGE CORPORATION Unavailable	6	\$982,620.03 \$2,331,490.31	29.65% (70.35% (
Total	Ollavallaule	18	\$3,314,110.34	100%			0 \$0
lotai		10	φ3,314,110.34	100 /6	φυ.υυ		υ ψυ
3138AY3Y3	STONEGATE MORTGAGE CORPORATION	1	\$102,600.00	9.68% (\$0.00	NA	0 \$0
	Unavailable	7	\$957,157.38				
Total		8	\$1,059,757.38	100%	\$0.00	(0 \$0
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	14.56% (\$0.00	NA	0 \$0
	Unavailable	7	\$1,260,755.81	85.44% (\$0.00	1	
Total		9	\$1,475,534.80	100%	\$0.00		0 \$0
3138AY4A4	Unavailable	11	\$3,697,601.41	100% (0 \$0.00	NA	0 \$0
Total		11	\$3,697,601.41	100%	\$0.00		0 \$0
3138AY4B2	Unavailable	8	\$1,070,027.62	100% (0 \$0.00	NA	0 \$0
Total	Charanaoic	8	\$1,070,027.62	100%		1	0 \$0
3138AY4C0	Unavailable	28	\$8,931,392.59	100% (\$0.00	NA	0 \$0
Total	Onavanauic	28	\$8,931,392.59	100%			0 \$0
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3138AY4D8	Unavailable	9	\$2,443,523.55			\$0.00	NA	0	\$0
Total		9	\$2,443,523.55	100%	0	\$0.00		0	\$0
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3138AYAB5	BANK OF AMERICA, N.A.	7	\$1,641,115.92	34.1%	0	\$0.00	NA	O	\$0
	Unavailable	11	\$3,171,688.99	65.9%	Λ	\$0.00	NΙΛ	0	\$0
Total	Ollavaliable	18	\$4,812,804.91	100%	H	\$0.00 \$0.00			\$0 \$0
Total		10	φ 4, 012,00 4. 91	100 %	U	\$ 0.00		U	φι
	BANK OF AMERICA,				Ħ			Ħ	
3138AYAC3	N.A.	13	\$3,770,096.19	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,425,229.25	27.43%	0	\$0.00	NA	0	\$0
Total		20	\$5,195,325.44	100%	0	\$0.00		0	\$0
3138AYAD1	BANK OF AMERICA,	29	\$9,158,415.00	70.19%	Λ	\$0.00	NΑ	Λ	\$0
5136A1AD1	N.A.	29	\$9,130,413.00	70.19%	U	\$0.00		4	
	Unavailable	13	\$3,889,192.53	29.81%	-	\$0.00	NA	0	\$0
Total		42	\$13,047,607.53	100%	0	\$0.00		0	\$0
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3138AYAF6	BANK OF AMERICA,	39	\$11,476,070.57	59.78%	0	\$0.00	NA	0	\$0
	N.A.	24	¢7 701 700 20	40.2207	Ω	\$0.00	NI A	0	\$0
Total	Unavailable	63	\$7,721,782.38 \$19,197,852.95	40.22% 100%	_	\$0.00 \$0.00	NA	O O	\$0 \$0
1 Otal		03	\$19,197,032.93	100 %	V	φυ.υυ		U	φυ
	BANK OF AMERICA,								
3138AYAG4	N.A.	14	\$2,259,753.49	93.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,119.29	6.96%	0	\$0.00	NA	0	\$0
Total		15	\$2,428,872.78	100%	0	\$0.00		0	\$0
3138AYAH2	BANK OF AMERICA,	4	\$1,181,069.77	100%	Λ	\$0.00	NΔ	0	\$0
	N.A.					·			
Total		4	\$1,181,069.77	100%	0	\$0.00		0	\$0
					H				
3138AYAJ8	BANK OF AMERICA, N.A.	2	\$723,841.96	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,338,544.32	92.81%	Λ	\$0.00	NI A	0	\$0
Total	Onavanable	36	\$10,062,386.28	100%	-	\$0.00 \$0.00			\$0 \$0
1 Otal		30	\$10,002,300.20	100 %	V	φυ.υυ		U	φυ
	BANK OF AMERICA,				H				
3138AYAK5	N.A.	38	\$10,793,613.87	80.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,660,042.85	19.77%	0	\$0.00	NA	0	\$0
Total		46	\$13,453,656.72	100%	0	\$0.00		0	\$0
3138AYAL3	BANK OF AMERICA,	13	\$3,199,225.71	100%	0	\$0.00	NA	0	\$0
	N.A.				Ш				
Total		13	\$3,199,225.71	100%	0	\$0.00		0	\$0

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3138AYAM1	N.A. Unavailable	\$0							
	Unavailable	1	\$417,000.00	69.91%	0	\$0.00	NA	0	\$0
Total		2	\$596,500.00	100%	0	\$0.00		0	\$0
3138AYC31	AMERICAN MORTGAGE COMPANY	1	·						\$0
	Unavailable	_			_		NA	0	\$0
Total		36	\$9,015,912.59	100%	0	\$0.00		0	\$0
3138AYC49	AMERICAN MORTGAGE	1	\$105,968.18	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,037,072.06	96.63%	0	\$0.00	NA	0	\$0
Total		33	\$3,143,040.24	100%	0	\$0.00		0	\$0
3138AYC56	AMERICAN MORTGAGE	3	\$228,459.27	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,100,305.27	93.14%	0	\$0.00	NA	0	\$0
Total		50	\$3,328,764.54	100%	0	\$0.00		0	\$0
3138AYC64	AMERICAN MORTGAGE	6	\$1,794,300.00	8.37%	0	\$0.00	NA	0	\$0
	Unavailable			91.63%	0		NA	0	\$0
Total		83	\$21,439,082.03	100%	0	\$0.00		0	\$0
3138AYC72	AMERICAN MORTGAGE	2	\$183,000.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,584,243.63	96.16%	0	\$0.00	NA	0	\$0
Total		48	\$4,767,243.63	100%	0	\$0.00		0	\$0
3138AYC80	AMERICAN MORTGAGE		\$522,900.00			\$0.00	NA	0	\$0
	Unavailable	76	\$10,109,124.19		_	\$0.00	NA		\$0
Total		80	\$10,632,024.19	100%	0	\$0.00		0	\$0
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3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,179,705.32	91.81%	0	\$0.00	NA	0	\$0
Total	S 44	32	\$7,820,417.32	100%	_	\$0.00		0	\$0
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3138AYDA4	Unavailable	19	\$3,085,389.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,085,389.45	100%	_	\$0.00		0	\$0
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,180,560.28	90.73%	_	\$0.00	NA	0	\$0
Total		20	\$5,710,060.28	100%	0	\$0.00		0	\$0
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3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,822,065.65	95.32%	0	\$0.00	NA	0	\$0
Total		40	\$5,059,065.65	100%	0	\$0.00		0	\$0
3138AYDD8	Unavailable	20	\$5,884,734.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,884,734.72	100%	0	\$0.00		0	\$0
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3138AYDE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00	3.7%	0	\$0.00	NA	О	\$0
	Unavailable	51	\$3,415,182.09	96.3%	_	\$0.00	NA		\$0
Total		53	\$3,546,432.09	100%	0	\$0.00		0	\$0
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3138AYDF3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,526,414.25	98.01%	0	\$0.00	NA	0	\$0
Total		84	\$20,943,414.25	100%	0	\$0.00		0	\$0
3138AYDG1	Unavailable	45	\$5,777,732.12	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,777,732.12	100%	0	\$0.00		0	\$0
3138AYDH9	Unavailable	30	\$8,882,878.86	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,882,878.86	100%	0	\$0.00		0	\$0

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3138AYDJ5	FRANKLIN AMERICAN MORTGAGE	1	\$98,400.00	3.34% 0	\$0.00	NA	.0	\$0
	COMPANY							
	Unavailable	29	\$2,851,077.73	96.66% 0	\$0.00	NA	0	\$0
Total		30	\$2,949,477.73	100% 0	\$0.00		0	\$0
3138AYDK2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00	5.71% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,203,434.23	94.29% 0	\$0.00	NA	0	\$0
Total		19	\$1,276,334.23	100% 0	\$0.00		0	\$0
3138AYDL0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,179.48	9.7% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$969,507.69	90.3% 0	\$0.00	NA	0	\$0
Total		9	\$1,073,687.17	100% 0	\$0.00		0	\$ 0
3138AYDM8	Unavailable	23	\$1,399,874.22	100% 0	\$0.00	NA	0	\$0
Total		23	\$1,399,874.22	100% 0	\$0.00		0	\$0
3138AYDN6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$762,000.00	3.74% 0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,619,135.48	96.26% 0	\$0.00	NA	0	\$0
Total		96	\$20,381,135.48	100% 0	\$0.00		0	\$0
3138AYDP1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,232,926.34	93.28% 0	\$0.00	NA	0	\$0
Total		15	\$3,465,926.34	100% 0	\$0.00		0	\$0
3138AYDQ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,847,132.52	92.4% 0	\$0.00	NA	0	\$0
Total		27	\$1,999,132.52	100% 0	\$0.00		0	\$0
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3138AYDR7	Unavailable	19	\$5,140,072.19	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,140,072.19	100% 0	\$0.00		0	\$0

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3138AYDS5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,198,174.79	91.11%	0	\$0.00	NA	0	\$0
Total		10	\$1,315,084.79	100%	f	\$0.00		0	\$0
3138AYDT3	Unavailable	14	\$1,380,122.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,380,122.39	100%	0	\$0.00		0	\$0
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3138AYE21	QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,721,725.00	100%	0	\$0.00		0	\$0
3138AYE39	QUICKEN LOANS INC.	4	\$1,029,427.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,029,427.97	100%	0	\$0.00		0	\$0
3138AYE47	QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0	\$0.00	NA	0	\$0
Total		110	\$30,616,623.78	100%	0	\$0.00		0	\$0
3138AYE54	QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,220,725.00	100%	0	\$0.00		0	\$0
3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,500.00	2.74%		\$0.00	NA	0	\$0
Total		34	\$4,653,937.00	100%	0	\$0.00		0	\$0
3138AYE70	QUICKEN LOANS	11	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	11	\$1,441,500.00	100%	Λ	\$0.00		0	\$0
Total		11	\$1,441,500.00	100%	V	\$0.00		V	φu
3138AYE88	QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0	\$0.00	NA	0	\$0
Total	41.0.	6	\$1,215,703.39	100%	0	\$0.00		0	\$0
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3138AYE96	QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$801,600.00	2.87%	0	\$0.00	NA	0	\$0
Total		86	\$27,931,150.00	100%		\$0.00		0	\$0
3138AYES4	QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0	\$0.00	NA	0	\$0

Total		10	\$1,185,081.68	100%	0	\$0.00		0	\$0
Total		10	ψ1,100,001.00	100 /0	V	Ψ0.00		Ů	Ψ
3138AYET2	QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,059,977.60	100%	0	\$0.00		0	\$0
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3138AYEU9	QUICKEN LOANS INC.	21	\$1,463,825.00					Ш	\$0
	Unavailable	1	\$56,800.00	3.74%	Н			TT	\$0
Total		22	\$1,520,625.00	100%	0	\$0.00		0	\$0
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,161,650.00	100%	0	\$0.00		0	\$0
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3138AYEW5	QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,053,689.99	100%	0	\$0.00		0	\$0
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3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,239,525.00	100%	0	\$0.00		0	\$0
								Ц	
3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,204.25	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,365,675.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$176,449.00	10%	-			-	\$0
Total		24	\$1,764,599.00	100%	0	\$0.00		0	\$0
	0.1.1.0.1.1.0.1.1.0				Н			Н	
3138AYF38	QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0	\$0.00		Ш	\$0
Total		23	\$2,210,050.00	100%	0	\$0.00		0	\$0
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3138AYF46	QUICKEN LOANS INC.	56	\$7,243,250.00	100%	Ш			Ш	\$0
Total		56	\$7,243,250.00	100%	0	\$0.00		0	\$0
	OHICKENTOVNO	+ +			Н			${\sf H}$	
3138AYF53	QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	Ц			Ш	\$0
	Unavailable	1	\$270,000.00	17.32%	0	\$0.00	NA	0	\$0

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Total		7	\$1,559,100.00	100% 0	0 \$0.00	ı	0	\$0
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3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100% 0	·		.0	\$0
Total		5	\$1,140,550.00	100% 0	\$0.00		0	\$0
3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61		·		0	\$0
Total		27	\$6,014,853.61	100% 0	\$0.00		0	\$0
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00		·		0	\$0
Total		30	\$2,026,400.00	100% 0	\$0.00		0	\$0
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00		·			\$0
	Unavailable	1	\$103,600.00		· · · · · · · · · · · · · · · · · · ·	+	0	\$0
Total		17	\$1,612,975.00	100% 0	90.00	,	0	\$0
3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00	91.36% 0	0 \$0.00			\$0
	Unavailable	3	\$177,767.92	8.64% 0	0 \$0.00	NA	0	\$0
Total		29	\$2,056,542.92	100% 0	\$0.00		0	\$0
3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,179,275.00	100% 0	0 \$0.00		0	\$0
3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00	92.91% 0	0 \$0.00) NA	0	\$0
	Unavailable	3	\$309,100.00			NA		\$0
Total		45	\$4,361,550.00	100% 0	\$0.00		0	\$0
3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62% 0	0 \$0.00	NA	0	\$0
	Unavailable	3	\$423,000.00				0	\$0
Total		23	\$3,160,375.00	100% 0	0 \$0.00	,	0	\$0
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3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00		·		₩	\$0
T. ()	Unavailable	1	\$172,275.00					\$0
Total		17	\$2,848,575.00	100% 0	\$0.00	(0	\$0
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100% 0	0 \$0.00	NA	0	\$0
Total		8	\$2,692,800.00	100% 0	\$0.00	ı	0	\$0

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3138AYFG9	QUICKEN LOANS	32	\$8,955,802.00	93.33%	0	\$0.00	NA	0	\$0
	INC. Unavailable	2	\$640,000.00	6.67%	_	\$0.00	NA	\sqcup	\$0
Total	UllavaliaulC	34	\$9,595,802.00	100%	_	\$0.00 \$0.00	11//1	0	\$0 \$0
Total		34	\$7,575,602.00	100 /6	1	φυ.υυ			Ψυ
3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,750.00	3.84%	0	\$0.00	NA	0	\$0
Total		32	\$7,952,600.00	100%	0	\$0.00		0	\$0
3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,900.00	10.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,735,250.00	100%	0	\$0.00		0	\$0
3138AYFK0	QUICKEN LOANS INC.	8	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,439,600.00	100%	0	\$0.00		0	\$0
3138AYFL8	QUICKEN LOANS INC.	4	\$2,136,725.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,136,725.00	100%	0	\$0.00		0	\$0
3138AYFM6	QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,887,700.00	100%	0	\$0.00		0	\$0
3138AYFN4	QUICKEN LOANS INC.	35	\$2,361,425.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,361,425.00	100%	0	\$0.00		0	\$0
3138AYFP9	QUICKEN LOANS INC.	15	\$1,743,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,743,900.00	100%	0	\$0.00		0	\$0
3138AYFQ7	QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	_	\$0.00	NA	\sqcup	\$0
	Unavailable	1	\$85,975.00	3.45%	_	\$0.00	NA		\$0
Total		25	\$2,494,475.00	100%	0	\$0.00		0	\$0
3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00	100%	_	\$0.00	NA	Ш	\$0
Total		26	\$3,608,200.00	100%	0	\$0.00		0	\$0
3138AYFS3	QUICKEN LOANS INC.	7	\$1,162,575.00	100%	0	\$0.00	NA	0	\$0

Total		7	\$1,162,575.00	100%	0	\$0.00		0	\$0
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3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,000.00	4.54%	_	\$0.00	NA	0	\$0
Total		18	\$4,907,200.00	100%	0	\$0.00		0	\$(
3138AYFU8	QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,306,725.00	100%	0	\$0.00		0	\$(
3138AYFV6	QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,722,050.00	100%	0	\$0.00		0	\$(
3138AYFW4	QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%	_	\$0.00	NA	Ш	\$0
TD 4.1	Unavailable	1	\$239,575.00	17.27%		\$0.00	NA	0	\$0
Total		7	\$1,387,575.00	100%	0	\$0.00		0	\$0
3138AYFX2	QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$236,250.00	8.09%	_	\$0.00	NA	0	\$(
Total		14	\$2,919,125.00	100%	0	\$0.00		0	\$0
3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$581,593.00	7.75%	_	\$0.00	NA		\$0
Total		24	\$7,505,318.00	100%	0	\$0.00		0	\$0
3138AYFZ7	QUICKEN LOANS INC.	93	\$26,114,475.00	100%	0	\$0.00	NA	0	\$(
Total		93	\$26,114,475.00	100%	0	\$0.00		0	\$0
		\bot			\perp			$oxed{oxed}$	
3138AYG29	QUICKEN LOANS INC.	22	\$1,663,425.00	90.79%	_	\$0.00	NA	Ш	\$0
m . 1	Unavailable	3	\$168,755.00	9.21%		\$0.00	NA		\$(
Total		25	\$1,832,180.00	100%	U	\$0.00		0	\$0
3138AYG37	QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0	\$0.00	NA	0	\$(
Total		21	\$5,977,400.00	100%	0	\$0.00		0	\$0
3138AYG45	QUICKEN LOANS	39	\$9,938,675.00	97.34%	0	\$0.00	NA	0	\$(
2130/11 073	INC.	-			_			Ш	
	Unavailable	1	\$271,150.00	2.66%	O	\$0.00	NA	0	\$0

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Total		40	¢10 200 025 00	1000	٨	ቀ ለ ለለ		٦	Φ.
Total		40	\$10,209,825.00	100%	U	\$0.00		0	\$0
3138AYG52	Unavailable	10	\$2,331,642.59	100%	0	\$0.00	NA	0	\$(
Total		10	\$2,331,642.59	100%	-	\$0.00		0	\$0
			,						
3138AYG60	Unavailable	6	\$1,532,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,532,700.00	100%	0	\$0.00		0	\$0
3138AYG78	STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0	\$0.00	NA	Ц	\$0
	Unavailable	8	\$1,255,543.00		_	\$0.00	NA	0	\$0
Total		15	\$2,423,543.00	100%	0	\$0.00		0	\$0
3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,096,746.28	100%	0	\$0.00		0	\$0
3138AYGA1	QUICKEN LOANS INC.	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$0
Total		22	\$6,802,450.00	100%	0	\$0.00		0	\$0
3138AYGB9	QUICKEN LOANS INC.	106	\$27,913,975.00	98.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0
Total		107	\$28,413,975.00	100%	0	\$0.00		0	\$0
3138AYGC7	QUICKEN LOANS INC.	20	\$2,002,762.54	95.88%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	1	\$86,000.00		-	\$0.00	NA		\$0
Total		21	\$2,088,762.54	100%	0	\$0.00		0	\$0
3138AYGD5	QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,300.00	3.5%	0	\$0.00	NA	0	\$0
Total		26	\$3,348,675.00	100%	0	\$0.00		0	\$0
3138AYGE3	QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,178,475.00	100%	0	\$0.00		0	\$0
3138AYGF0	QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,985,450.00	100%	0	\$0.00		0	\$0

		-						
QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0
	6	\$1,074,475.19	100%	0	\$0.00		0	\$0
	1			$oldsymbol{ert}$			\coprod	
QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0	\$0.00	NA	0	\$0
	15	\$1,201,524.84	100%	0	\$0.00		0	\$0
				H				
QUICKEN LOANS INC.	120	\$35,840,325.00	85.22%	0	\$0.00	NA	0	\$0
Unavailable	18	\$6,217,092.00	14.78%	0	\$0.00	NA	0	\$(
	138	\$42,057,417.00	100%	0	\$0.00		0	\$0
				Н			Н	
QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	0	\$0.00	NA	0	\$0
Unavailable	1	\$132,000.00	8.79%	0	\$0.00	NA	0	\$0
	11	\$1,502,125.00	100%	0	\$0.00		0	\$0
				Ш			Ш	
QUICKEN LOANS INC.	99	\$24,465,769.00	97.81%	0	\$0.00	NA	0	\$0
Unavailable	3	\$547,000.00	2.19%	0	\$0.00	NA	0	\$0
	102	\$25,012,769.00	100%	0	\$0.00		0	\$0
OUICKEN LOANS	1 25		1000		.	27.1	_	
INC.	25	\$1,840,950.00	100%	0	\$0.00	NA	0	\$0
	25	\$1,840,950.00	100%	0	\$0.00		0	\$0
OLUGUEN LO ANG				H			H	
-	13	\$1,290,425.00	100%	0	\$0.00	NA	0	\$0
	13	\$1,290,425.00	100%	0	\$0.00		0	\$0
				Ш				
QUICKEN LOANS INC.	29	\$3,771,125.00	100%	0	\$0.00	NA	0	\$0
	29	\$3,771,125.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	23	\$5,426,250.00	95.34%	0	\$0.00	NA	0	\$0
Unavailable	1	\$265,000.00	4.66%	0	\$0.00	NA	0	\$0
	24	\$5,691,250.00	100%	0	\$0.00		0	\$0
	+			H			${oldsymbol{ert}}$	
QUICKEN LOANS INC.	18	\$1,284,700.00	100%	0	\$0.00	NA	0	\$0
	18	\$1,284,700.00	100%	0	\$0.00		0	\$0
	1 1			Ц			Ц	
QUICKEN LOANS INC.	12	\$1,171,925.00	100%	0	\$0.00	NA	0	\$0
	12	\$1,171,925.00	100%	0	\$0.00		0	\$0
	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. INC. 6 6 6 6 6 6 6 6 6	NC. 6 \$1,074,475.19	INC. 6 \$1,074,475.19 100% QUICKEN LOANS INC. 15 \$1,201,524.84 100% QUICKEN LOANS INC. 120 \$35,840,325.00 85.22% Unavailable 18 \$6,217,092.00 14,78% QUICKEN LOANS INC. 10 \$1,370,125.00 91.21% Unavailable 1 \$132,000.00 8.79% QUICKEN LOANS INC. 99 \$24,465,769.00 97.81% INC. Unavailable 3 \$547,000.00 2.19% QUICKEN LOANS INC. 25 \$1,840,950.00 100% QUICKEN LOANS INC. 29 \$3,771,125.00 100% QUICKEN LOANS INC. 21 \$1,284,700.00 100% QUICKEN LOANS INC. 18 \$1,284,700.00 100% QUICKEN LOANS INC. 18 \$1,284,700.00 100%	INC. 6 \$1,074,475.19 100% 0 QUICKEN LOANS IS \$1,201,524.84 100% 0 QUICKEN LOANS INC. 120 \$35,840,325.00 85.22% 0 INC. 18 \$6,217,092.00 14.78% 0 QUICKEN LOANS INC. 10 \$1,370,125.00 91.21% 0 QUICKEN LOANS INC. 11 \$1,502,125.00 91.21% 0 QUICKEN LOANS INC. 99 \$24,465,769.00 97.81% 0 QUICKEN LOANS INC. 99 \$24,465,769.00 97.81% 0 QUICKEN LOANS INC. 10 \$1,370,125.00 100% 0 QUICKEN LOANS INC. 99 \$24,465,769.00 97.81% 0 QUICKEN LOANS INC. 10 \$1,502,125.00 100% 0 QUICKEN LOANS INC. 25 \$1,840,950.00 100% 0 QUICKEN LOANS INC. 13 \$1,290,425.00 100% 0 QUICKEN LOANS INC. 29 \$3,771,125.00 100% 0 QUICKEN LOANS INC. 13 \$1,290,425.00 100% 0 QUICKEN LOANS INC. 13 \$1,284,700.00 100% 0 QUICKEN LOANS INC. 18 \$1,284,700.00 100% 0 QUICKEN LOANS INC. 18 \$1,284,700.00 100% 0	INC. 6 \$1,074,475.19 100% 0 \$0.00 QUICKEN LOANS 15 \$1,201,524.84 100% 0 \$0.00 QUICKEN LOANS 120 \$35,840,325.00 85.22% 0 \$0.00 INC. 120 \$35,840,325.00 85.22% 0 \$0.00 QUICKEN LOANS 120 \$35,840,325.00 100% 0 \$0.00 QUICKEN LOANS 10 \$1,370,125.00 91.21% 0 \$0.00 QUICKEN LOANS 10 \$1,370,125.00 91.21% 0 \$0.00 QUICKEN LOANS 11 \$1,502,125.00 100% 0 \$0.00 QUICKEN LOANS 99 \$24,465,769.00 97.81% 0 \$0.00 QUICKEN LOANS 99 \$24,465,769.00 97.81% 0 \$0.00 QUICKEN LOANS 10 \$1,840,950.00 100% 0 \$0.00 QUICKEN LOANS 10 \$1,840,950.00 100% 0 \$0.00 QUICKEN LOANS 13 \$1,290,425.00 100% 0 \$0.00 QUICKEN LOANS 13 \$1,290,425.00 100% 0 \$0.00 QUICKEN LOANS 29 \$3,771,125.00 100% 0 \$0.00 QUICKEN LOANS 13 \$1,290,425.00 100% 0 \$0.00 QUICKEN LOANS 29 \$3,771,125.00 100% 0 \$0.00 QUICKEN LOANS 29 \$3,771,125.00 100% 0 \$0.00 QUICKEN LOANS 23 \$5,426,250.00 95,34% 0 \$0.00 QUICKEN LOANS 13 \$1,290,425.00 100% 0 \$0.00 QUICKEN LOANS 13 \$5,426,250.00 95,34% 0 \$0.00 QUICKEN LOANS 13 \$5,426,250.00 95,34% 0 \$0.00 QUICKEN LOANS 18 \$1,284,700.00 100% 0 \$0.00	INC. 6 \$1,074,475.19 100% 0 \$0.00 NA Column	INC. 6 \$1,074,475.19 100% 0 \$0.00 NA 0	

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2120 AVCU7	QUICKEN LOANS	40	¢12.672.000.00	92 77%	\$0.00	N A		60
3138AYGU7	INC.	49	\$13,673,900.00		<u> </u>		Ш	\$0
	Unavailable	7	\$2,649,000.00			1		\$0
Total		56	\$16,322,900.00	100%	\$0.00		0	\$0
3138AYGV5	QUICKEN LOANS INC.	229	\$69,128,725.00				Ш	\$0
	Unavailable	6	\$2,006,670.00			1	0	\$0
Total		235	\$71,135,395.00	100%	\$0.00		0	\$0
3138AYGW3	QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	\$0.00	NA	0	\$0
	Unavailable	3	\$466,500.00	8.32%	\$0.00	NA	0	\$0
Total		34	\$5,608,950.00	100%	\$0.00		0	\$0
3138AYGX1	QUICKEN LOANS INC.	34	\$4,681,175.00	96.9% (\$0.00	NA	0	\$0
	Unavailable	1	\$149,925.00	3.1%	\$0.00	NA	0	\$0
Total		35	\$4,831,100.00	100%	\$0.00		0	\$0
3138AYGY9	QUICKEN LOANS INC.	19	\$2,252,100.00	86.72% (\$0.00	NA	0	\$0
	Unavailable	3	\$344,900.00	13.28%	\$0.00	NA	0	\$0
Total		22	\$2,597,000.00	100%	\$0.00		0	\$0
3138AYGZ6	QUICKEN LOANS INC.	46	\$4,495,825.00	97.65% (\$0.00		Ш	\$0
	Unavailable	1	\$108,000.00			1	0	\$0
<u>Total</u>		47	\$4,603,825.00	100%	\$0.00		0	\$0
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55	100% (\$0.00	NA	0	\$0
Total		18	\$1,494,847.55	100%	\$0.00		0	\$0
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96	83.81% (\$0.00	NA	0	\$0
	Unavailable	2	\$196,041.30			1		\$0
Total		12	\$1,210,963.26	100%		1	0	\$0
3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.15	100% (\$0.00	NA	0	\$0
Total		16	\$1,095,771.15	100%	· · · · · · · · · · · · · · · · · · ·	1	0	\$0
3138AYLE7	FIRST PLACE BANK	14	\$1,751,129.37	72.02% (\$0.00	NA	0	\$0
	Unavailable	5	\$680,388.32	27.98%				\$0
Total		19	\$2,431,517.69	100%			0	\$0
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53	100% (\$0.00	NA	0	\$0
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Total		12	\$1,156,284.53	100%	\$0.00		0 \$0
			+-,,		7 3 3 3 3		
3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50		1		
	Unavailable	1	\$135,000.00	6.93% (1	1	
Total		14	\$1,947,761.50	100%	\$0.00		0 \$0
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55% (\$0.00	NA	0 \$0
	Unavailable	2	\$166,366.59	12.45% (\$0.00	NA	0 \$0
Total		14	\$1,335,769.23	100%	\$0.00		0 \$0
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100% (\$0.00	NA	0 \$0
Total		26	\$3,400,709.98	100%	\$0.00		0 \$0
3138AYLK3	RBS CITIZENS, NA	37	\$10,161,285.89	100% (\$0.00	NA	0 \$0
Total		37	\$10,161,285.89	100%	\$0.00		0 \$0
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100% (\$0.00	NA	0 \$0
Total		60	\$4,142,622.94	100%	·		0 \$0
			,				
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100% (\$0.00	NA	0 \$0
Total		77	\$7,505,295.39	100%	\$0.00		0 \$0
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100% (
Total		135	\$17,852,701.94	100%	\$0.00		0 \$0
3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83	100% (\$0.00	NA	0 \$0
Total		326	\$76,695,424.83	100%	\$0.00		0 \$0
3138AYP94	Unavailable	9	\$1,727,280.56	100% (\$0.00	NA	0 \$0
Total		9	\$1,727,280.56	100%	\$0.00		0 \$0
3138AYQA0	Unavailable	8	\$1,146,989.42	100% (\$0.00	NA	0 \$0
Total		8	\$1,146,989.42	100%	\$0.00		0 \$0
3138AYQB8	Unavailable	11	\$3,277,020.48	100% (\$0.00	NA	0 \$0
Total		11	\$3,277,020.48	100% (\$0.00		0 \$0
3138AYQC6	Unavailable	21	\$5,211,552.35	100% (\$0.00	NA	0 \$0
Total		21	\$5,211,552.35	100%			0 \$0
3138AYQD4	Unavailable	7	\$1,141,122.00	100% (\$0.00	NA	0 \$0
Total	Onavanauic	7	\$1,141,122.00 \$1,141,122.00	100% (-		0 \$0
1 0 1 41		'	Ψ1,171,122.00	100 /0	φυ.υυ		- φυ
3138AYQE2	Unavailable	6	\$1,585,165.03	100% (\$0.00	NA	0 \$0
Total		6	\$1,585,165.03	100%	\$0.00		0 \$0

3138AYQF9	Unavailable	8	\$1,719,631.59	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,719,631.59	100% 0	\$0.00		0	\$0
3138AYQG7	Unavailable	20	\$4,293,485.83	100% 0	\$0.00	NA	0	\$0
Total	Спичинисте	20	\$4,293,485.83	100% 0	\$0.00	1111	0	\$0
3138AYQH5	Unavailable	47	\$9,395,117.47	100% 0	\$0.00	NA		\$0
Total		47	\$9,395,117.47	100% 0	\$0.00		0	\$0
3138AYQJ1	Unavailable	8	\$1,624,876.04	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,624,876.04	100% 0	\$0.00		0	\$0
					4.5.5.5		_	
3138AYQK8	Unavailable	25	\$5,162,711.55	100% 0	\$0.00	NA	0	\$0
Total		25	\$5,162,711.55	100% 0	\$0.00		0	\$0
3138AYQL6	Unavailable	6	\$1,227,854.03	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,227,854.03	100% 0	\$0.00		0	\$0
3138AYQM4	Unavailable	55	\$14,549,491.97	100% 0	\$0.00	NA		\$0
Total		55	\$14,549,491.97	100% 0	\$0.00		0	\$0
3138AYQN2	Unavailable	10	\$1,592,003.28	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,592,003.28	100% 0	\$0.00		0	\$0
2129 A VOD7	Unavailabla	12	¢1 522 277 04	1000/ 0	\$0.00	NIA	0	¢o
3138AYQP7 Total	Unavailable	12 12	\$1,523,277.04 \$1,523,277.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
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3138AYQQ5	Unavailable	170	\$43,322,141.98	100% 0	\$0.00	NA	0	\$0
Total		170	\$43,322,141.98	100% 0	\$0.00		0	\$0
3138AYQT9	Unavailable	27	\$4,362,597.52	100% 0	\$0.00	NA	0	\$0
Total	Chavanaole	27	\$4,362,597.52	100% 0	\$0.00		0	\$0
			,					
3138AYQU6	Unavailable	27	\$6,269,845.82	100% 0	\$0.00	NA	0	\$0
Total		27	\$6,269,845.82	100% 0	\$0.00		0	\$0
	VALLEY NATIONAL			10001	40.00			
3138AYQW2	BANK	4	\$1,235,000.00	100% 0	\$0.00	NA	_	\$0
Total		4	\$1,235,000.00	100% 0	\$0.00		0	\$0
	VALLEY NATIONAL		*	10001	40.00			
3138AYQX0	BANK	6	\$1,531,700.00	100% 0	\$0.00	NA	_	\$0
Total		6	\$1,531,700.00	100% 0	\$0.00		0	\$0
3138AYQY8		5	\$856,770.15	56.29% 0	\$0.00	NA	0	\$0
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	COMMONWEALTH BANK & TRUST COMPANY						
	Unavailable	3	\$665,162.90	43.71% 0	\$0.00	NA	0 \$0
Total		8	\$1,521,933.05	100% 0	\$0.00		0 \$0
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,012,600.00	100% 0	\$0.00		0 \$0
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09% 0	1	NA	
	Unavailable	5	\$473,034.34	30.91% 0	1	NA	
Total		16	\$1,530,579.49	100% 0	\$0.00		0 \$0
3138AYS34	EVERBANK	6	\$596,550.11	59.28% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$409,776.99	40.72% 0	\$0.00	NA	0 \$0
Total		10	\$1,006,327.10	100% 0	\$0.00		0 \$0
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100% 0	\$0.00	NA	0 \$0
Total		17	\$4,283,800.00	100% 0	\$0.00		0 \$0
3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,485,006.26	100% 0	\$0.00		0 \$0
3138AYS67	Unavailable	16	\$1,253,670.28	100% 0	1	NA	
Total	+	16	\$1,253,670.28	100% 0	\$0.00		0 \$0
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34% 0	\$0.00	NA	0 \$0
5136A1373	Unavailable	64	\$17,481,196.15	66% 0	1	NA NA	
Total	Chavanaore	97	\$26,486,816.08	100% 0		1 1/2 1	0 \$0
			+,,		+ 3333		7.
3138AYS83	U.S. BANK N.A.	7	\$1,145,589.57	25.96% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$3,266,969.32	74.04% 0	\$0.00	NA	0 \$0
Total		27	\$4,412,558.89	100% 0	\$0.00		0 \$0
3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77% 0		NA	
	Unavailable	11	\$1,468,824.36	52.23% 0		NA	
Total		21	\$2,812,147.32	100% 0	\$0.00		0 \$0

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3138AYSL4	EVERBANK	55	\$12,057,929.35	30.98% (\$0.00	NA	0 \$0
DIJOATULT	Unavailable	101	\$26,863,678.52	69.02%			
Total	Ollavanaore	156	\$38,921,607.87	100%			0 \$0
I Utai			Фоборинувания.	100 /	γ Ψουσ -		V +-
3138AYSN0	EVERBANK	39	\$9,540,683.85	24.84%	\$0.00	NA	0 \$0
	Unavailable	97	\$28,868,016.67	75.16% (NA	
Total		136	\$38,408,700.52	100%	\$0.00		0 \$0
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16%	\$0.00	NA	0 \$0
	Unavailable	106	\$33,781,579.79	67.84% (
Total		162	\$49,794,464.18	100%	\$0.00		0 \$0
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61.7% (\$0.00	NA	0 \$0
	Unavailable	22	\$4,829,175.37	38.3%			
Total		67	\$12,608,522.94	100%			0 \$0
3138AYSR1	EVERBANK	11	\$3,258,966.09	65.75% (\$0.00	NA	
	Unavailable	6	\$1,697,723.93	34.25%			
Total		17	\$4,956,690.02	100%	\$0.00		0 \$0
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65% (\$0.00	NA	0 \$0
	Unavailable	1	\$80,000.00	6.35% (NA	
Total		17	\$1,259,403.45	100%	\$0.00		0 \$0
3138AYST7	EVERBANK	3	\$901,837.63	46.43% (\$0.00	NA	0 \$0
	Unavailable	3	\$1,040,391.11	53.57% (1		
Total		6	\$1,942,228.74	100%	\$0.00		0 \$0
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21% (\$0.00	NA	0 \$0
010011-2-	Unavailable	26	\$8,845,171.52				
Total		46	\$15,575,824.06	100%	1		0 \$0
3138AYSV2	EVERBANK	2	\$603,508.65	13.59% (\$0.00	NA	0 \$0
	Unavailable	12	\$3,836,387.41	86.41%	\$0.00	NA	0 \$0
Total		14	\$4,439,896.06	100%	\$0.00		0 \$0
3138AYSW0	EVERBANK	3	\$629,683.63	23.28%	\$0.00	NA	0 \$0
	Unavailable	9	\$2,074,601.77	76.72% (0 \$0
Total		12	\$2,704,285.40	100%	\$0.00		0 \$0
3138AYSX8	EVERBANK	6	\$965,456.17	28.33% (\$0.00	NA	0 \$0
	Unavailable	15	\$2,442,714.62	71.67% (\$0.00		
Total		21	\$3,408,170.79	100%	\$0.00		0 \$0

3138AYSY6	EVERBANK	21	\$2,663,484.04	48.53% (
	Unavailable	21	\$2,824,929.00	51.47% (\$0.00	NA	
Total		42	\$5,488,413.04	100%	\$0.00		0 \$0
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4% (\$0.00	NA	0 \$0
	Unavailable	7	\$852,021.12	55.6% (
Total	C Na y arracio	12	\$1,532,391.39	100%			0 \$0
			+ = ,= = = ,= = = = = =		7		7
3138AYT25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	4.21% (\$0.00	NA	0 \$0
	Unavailable	24	\$1,640,213.74	95.79% (\$0.00	NA	0 \$0
Total		25	\$1,712,213.74	100%	\$0.00		0 \$0
3138AYT33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00	7.07% (\$0.00	NA	0 \$0
	Unavailable	12	\$1,160,229.19	92.93% (\$0.00	NA	0 \$0
Total		13	\$1,248,549.19	100%	\$0.00		0 \$0
3138AYTA7	U.S. BANK N.A.	10	\$1,169,592.10	54.84% (0 \$0.00	NA	0 \$0
130711 1717	Unavailable	8	\$963,177.05	45.16% (1		
Total		18	\$2,132,769.15	100%	-		0 \$0
3138AYTB5	U.S. BANK N.A.	18	\$1,826,865.49	43.79% (0 \$0.00	NA	0 \$0
	Unavailable	24	\$2,344,951.98	56.21% (
Total		42	\$4,171,817.47	100%			0 \$0
3138AYTC3	U.S. BANK N.A.	23	\$1,358,001.65	54.7% (0 \$0.00	NA	0 \$0
130111103	Unavailable	16	\$1,124,643.33	45.3% (
Total	Cha vanaoic	39	\$2,482,644.98	100%	·		0 \$0
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3138AYTD1	U.S. BANK N.A.	62	\$10,113,432.72	44.55% (\$0.00	NA	0 \$0
	Unavailable	78	\$12,588,774.70	55.45% (
Total		140	\$22,702,207.42	100%	\$0.00		0 \$0
3138AYTE9	U.S. BANK N.A.	77	\$10,577,933.08	48.73% (0 \$0.00	NA	0 \$0
	Unavailable	81	\$11,129,168.21	51.27% (
Total		158	\$21,707,101.29	100%			0 \$0
3138AYTF6	U.S. BANK N.A.	50	\$5,920,865.87	44.1% (\$0.00	NA	0 \$0
	Unavailable	64	\$7,505,284.05	55.9% (
Total		114	\$13,426,149.92	100%	+		0 \$0

3138AYTG4	U.S. BANK N.A.	91	\$8,962,284.82	54.97% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,342,855.55	45.03% 0	\$0.00	NA	0	\$0
Total		166	\$16,305,140.37	100% 0	\$0.00		0	\$0
2120 A V/TH2	LLC DANIZNIA	01	\$5 262 709 07	52 450 O	\$0.00	NA	0	\$0
3138AYTH2	U.S. BANK N.A.	81	\$5,362,798.97	53.45% 0				
TC-4-1	Unavailable	69	\$4,670,545.24		\$0.00	NA		\$0
Total		150	\$10,033,344.21	100% 0	\$0.00		0	\$0
3138AYTJ8	U.S. BANK N.A.	4	\$1,056,546.84	33.26% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,119,694.99	66.74% 0	\$0.00	NA	0	\$0
Total		12	\$3,176,241.83	100% 0	\$0.00		0	\$ 0
3138AYTK5	U.S. BANK N.A.	2	\$520,748.87	20.38% 0	\$0.00	NA	0	\$0
5136A11K3	Unavailable	6	\$2,034,735.09	79.62% 0	\$0.00	NA NA		\$0 \$0
Total	Unavanable	8	\$2,555,483.96		\$0.00 \$0.00	INA	0	\$0
Total		0	φ 2 ,333, 4 63.90	100 70 0	φυ.υυ		U	φυ
3138AYTL3	U.S. BANK N.A.	2	\$657,700.00	42.73% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$881,513.67	57.27% 0	\$0.00	NA	0	\$0
Total		5	\$1,539,213.67	100% 0	\$0.00		0	\$0
3138AYTM1	U.S. BANK N.A.	6	\$1,600,733.13		\$0.00	NA		\$0
	Unavailable	20	\$5,479,436.84	77.39% 0	\$0.00	NA	0	\$0
Total		26	\$7,080,169.97	100% 0	\$0.00		0	\$0
3138AYTP4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	3.67% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,625,546.36	96.33% 0	\$0.00	NA	0	\$0
Total		28	\$3,763,546.36	100% 0	\$0.00		0	\$0
3138AYTQ2	Unavailable	25	\$1,693,600.48	100% 0	\$0.00	NA	0	\$0
Total	Ullavallaule	25	\$1,693,600.48	100% 0	\$0.00		0	\$0
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3138AYTR0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$405,200.00	11.49% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,122,611.50	88.51% 0	\$0.00	NA	0	\$0
Total		35	\$3,527,811.50	100% 0	\$0.00		0	\$0
3138AYTS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	2.73% 0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,926,646.94	97.27% 0	\$0.00	NA	0	\$0

Total		40	\$4,036,646.94	100% 0	\$0.00		0 \$0
3138AYTT6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00	4.38% 0	\$0.00	NA	0 \$0
	Unavailable	57	\$14,615,550.36	95.62% 0	\$0.00	NA	0 \$0
Total		60	\$15,284,747.36	100% 0	\$0.00		0 \$0
3138AYTU3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00	12.13% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$8,207,135.58	87.87% 0	\$0.00	NA	0 \$0
Total		34	\$9,340,135.58	100% 0	\$0.00		0 \$0
3138AYTV1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00	8.51% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$4,021,531.39	91.49% 0	\$0.00	NA	0 \$0
Total		34	\$4,395,680.39	100% 0	\$0.00		0 \$0
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3138AYTW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,778.12	6.87% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$2,086,160.69	93.13% 0	\$0.00	NA	0 \$0
Total	<u> </u>	32	\$2,239,938.81	100% 0	\$0.00		0 \$0
							<u> </u>
3138AYTX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$9,463,864.92	96.81% 0	\$0.00	NA	
Total		53	\$9,775,464.92	100% 0	\$0.00		0 \$0
3138AYTY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00		\$0.00	NA	
	Unavailable	20	·		\$0.00	NA	
Total		21	\$3,427,217.50	100% 0	\$0.00		0 \$0
2120 A X/TE/72	TT '1.11	1.0	Φ1 570 740 00	1000 0	Φ0.00	NT A	0 00
3138AYTZ2	Unavailable	16	i i	100% 0	\$0.00	NA	
Total		16	\$1,572,742.22	100% 0	\$0.00		0 \$0
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T				1	,	1		т т	
3138AYU49	Unavailable	37	\$6,083,973.24	100%			NA	0	\$0
Total		37	\$6,083,973.24	100%	0	\$0.00		0	\$0
3138AYU56	Unavailable	15	\$2,472,629.10	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	15	\$2,472,629.10	100%		\$0.00	1171	0	\$(
Total		10	Ψ2,472,027.10	100 /0	v	φοισσ			Ψ
3138AYU64	Unavailable	14	\$1,492,914.05	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,492,914.05	100%	0	\$0.00		0	\$0
					H			Н	
3138AYU72	Unavailable	23	\$1,832,200.00		-	\$0.00	NA	0	\$0
Total		23	\$1,832,200.00	100%	0	\$0.00		0	\$0
3138AYU80	COLONIAL SAVINGS	105	\$23,589,873.33	65.31%	0	\$0.00	NA	0	\$0
	FA Unavailable	68	\$12,528,620.26	34.69%	Λ	\$0.00	NA	0	\$0
Total	Uliavaliable	173	\$36,118,493.59	100%		\$0.00 \$0.00	INA	0	\$0 \$0
Total		175	ψ50,110,475.57	100 /0	v	ψ 0. 00		Ü	Ψ
3138AYV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	623	\$170,554,082.27	85.86%	0	\$0.00	NA	0	\$0
Total		731	\$198,647,650.78	100%	0	\$0.00		0	\$0
3138AYV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13%		\$0.00	NA		\$0
	Unavailable	433	\$117,968,432.44	58.87%	\vdash	\$0.00	NA	0	\$0
Total		766	\$200,402,298.82	100%	0	\$0.00		0	\$0
3138AYV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$102,329,117.16			\$0.00		Ш	\$0
	Unavailable	504	\$138,389,027.34		-	\$0.00	NA		\$0
Total		920	\$240,718,144.50	100%	0	\$0.00		0	\$0
3138AYV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%		\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	95	\$29,050,828.06			\$0.00	NA	0	\$0
Total		502	\$127,515,929.48	100%	U	\$0.00		U	\$0
3138AYV63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	. , ,			\$0.00	NA	Ш	\$0
	Unavailable	1	\$178,607.80	2.74%	0	\$0.00	NA	0	\$0
Total	i	31	\$6,518,668.30	100%	Ħ	\$0.00		0	\$0

3138AYV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	\$52,532,041.80	80.4%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,808,819.37	19.6%	0	\$0.00	NA	0	\$0
Total		403	\$65,340,861.17	100%		\$0.00		0	\$0
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3138AYV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,420,772.07	100%	0	\$0.00		0	\$0
3138AYV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,880,566.62	58.78%	0	\$0.00	NA	0	\$0
Total		137	\$13,406,476.11	100%	0	\$0.00		0	\$0
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3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,005,804.45	48.57%	0	\$0.00	NA	0	\$0
Total		114	\$18,540,323.28	100%	0	\$0.00		0	\$0
								Ш	
3138AYVB2	EVERBANK	11	\$1,000,403.37	59.46%		\$0.00	NA	0	\$0
	Unavailable	5	\$682,011.15	40.54%		\$0.00	NA	0	\$0
Total		16	\$1,682,414.52	100%	0	\$0.00		0	\$0
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3138AYVC0	EVERBANK	47	\$8,691,536.46	41.82%		\$0.00	NA		\$0
	Unavailable	56	\$12,091,394.44	58.18%	_	\$0.00	NA	0	\$0
Total		103	\$20,782,930.90	100%	0	\$0.00		0	\$0
								Н	
3138AYVD8	EVERBANK	76	\$11,775,213.33		_	\$0.00	NA	_	\$0
	Unavailable	47	\$8,694,784.81			\$0.00	NA		\$0
Total		123	\$20,469,998.14	100%	0	\$0.00		0	\$0
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3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03%		\$0.00	NA	_	\$0
	Unavailable	5	\$774,634.36	34.97%		\$0.00	NA		\$0
Total		16	\$2,214,939.81	100%	0	\$0.00		0	\$0
3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100%		\$0.00	NA		\$0
Total		14	\$4,999,752.11	100%	0	\$0.00		0	\$0
								Ц	
3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$6,000,453.49	100%	0	\$0.00	NA	0	\$0

	FINANCIAL				I		•		
Total	SERVICES	18	\$6,000,453.49	100%	0	\$0.00		0	\$0
Total			ψοιουι	100 /0		ΨΟ•ΟΟ			Ψ~
3138AYVH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$7,000,267.47	100%	0	\$0.00		0	\$0
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3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06			\$0.00	NA		\$0
Total		29	\$8,000,414.06	100%	0	\$0.00		0	\$0
					1				
3138AYVK2	CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,053,450.00	100%	0	\$0.00		0	\$0
3138AYVL0	Unavailable	16	\$1,491,455.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,491,455.56	100%	0	\$0.00		0	\$0
3138AYVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20			\$0.00	NA		\$0
	Unavailable	3	\$486,111.22	7.92%		\$0.00	NA	0	\$0
Total		38	\$6,137,223.42	100%	0	\$0.00		0	\$0
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76			\$0.00	NA		\$0
Total		37	\$5,993,500.76	100%	0	\$0.00		0	\$0
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3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,304,961.31	100%	0	\$0.00	ļ	0	\$0
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3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10			\$0.00	NA		\$0
Total		18	\$3,141,668.10	100%	0	\$0.00		0	\$(
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3138AYVR7		9	\$1,811,195.11	100%	0	\$0.00	NA	0	\$(

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION			ı					
Total	ASSOCIATION	9	\$1,811,195.11	100%	n	\$0.00		0	\$0
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3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,235,400.00	100%	0	\$0.00		0	\$0
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,647,341.93	100%	0	\$0.00		0	\$0
					L				
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,625,860.40	100%	0	\$0.00		0	\$0
3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74			\$0.00	NA	0	\$0
	Unavailable	51	\$11,919,576.42	97.69%		\$0.00	NA	0	\$0
Total		52	\$12,201,036.16	100%	0	\$0.00		0	\$0
3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0	\$0
Total		54	\$11,711,558.53	100%	0	\$0.00		0	\$0
3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0	\$0
Total		16	\$3,882,716.07	100%	0	\$0.00		0	\$0
3138AYVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,505,331.15	97.14%	0	\$0.00	NA	0	\$0
Total		4	\$1,549,606.47	100%	0	\$0.00		0	\$0
3138AYVZ9	Unavailable	11	\$2,643,241.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,643,241.65	100%		\$0.00		0	\$0

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3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,961,418.63	100%	0	\$0.00		0	\$0
3138AYW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100%	0	\$0.00	NA	0	\$0
Total		234	\$30,216,966.34	100%	0	\$0.00		0	\$0
3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,133,161.37	100%	0	\$0.00		0	\$0
3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100%	0	\$0.00	NA	0	\$0
Total		302	\$62,250,606.80	100%	0	\$0.00		0	\$0
3138AYW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100%	0	\$0.00	NA	0	\$0
Total		101	\$22,897,834.84	100%	0	\$0.00		0	\$0
3138AYW70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,933,763.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,933,763.14	100%	0	\$0.00		0	\$0
3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39			\$0.00	NA		\$0
Total		195	\$31,891,511.39	100%	0	\$0.00		0	\$0
3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100%	0	\$0.00	NA	0	\$0
Total		320	\$34,245,703.63	100%	0	\$0.00		0	\$0
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3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04			\$0.00	NA		\$0
	Unavailable	110	\$10,876,376.56		_	\$0.00	NA	0	\$0
Total		608	\$60,026,494.60	100%	0	\$0.00		0	\$0
3138AYWB1		193	\$18,431,897.97	93.1%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	14	\$1,366,215.52	6.9%	0	\$0.00	NA	0	\$0
Total		207	\$19,798,113.49	100%	0	\$0.00		0	\$0
3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,218,556.71	72.12%	0	\$0.00	NA	0	\$0
Total		104	\$7,236,428.21	100%	0	\$0.00		0	\$0
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3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$7,845,731.00	21.62%	0	\$0.00	NA	0	\$0
Total		551	\$36,286,937.72	100%	0	\$0.00		0	\$0
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,257,335.14	4.13%	0	\$0.00	NA	0	\$0
Total		476	\$30,408,004.71	100%	0	\$0.00		0	\$0
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3138AYWF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,184,950.82	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$712,459.11	5.52%	0	\$0.00	NA	0	\$0
Total		57	\$12,897,409.93	100%	0	\$0.00		0	\$0
3138AYWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,627,828.93	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$656,698.56	4.94%	0	\$0.00	NA	0	\$0
Total		54	\$13,284,527.49	100%	0	\$0.00		0	\$0
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3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,935,993.44	100%	0	\$0.00		0	\$0
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3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66	83%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,431,875.32	17%	0	\$0.00	NA	0	\$0
Total		1,070	\$137,838,785.98	100%	0	\$0.00		0	\$0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41%	\$0.00	NA	0 \$0
Unavailable	9	\$1,211,931.36	9.59% (\$0.00	NA	0 \$0
	99	\$12,637,712.98				0 \$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100% (\$0.00	NA	0 \$0
	94	\$15,061,233.77	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100% (\$0.00	NA	0 \$0
	220	\$21,539,927.18	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100% (\$0.00	NA	0 \$0
	80	\$7,514,677.07	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100% (\$0.00	NA	0 \$0
	174	\$11,051,661.14	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100% (\$0.00	NA	0 \$0
	284	\$19,048,497.74	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100%	\$0.00	NA	0 \$0
	315	\$40,244,161.96	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100% (\$0.00	NA	0 \$0
	30	\$4,030,009.22	100%	\$0.00		0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09			NA	0 \$0
	36	\$8,330,747.09	100%	\$0.00		0 \$0
	110	\$17,813,111.58	100%	\$0.00	NA	0 \$0
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION Unavailable 99 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 94 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 220 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 80 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 174 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 284 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 315 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 BANK, NATIONAL ASSOCIATION Unavailable 9 \$1,211,931.36 99 \$12,637,712.98 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1PMORGAN CHASE BANK, NATIONAL ASSOCIATION 220 \$21,539,927.18 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 220 \$21,539,927.18 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1PMORGAN CHASE BANK, NATIONAL ASSOCIATION 1PMORGAN CHASE BANK, NATIONAL ASSOCIATION 280 \$7,514,677.07 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 284 \$19,048,497.74 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 284 \$19,048,497.74 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 284 \$19,048,497.74 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 315 \$40,244,161.96 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 316 \$40,30,009.22 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 \$4,030,009.22 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 315 \$40,244,161.96 315 \$40,244,161.96 316 \$8,330,747.09	BANK, NATIONAL ASSOCIATION Unavailable 9 \$1,211,931.36 9.59% 99 \$12,637,712.98 100% 99 \$12,637,712.98 100% 99 \$12,637,712.98 100% 99 \$12,637,712.98 100% 99 \$12,637,712.98 100% 99 \$15,061,233.77 100% 94 \$15,061,233.77 100% 94 \$15,061,233.77 100% 94 \$15,061,233.77 100% 94 \$15,061,233.77 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 \$21,539,927.18 100% 95 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NATIONAL ASSOCIATION 284 \$19,048,497.74 100% 0 \$0.00 NA ASSOCIATION 284 \$19,048,497.74 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 315 \$40,244,161.96 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 \$4,030,009.22 100% 0 \$0.00 NA ASSOCIATION 30 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1	JPMORGAN CHASE			11			
	BANK, NATIONAL						
Total	ASSOCIATION	110	\$17,813,111.58	100% 0	\$0.00		0 \$0
Total		110	Ψ1/9010911110	100 /0	Ψυ•υυ		<u> </u>
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100% 0	\$0.00	NA	0 \$0
Total		135	\$13,343,366.76	100% 0	\$0.00		0 \$0
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3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100% 0	\$0.00	NA	
Total		70	\$6,644,365.70	100% 0	\$0.00		0 \$0
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3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100% 0	\$0.00	NA	0 \$0
Total		138	\$8,742,105.54	100% 0	\$0.00		0 \$0
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100% 0	\$0.00	NA	0 \$0
Total		188	\$11,832,604.87	100% 0	\$0.00		0 \$0
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3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100% 0	\$0.00	NA	
Total		30	\$7,296,339.61	100% 0	\$0.00		0 \$0
3138AYX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100% 0	\$0.00	NA	
Total		69	\$8,907,201.12	100% 0	\$0.00	/	0 \$0
3138AYX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100% 0	\$0.00	NA	0 \$0
Total		86	\$17,975,324.12	100% 0	\$0.00		0 \$0
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3138AYX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100% 0	\$0.00	NA	0 \$0
Total		38	\$8,237,891.22	100% 0	\$0.00		0 \$0
3138AYX53	JPMORGAN CHASE BANK, NATIONAL	76	\$12,217,562.69	100% 0	\$0.00	NA	0 \$0

	ASSOCIATION		J	, ,	11		•		
Total		76	\$12,217,562.69	100%	0	\$0.00		0	\$0
3138AYX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,579,418.12	100%	0	\$0.00		0	\$0
3138AYX79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,747,920.15			\$0.00	NA	0	\$0
Total		17	\$2,853,367.03	100%	0	\$0.00	!	0	\$0
3138AYXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,391,416.49	100%	0	\$0.00		0	\$0
3138AYXB0	JPMORGAN CHASE BANK, NATIONAL	335	\$68,165,682.93	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	335	\$68,165,682.93	100%	0	\$0.00		0	\$0
3138AYXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	0	\$0.00	NA	0	\$0
Total		96	\$21,664,314.01	100%	0	\$0.00		0	\$0
3138AYXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$26,775,522.61	54.12%		\$0.00	NA	0	\$0
Total		187	\$49,473,928.11	100%	0	\$0.00		0	\$(
3138AYXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,885,442.97	100%	0	\$0.00		0	\$(
3138AYXH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99			\$0.00	NA		\$(
	Unavailable	5	\$410,742.22	13.57%		\$0.00	NA		\$(
Total		34	\$3,027,444.21	100%	0	\$0.00		0	\$0
3138AYXJ3		6	\$1,354,107.34	76.65%	0	\$0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	3	\$412,550.24	23.35% 0	\$0.00	NA	0 \$0
Total		9	\$1,766,657.58	100% 0	\$0.00		0 \$0
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$2,536,058.19	58.78% 0	\$0.00	NA	0 \$0
Total		20	\$4,314,626.62	100% 0	\$0.00		0 \$0
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,470,148.04	79.94% 0	\$0.00	NA	0 \$0
Total		7	\$1,839,063.04	100% 0	\$0.00		0 \$0
3138AYXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100% 0	\$0.00	NA	0 \$0
Total		16	\$3,449,021.29	100% 0	\$0.00		0 \$0
3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,391,338.00	100% 0	\$0.00		0 \$0
3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,549,919.15	100% 0	\$0.00		0 \$0
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100% 0	\$0.00	NA	0 \$0
Total		13	\$2,203,547.75	100% 0	\$0.00		0 \$0
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,460,441.00	100% 0	\$0.00		0 \$0
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100% 0	\$0.00	NA	0 \$0
Total		22	\$3,530,593.15	100% 0	\$0.00		0 \$0

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IDMORGAN CHASE				+			+	
BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100%	0	\$0.00	NA	0	\$0
	15	\$2,165,382.57	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100%	0	\$0.00	NA	0	\$0
	101	\$23,263,536.00	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100%	0	\$0.00	NA	0	\$0
	27	\$6,267,235.98	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100%	0	\$0.00	NA	0	\$0
	27	\$4,372,720.22	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL	40	\$3,884,287.44	100%	0	\$0.00	NA	0	\$0
ASSOCIATION	40	\$3,884,287.44	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100%	0	\$0.00	NA	0	\$0
	55	\$3,444,804.61	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00	NA	0	\$0
	44	\$2,847,114.51	100%	0	\$0.00		0	\$0
COLONIAL GAVINGS			. 	+			+	
COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%	0	\$0.00	NA	0	\$0
Unavailable	37	\$6,832,974.29		_	\$0.00	NA	0	\$0
	65	\$13,667,361.27	100%	0	\$0.00		0	\$0
COLONIAL SAVINGS FA	72	\$12,294,868.43	63.52%	0	\$0.00			\$(
Unavailable	51	\$7,061,058.00			\$0.00	NA	0	\$(
	123	\$19,355,926.43	100%	0	\$0.00		0	\$0
	13	\$2,388,900.00	91.21%	0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA	BANK, NATIONAL 15	BANK, NATIONAL ASSOCIATION 15 \$2,165,382.57 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$23,263,536.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$6,267,235.98 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$4,372,720.22 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$4,372,720.22 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$3,884,287.44 ASSOCIATION 40 \$3,884,287.44 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 55 \$3,444,804.61 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$2,847,114.51 COLONIAL SAVINGS FA Unavailable 37 \$6,832,974.29 COLONIAL SAVINGS FA Unavailable 51 \$7,061,058.00 123 \$19,355,926.43	BANK, NATIONAL ASSOCIATION 15 \$2,165,382.57 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$23,263,536.00 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$6,267,235.98 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$6,267,235.98 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$4,372,720.22 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$4,372,720.22 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 33,884,287.44 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 55 \$3,444,804.61 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 55 \$3,444,804.61 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$3,884,287.44 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 55 \$3,444,804.61 100% COLONIAL SAVINGS FA Unavailable 37 \$6,832,974.29 49.99% 65 \$13,667,361.27 100% COLONIAL SAVINGS 72 \$12,294,868.43 63.52% Unavailable 51 \$7,061,058.00 36.48% Unavailable 51 \$7,061,058.00 36.48% 123 \$19,355,926.43 100%	BANK, NATIONAL ASSOCIATION 15 \$2,165,382.57 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 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NATIONAL 27 \$6,267,235.98 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 27 \$4,372,720.22 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 27 \$4,372,720.22 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$4,372,720.22 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,884,287.44 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,884,287.44 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 40 \$3,884,287.44 100% 0 \$0.00 COLONIAL SAVINGS 55 \$3,444,804.61 100% 0 \$0.00 COLONIAL SAVINGS 28 \$6,834,386.98 50.01% 0 \$0.00 COLONIAL SAVINGS 72 \$12,294,868.43 63.52% 0 \$0.00	BANK, NATIONAL ASSOCIATION 15 \$2,165,382.57 100% 0 \$0.00 NA ASSOCIATION 15 \$2,165,382.57 100% 0 \$0.00 NA ASSOCIATION 101 \$23,263,536.00 100% 0 \$0.00 NA ASSOCIATION 101 \$23,263,536.00 100% 0 \$0.00 NA ASSOCIATION 27 \$6,267,235.98 100% 0 \$0.00 NA ASSOCIATION 27 \$6,267,235.98 100% 0 \$0.00 NA ASSOCIATION 27 \$4,372,720.22 100% 0 \$0.00 NA ASSOCIATION 27 \$4,372,720.22 100% 0 \$0.00 NA ASSOCIATION 27 \$4,372,720.22 100% 0 \$0.00 NA ASSOCIATION 27 \$4,372,720.22 100% 0 \$0.00 NA ASSOCIATION 27 \$4,372,720.22 100% 0 \$0.00 NA ASSOCIATION 40 \$3,884,287.44 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 55 \$3,444,804.61 100% 0 \$0.00 NA ASSOCIATION 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	COMMONWEALTH BANK & TRUST COMPANY						
	Unavailable	1	\$230,300.00	8.79% 0	\$0.00	NA 0	\$0
Total		14	\$2,619,200.00	100% 0	\$0.00	0	\$0
<u> </u>							[
3138AYY94	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,930,200.00	100% 0	\$0.00	0	\$0
3138AYYA1	LAKE MICHIGAN CREDIT UNION	1	\$126,247.41	7.07% 0	\$0.00	NA 0	
	Unavailable	20	\$1,660,352.23	92.93% 0	\$0.00	NA 0	
Total		21	\$1,786,599.64	100% 0	\$0.00	0	\$0
3138AYYB9	LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$867,713.70	78.93% 0	\$0.00	NA 0	\$0
Total		17	\$1,099,298.70	100% 0	\$0.00	0	
3138AYYC7	Unavailable	14	\$1,183,236.61	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,183,236.61	100% 0	\$0.00	0	\$0
					+		0
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59		\$0.00	NA 0	
T-4a1	Unavailable	12 30	\$1,151,549.66		\$0.00	NA 0	1
Total	+	30	\$2,918,636.25	100% 0	\$0.00	<u>_</u>	\$0
3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$234,885.62	15.52% 0	\$0.00	NA 0	
Total		13	\$1,513,428.73	100% 0	\$0.00	0	\$0
				7: 570	+0.00	-74.0	0
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35% 0	\$0.00	NA 0	
Total	Unavailable	5 18	\$701,181.29 \$2,447,780.04	28.65% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai		10	\$4,447,700.04	100% 0	<u> </u>		φυ
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$6,984,050.07	57.64% 0	\$0.00	NA 0	
Total		37	\$12,117,394.07	100% 0	\$0.00	0	
3138AYYH6	METLIFE BANK, NA	4	\$1,032,492.00	65.29% 0	\$0.00	NA 0	
	Unavailable	2	\$548,951.08	34.71% 0	\$0.00	NA 0	
Total		6	\$1,581,443.08	100% 0	\$0.00	0	\$0
						- 7 1 0	+
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100% 0	\$0.00	NA 0	
Total		4	\$1,082,631.89	100% 0	\$0.00	0	\$0

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2120 A VVVO	METI IEE DANIZ NA	41	¢12 100 525 75	55 5 A 07-	<u> </u>	00.02	NI A	0	0.2
3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54%	_	\$0.00	NA NA		\$0
Total	Unavailable	35 76	\$10,560,818.43 \$23,751,344.18	44.46% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		/0	\$43,/31,344.10	100%	U	\$0.00		U	ΦU
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$8,299,935.92	39.29%		\$0.00	NA		\$0
Total		67	\$21,123,946.34	100%	0	\$0.00		0	\$0
2120 A X/X/M5	METLIFE BANK, NA	21	¢6 221 052 65	84.83%	<u></u>	\$0.00	NA	0	\$0
3138AYYM5	Unavailable	3	\$6,321,953.65 \$1,130,731.00		_	\$0.00	NA NA		\$0 \$0
Total	Unavailable	24	\$1,130,731.00 \$ 7,452,684.65	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		24	\$7,432,084.03	100%	V	\$0.00		U	φu
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26	82.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$210,248.42	17.6%	0	\$0.00	NA	0	\$0
Total		9	\$1,194,812.68	100%	0	\$0.00		0	\$0
3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00	42.56%	0	\$0.00	NA	0	\$0
5130711110	Unavailable	7	\$1,705,058.11	57.44%	_	\$0.00	NA	-	\$0
Total	e na vanaore	13	\$2,968,662.11	100%		\$0.00	11/1	0	\$0
1 0 001		10	<i>+_y></i> 00,002.11	10070		Ψ σ τ σ σ			Ψ.0
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$363,998.33	18.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,967,226.33	100%	0	\$0.00		0	\$0
3138AYYR4	METLIFE BANK, NA	25	\$1,911,822.00	95.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,614.31	4.62%	_	\$0.00	NA		\$0
Total		26	\$2,004,436.31	100%	0	\$0.00		0	\$0
3138AYYS2	METLIFE BANK, NA	9	\$3,331,089.81	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,871,500.00		_	\$0.00	NA		\$0
Total		20	\$8,202,589.81	100%		\$0.00		0	\$0
3138AYYT0	METLIFE BANK, NA	8	\$3,165,370.00	54.95%	0	\$0.00	NA	n	\$0
D136A1110	Unavailable	7	\$2,594,855.00	1	_	\$0.00	NA		\$0
Total	Chavanable	15	\$5,760,225.00	100%	_	\$0.00	1171	0	\$0
3138AYZA0	Unavailable	20	\$5,760,150.00		_	\$0.00	NA		\$0
Total		20	\$5,760,150.00	100%	0	\$0.00		0	\$0
3138AYZB8	Unavailable	18	\$4,500,855.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,500,855.00	100%	_	\$0.00		0	\$0
			. , .,		T	,			
3138E02A6	EVERBANK	41	\$9,399,549.92	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,681,949.35	57.43%	0	\$0.00	NA	0	\$0

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Total		94	\$22,081,499.27	100%	0	\$0.00		0	\$0
3138E02B4	EVERBANK	38	\$9,925,668.65	25.08%	0	\$0.00	NA	0	\$0
5136EU2D4	Unavailable	96	\$29,653,263.86	74.92%	-	\$0.00	NA NA	1	\$0 \$0
Total	Onavanable	134	\$39,578,932.51	100%		\$0.00 \$ 0.00	INA	0	<u>\$0</u>
Total		134	\$39,370,93 2 .31	100 %	V	φυ.υυ		U	φυ
3138E02C2	EVERBANK	105	\$24,308,969.06	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$36,542,447.73	60.05%	0	\$0.00	NA	0	\$0
Total		238	\$60,851,416.79	100%	0	\$0.00		0	\$0
3138E02D0	EVERBANK	15	\$2,104,687.66	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,939,134.34	58.27%	0	\$0.00	NA	0	\$0
Total		30	\$5,043,822.00	100%	0	\$0.00		0	\$0
212070270		4.0	*** • • • • • • • • • • • • • • • • • •	5 0.46%	0	40.00	27.1		
3138E02E8	FIRST PLACE BANK	10	\$2,376,808.00		-	\$0.00	NA	1	\$0
	Unavailable	2	\$664,000.00		-	\$0.00	NA	T	\$0
Total		12	\$3,040,808.00	100%	U	\$0.00		0	\$0
3138E03L1	FIFTH THIRD BANK	3	\$880,850.00	16.76%	0	\$0.00	NA	0	\$0
SISOLOSLI	Unavailable	15	\$4,374,100.00		-	\$0.00	NA	-	\$0
Total	Chavanable	18	\$5,254,950.00	100%	_	\$0.00	1171	0	\$0
		10	40,20 1,50 0000	10070	Ť	φοιοσ		Ť	Ψ.
3138E03M9	FIFTH THIRD BANK	6	\$1,837,200.00	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,841,200.00	50.05%	0	\$0.00	NA	0	\$0
Total		13	\$3,678,400.00	100%	0	\$0.00		0	\$0
3138E03N7	FIFTH THIRD BANK	1	\$336,000.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,518,500.00	81.88%	0	\$0.00	NA	0	\$0
Total		5	\$1,854,500.00	100%	0	\$0.00		0	\$0
3138E03Q0	FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$27,833,397.31	83.8%		\$0.00	NA		\$0
Total		120	\$33,212,566.32	100%	0	\$0.00		0	\$0
3138E03R8	FIFTH THIRD BANK	13	\$2,885,150.00	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$18,259,502.79	86.36%	0	\$0.00	NA	0	\$0
Total		77	\$21,144,652.79	100%	0	\$0.00		0	\$0
3138E03S6	PNC BANK, N.A.	4	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,315,000.00	100%	0	\$0.00	_	0	\$0
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3138E03T4	NATIONSTAR MORTGAGE, LLC	16	\$1,698,061.48	100%	0	\$0.00	NA	0	\$0
Total	, -	16	\$1,698,061.48	100%	0	\$0.00		0	\$0
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3138E03U1	NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,976.80	14.61%	0	\$0.00	NA	0	\$0
Total		17	\$1,417,124.80	100%	0	\$0.00		0	\$0
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3138E03V9	NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	Ш	\$0.00		Ш	\$0
	Unavailable	1	\$123,000.00		-	\$0.00	NA	0	\$0
Total		9	\$1,028,246.72	100%	0	\$0.00		0	\$0
3138E03W7	PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,889.00	100%	0	\$0.00		0	\$0
3138E03X5	PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA	0	\$0
Total	L.L.C.	23	\$4,999,706.00	100%	0	\$0.00		0	\$0
3138E05Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,283,000.00	100%	0	\$0.00		0	\$0
3138E05Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,331,700.00	100%	0	\$0.00		0	\$0
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3138E06A2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,131,219.93	98.1%	0	\$0.00	NA	0	\$0
Total		18	\$4,211,219.93	100%	0	\$0.00		0	\$0
3138E06B0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	959	\$281,833,098.01	92.9%	0	\$0.00	NA	0	\$0
Total		1,034	\$303,371,519.66	100%	0	\$0.00		0	\$0
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3138E06C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	0	\$0.00	NA	0	\$0

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	Unavailable	821	\$245,425,266.85	62.02%	0	\$0.00	NA	0	\$0
Total		1,416	\$395,710,367.78	100%	0	\$0.00		0	\$0
3138E06D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$115,071,395.75	39.26%	0	\$0.00	NA	0	\$0
Total		997	\$293,122,675.91	100%	0	\$0.00		0	\$0
3138E06E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00	NA	0	\$0
Total		11	\$4,215,465.61	100%	0	\$0.00		0	\$0
3138E06F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,159,562.40	8.88%	0	\$0.00	NA	0	\$0
Total		51	\$13,056,305.34	100%	0	\$0.00		0	\$0
3138E06G9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	0	\$0.00	NA	0	\$0
Total		225	\$48,117,982.69	100%	0	\$0.00		0	\$0
3138Е06Н7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0	\$0.00	NA	0	\$0
Total		222	\$58,069,584.92	100%	0	\$0.00		0	\$0
3138E06J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,255,196.71	100%	0	\$0.00		0	\$0
3138E06K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,479,954.65	50.84%	0	\$0.00	NA	0	\$0
Total		187	\$50,121,699.11	100%	0	\$0.00		0	\$0
3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%	0	\$0.00	NA		\$0
	Unavailable	94	\$28,026,565.00			\$0.00	NA		\$0
Total		175	\$50,041,026.73	100%	0	\$0.00		0	\$0

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2129E06M6	JPMORGAN CHASE	74	¢1.4.202.475.05	1000	0	\$0.00	NT A	0	\$0
3138E06M6	BANK, NATIONAL ASSOCIATION	/4	\$14,303,475.05	100%	U	\$0.00	NA	U	\$0
Total		74	\$14,303,475.05	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE							H	
3138E06N4	BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,700,229.00	41.37%	0	\$0.00	NA	0	\$0
Total		25	\$8,944,427.00	100%	0	\$0.00		0	\$0
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3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,772,011.79	72.28%	0	\$0.00	NA	0	\$0
Total		27	\$7,986,116.79	100%	0	\$0.00		0	\$0
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3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,448,802.44	76.56%	0	\$0.00	NA	0	\$0
Total		19	\$5,810,984.25	100%	0	\$0.00		0	\$0
	TD 10D G 131 GY1 GT				Н			Н	
3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,063,764.08	91.97%	0	\$0.00	NA	0	\$0
Total		29	\$8,767,675.60	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE							Н	
3138E06S3	BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA	0	\$0
Total		33	\$10,109,486.97	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE				Н			H	
3138E06T1	BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$17,577,193.64	50.35%	0	\$0.00	NA	0	\$0
Total		114	\$34,907,740.12	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE				Н			H	
3138E06U8	BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0	\$0.00	NA	0	\$0
Total		85	\$13,894,115.51	100%	0	\$0.00		0	\$0
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3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100% (\$0.00	0 NA	0 \$0
Total		270	\$48,500,214.13	100%	\$0.0	0	0 \$0
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100% (\$0.00	0 NA	0 \$0
Total		15	\$3,554,462.96	100%	\$0.0	0	0 \$0
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100% (\$0.00	0 NA	0 \$0
Total		121	\$29,445,241.92	100% (\$0.0	0	0 \$0
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05%	\$0.00	0 NA	0 \$0
	Unavailable	67	\$18,703,002.06	61.95%	\$0.0	0 NA	0 \$0
Total		109	\$30,190,845.73	100%	\$0.0	0	0 \$0
		<u> </u>					
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52% (\$0.00	0 NA	0 \$0
	Unavailable	94	\$27,397,061.16	54.48% (\$0.00	0 NA	0 \$0
Total		187	\$50,286,248.78	100%	\$0.0	0	0 \$0
3138E07A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10	92.23%	\$0.00	0 NA	0 \$0
	Unavailable	1	\$403,000.00	7.77% (\$0.00	0 NA	0 \$0
Total		19	\$5,186,939.10	100%	\$0.0	0	0 \$0
3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100%	\$0.00	0 NA	0 \$0
Total		61	\$13,641,212.45	100%	\$0.0	0	0 \$0
3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100% (\$0.00	0 NA	0 \$0
Total		59	\$11,031,489.03	100%	\$0.0	0	0 \$0
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98%	\$0.00	0 NA	0 \$0
	Unavailable	121	\$15,835,203.87	26.02%	\$0.00	0 NA	0 \$0

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Total		466	\$60,861,669.56	100%	\$0.00		0
3138E07E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	\$0.00	NA	0 5
	Unavailable	6	\$771,303.88	6.28%	\$0.00	NA	0 5
Total		96	\$12,288,771.22	100%	\$0.00		0 5
3138E07F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19% 0	\$0.00	NA	0 \$
	Unavailable	6	\$767,612.15	22.81%	\$0.00	NA	0 5
Total		26	\$3,365,775.16	100%	\$0.00		0 \$
3138E07G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100% 0	\$0.00	NA	0 5
Total		18	\$3,262,274.43	100%	\$0.00		0 \$
3138Е07Н6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77% 0	\$0.00	NA	o s
	Unavailable	22	\$5,076,778.84	24.23%	\$0.00	NA	0 \$
Total		100	\$20,948,781.73	100%	\$0.00		0 \$
3138E07J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100% 0	\$0.00	NA	0 5
Total		74	\$14,309,603.57	100%	\$0.00		0 5
3138E07K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43% 0	\$0.00	NA	0 5
	Unavailable	8	\$2,444,717.34	54.57%	\$0.00	NA	0 \$
Total		16	\$4,480,334.14	100%	\$0.00		0 \$
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43% 0	\$0.00	NA	0 5
	Unavailable	48	\$7,830,899.25	22.57%	\$0.00	NA	0 5
Total		213	\$34,701,936.22	100%	\$0.00		0 5
3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71% (\$0.00	NA	0 9
	Unavailable	2	\$318,031.11	6.29%	\$0.00	NA	0 9
Total		31	\$5,054,917.59	100%	\$0.00		0 \$

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3138E0A25	PROSPECT	10	\$2,650,704.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	10	\$2,650,704.00	100%		\$0.00		0	\$0
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3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,259,341.86	100%	0	\$0.00		0	\$0
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	0	\$0.00	NA	0	\$0
Total	WORT GROD, LLC	15	\$5,720,300.00	100%	0	\$0.00		0	\$0
	DD CODECT	+ +			+			dash	
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,145,540.00	100%	0	\$0.00		0	\$0
3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100%	0	\$0.00	NA	0	\$0
Total	,	17	\$6,067,450.00	100%	0	\$0.00		0	\$0
	PROSPECT				+			dash	
3138E0A74	MORTGAGE, LLC	36	\$19,993,487.74	100%		\$0.00	NA	0	\$0
Total		36	\$19,993,487.74	100%	0	\$0.00		0	\$0
3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,664,142.00	100%	0	\$0.00		0	\$0
3138E0A90	PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,015,176.00	100%	0	\$0.00		0	\$0
3138E0AU3	PNC BANK, N.A.	60	\$13,987,055.46	100%	0	\$0.00	NA	0	\$0
Total		60	\$13,987,055.46	100%	0	\$0.00		0	\$0
3138E0AV1	PNC BANK, N.A.	266	\$78,860,012.60	100%	0	\$0.00	NA	0	\$0
Total		266	\$78,860,012.60	100%	1	\$0.00		0	\$0
3138E0AW9	PNC BANK, N.A.	62	\$17,406,480.20	100%	0	\$0.00	NA	0	\$0
Total		62	\$17,406,480.20	100%	_	\$0.00		0	\$0
3138E0AX7	PNC BANK, N.A.	14	\$10,427,352.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$10,427,352.88	100%	_	\$0.00	1,11	0	\$0
3138E0AY5		4	\$1,180,966.67	100%	0	\$0.00	NA	0	\$0

	PROSPECT				'		
	MORTGAGE, LLC	+			<u> </u>		
Total		4	\$1,180,966.67	100% 0	90.00		0 \$
3138E0AZ2	PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100% 0	0 \$0.00	NA	0 \$
Total	WIOKTOAGE, ELC	5	\$1,217,904.79	100% 0	0 \$0.00	,	0 \$
		1					Ц
3138E0BA6	PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100% 0	\$0.00	NA	\$
Total		6	\$1,983,289.00	100% 0	\$0.00		0 \$
3138E0BB4	PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100% 0	0 \$0.00) NA	0 \$
Total	MUNITUAGE, ELC	5	\$1,028,174.53	100% 0	0 \$0.00		0 \$
2122520000	PROSPECT		\$1,000,000 pp	10007	#0.00	NI A	
3138E0BC2	MORTGAGE, LLC	9	\$1,063,303.80				
Total		9	\$1,063,303.80	100% 0	\$0.00	 	0 \$
3138E0BD0	PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100% 0	0 \$0.00	NA	0 \$
Total	WORTONOL, ELC	8	\$1,063,450.00	100% 0	0 \$0.00		0 \$
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3138E0BE8	PROSPECT MORTGAGE, LLC	28	\$10,720,733.00		·		
Total		28	\$10,720,733.00	100% 0	\$0.00		0 \$
3138E0BF5	PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100% 0	0 \$0.00	NA	0 \$
Total	,	4	\$1,301,170.00	100% 0	\$0.00		0 \$
3138E0BG3	PROSPECT	10	\$1,000,000.00	100% 0	0 \$0.00) NA	0 \$
	MORTGAGE, LLC	10		100% 0	·		0 \$
Total		10	\$1,000,000.00	100 70 0	\$0.00	 	<u>Ψ</u>
3138E0BH1	PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100% 0	0 \$0.00	NA	0 \$
Total	,	5	\$1,190,043.00	100% 0	\$0.00		0 \$
 	DE CARRIOTE	+			 		+
3138E0BJ7	PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100% 0	·		
Total		14	\$4,666,689.00	100% 0	\$0.00		0 \$
3138E0BK4	PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100% 0	0 \$0.00	NA	0 \$
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11	\$4,281,250.00	100% 0	0 \$0.00	, 1	0 \$

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	THE BRANCH				+			${\mathbb H}$	
3138E0D30	BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,690.50	100%	0	\$0.00		0	\$(
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3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$285,569.45	4.66%	0	\$0.00	NA	0	\$0
Total		37	\$6,134,113.33	100%	0	\$0.00		0	\$0
3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01	73.34%	0	\$0.00	NA	О	\$0
	Unavailable	5	\$313,259.38	26.66%	0	\$0.00	NA	0	\$0
Total		19	\$1,174,901.39	100%	0	\$0.00		0	\$0
	THE BRANCH				+			H	
3138E0D63	BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$502,352.36	28.81%	0	\$0.00	NA	0	\$0
Total		18	\$1,743,760.03	100%	0	\$0.00		0	\$0
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$708,380.97	43.05%	0	\$0.00	NA	0	\$0
Total		14	\$1,645,331.87	100%	0	\$0.00		0	\$0
3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$829,401.60		_	\$0.00	NA	0	\$0
Total		15	\$2,066,427.78	100%	0	\$0.00		0	\$0
3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$960,312.76	53.69%	0	\$0.00	NA	0	\$0
Total		11	\$1,788,693.65	100%	0	\$0.00		0	\$0
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100%	0	\$0.00	NA	0	\$0
Total	,	5	\$1,252,500.94	100%	0	\$0.00		0	\$0
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3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100% (0	\$0.00	NA	0	\$0
Total		7	\$1,558,462.65	100%	0	\$0.00		0	\$0
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3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100% (0	\$0.00	NA	0	\$0
Total		7	\$1,568,905.07	100%	0	\$0.00		0	\$0
	THE BRANCH								
3138E0EA3	BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,425,671.84	20.92%		\$0.00	NA	0	\$0
Total		27	\$6,813,716.17	100%	0	\$0.00		0	\$0
3138E0EB1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,122,584.47	48.09%		\$0.00	NA	0	\$0
Total		16	\$2,334,167.68	100%	0	\$0.00		0	\$0
3138E0ED7	STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26%		\$0.00	NA		\$0
	Unavailable	11	\$2,214,337.93	91.74%		\$0.00	NA		\$0
Total	+	12	\$2,413,742.93	100%	0	\$0.00		0	\$0
3138E0EF2	Unavailable	5	\$1,403,224.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,403,224.76	100%		\$0.00		0	\$0
3138E0EG0	PNC BANK, N.A.	18	\$1,499,161.94	100%	<u> </u>	\$0.00	NA	0	\$0
Total	INC DAINK, IV.A.	18	\$1,499,161.94 \$1,499,161.94	100%		\$0.00 \$0.00	11/1	0	\$0 \$0
2120707110	., ., .,		\$1.610.570.60	1000	<u></u>	* 0.00	> TA		Φ.Ο.
3138E0EH8 Total	Unavailable	6 6	\$1,619,570.68 \$1,619,570.68	100% (\$0.00 \$0.00	NA	0	\$0 \$0
l Otai		U	\$1,019,570.00	100 70		Φυ.υυ		U	φυ
3138E0EJ4	Unavailable	4	\$1,331,797.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,331,797.64	100%	0	\$0.00		0	\$0
3138E0FA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100% (0	\$0.00	NA	0	\$0
Total		46	\$6,306,402.70	100%	0	\$0.00		0	\$0
3138E0FB0	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,107,329.27	100%	0	\$0.00	NA	0	\$0

	SAVINGS BANK)		1	Ī	I				
Total	,	6	\$1,107,329.27	100%	0	\$0.00		0	\$(
3138E0FC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,044,113.30	100%	0	\$0.00		0	\$(
	GMAC MORTGAGE,								
3138E0FD6	LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100% (O	\$0.00	NA	0	\$(
Total		15	\$2,077,232.58	100%	0	\$0.00		0	\$(
3138E0FE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0	\$0.00	NA	0	\$0
Total	,	58	\$12,610,385.78	100%	0	\$0.00		0	\$0
3138E0FF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,151,977.48	100%	0	\$0.00		0	\$0
3138E0FG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100%	0	\$0.00	NA	0	\$0
Total		105	\$20,072,094.63	100%	0	\$0.00		0	\$0
3138E0FH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,172,720.00	100%	0	\$0.00		0	\$(
3138E0H28	Unavailable	2	\$218,600.00	100% (_	\$0.00	NA		\$(
Total		2	\$218,600.00	100%	U	\$0.00		0	\$0
3138E0H36	Unavailable	1	\$109,867.83	100% ()	\$0.00	NA	0	\$0
Total	O HWY WHITE O	1	\$109,867.83	100%	_	\$0.00		0	\$(
3138E0H44	Unavailable	2	\$222,858.99	100% (\$0.00	NA		\$0
Total		2	\$222,858.99	100%	0	\$0.00		0	\$(
3138E0H51	Unavailable	1	\$52,450.00	100% (0	\$0.00	NA	0	\$(
Total		1	\$52,450.00	100%		\$0.00		0	\$(
3138E0H69	Unavailable	1	\$66,152.77	100% (_	\$0.00	NA	_	\$0
Total		1	\$66,152.77	100%	0	\$0.00		0	\$0

			Т			
Unavailable	3	\$353,259.33	100% (0 \$0.00	NA	0 \$0
	3	\$353,259.33				0 \$0
Unavailable	1	\$83,388,97	100% (\$0.00	NA	0 \$0
	1	\$83,388.97				0 \$0
Unavailable	2	\$269,305.92	100% (\$0.00	NA	0 \$0
	2	\$269,305.92	100%	\$0.00		0 \$0
GUARANTY BANK F.S.B.	11	\$1,631,796.00	100% (\$0.00	NA	0 \$0
	11	\$1,631,796.00	100%	\$0.00		0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100% (\$0.00	NA	0 \$0
7 - 2	29	\$7,375,855.30	100%	\$0.00		0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100% (\$0.00	NA	0 \$0
	23	\$6,999,720.00	100%	\$0.00		0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100% (\$0.00		
	6	\$1,166,399.82	100%	\$0.00		0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100% () \$0.00	NA	0 \$0
	17	\$4,830,221.29	100%	\$0.00		0 \$0
Unavailable	1	\$111,852.51	100% (\$0.00	NA	0 \$0
	1	\$111,852.51	100%	\$0.00		0 \$0
Unavailable	4 4	\$273,253.09 \$273,253.09				0 \$0 0 \$0
	GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable	Unavailable	Unavailable	Unavailable 1 \$83,388.97 100% 1 \$83,388.97 100% 1 \$83,388.97 100% 1 \$83,388.97 100% 1 \$83,388.97 100% 1 \$83,388.97 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00 100% 1 \$1,631,796.00	Unavailable	Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara Sabara S

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3138E0HV4	Unavailable	4	\$411,001.51	100%	0	\$0.00	NA	0	\$0
Total		4	\$411,001.51	100%	0	\$0.00		0	\$0
3138E0HW2	Unavailable	1	\$127,382.86	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	1	\$127,382.86 \$127,382.86	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		1	\$127,382.80	100 70	<u> </u>	\$0.00		U	φυ
3138E0HX0	Unavailable	7	\$567,115.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$567,115.74	100%	0	\$0.00		0	\$0
3138E0HY8	Unavailable	4	\$436,032.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$436,032.45	100%		\$0.00	1,12	0	\$0
212050140	TT	2	¢177 (22 00	100%	0	\$0.00	NTA	0	<u>Φ</u> Ω
3138E0JA8 Total	Unavailable	2 2	\$177,633.08 \$177,633.08	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total			Ψ177,033.00	100 /6		φυ.υυ			Ψ
3138E0JC4	Unavailable	1	\$94,630.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$94,630.17	100%	0	\$0.00		0	\$0
								$oxed{\bot}$	
3138E0JD2	Unavailable	2	\$125,363.92	100%		\$0.00	NA	0	\$0
<u>Total</u>		2	\$125,363.92	100%	0	\$0.00		0	\$0
3138E0JE0	Unavailable	1	\$61,750.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$61,750.00	100%	0	\$0.00		0	\$0
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,014,405.00	100%	_	\$0.00	·	0	\$0
3138E0JG5	COMMONWEALTH BANK & TRUST	8	\$1,518,800.00	73.38%	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	3	\$551,000.00	26.62%	0	\$0.00	NA	0	\$0
Total	Unavanable	11	\$2,069,800.00	100%	_	\$0.00	INA	0	\$0 \$0
		11	Ψ 2, 002,000.00	100 /6		ψ0.00			φυ
3138Е0ЈН3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,934,592.86	100%	0	\$0.00		0	\$0
3138Е0ЈЈ9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,365,294.43	100%	0	\$0.00		0	\$0
								H	

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100% 0	\$0.00	NA 0	\$0
	11	\$3,018,100.00	100% 0	\$0.00	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100% 0	\$0.00	NA 0	\$0
	25	\$5,747,684.45	100% 0	\$0.00	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100% 0	\$0.00	NA 0	\$0
	61	\$16,285,138.02	100% 0	\$0.00	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100% 0	\$0.00	NA 0	\$0
	28	\$3,031,819.38	100% 0	\$0.00	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87	100% 0	\$0.00	NA 0	\$0
	8	\$2,043,882.87	100% 0	\$0.00	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100% 0	\$0.00	NA 0	\$0
	15	\$1,476,202.80	100% 0	\$0.00	0	\$0
FIRST PLACE BANK	5	\$1,108,925.00 \$296,522,28		\$0.00	NA 0	\$0 \$0
Onavanaoic	6	\$1,405,447.28		\$0.00	0	\$0 \$0
FIFTH THIRD BANK Unavailable	164 117	\$37,165,293.38 \$37,061,782.72	50.07% 0 49.93% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
	281	\$74,227,076.10	100% 0	\$0.00	0	\$0
FIFTH THIRD BANK	20	\$2,011,088.85	88.19% 0	\$0.00	NA 0	\$0
ı∪navanable		あ 209.2U3.831	11.81%(0)	50 OOI	NAIDI	\$0
	PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION FIRST PLACE BANK Unavailable FIFTH THIRD BANK Unavailable	PRIVATE BANK, NATIONAL ASSOCIATION 11 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 25 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 61 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 28 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 28 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 8 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 15 FIRST PLACE BANK 5 Unavailable 1 6 FIFTH THIRD BANK 164 Unavailable 117 281	PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION B \$2,043,882.87 PRIVATE BANK, NATIONAL ASSOCIATION 11 \$3,018,100.00 100% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 25 \$5,747,684.45 100% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 61 \$16,285,138.02 100% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 61 \$16,285,138.02 100% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 28 \$3,031,819.38 100% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 28 \$3,031,819.38 100% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 8 \$2,043,882.87 100% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80 100% 0 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80 100% 0 FIRST PLACE BANK 5 \$1,108,925.00 78.9% 0 Unavailable 1 \$296,522.28 21.1% 0 FIFTH THIRD BANK 164 \$37,165,293.38 50.07% 0 Unavailable 117 \$37,061,782.72 49.93% 0 FIFTH THIRD BANK 20 \$2,011,088.85 88.19% 0	PRIVATE BANK, NATIONAL ASSOCIATION 11 \$3,018,100.00 100% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 25 \$5,747,684.45 100% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 61 \$16,285,138.02 100% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 61 \$16,285,138.02 100% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 28 \$3,031,819.38 100% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 8 \$2,043,882.87 100% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80 100% 0 \$0.00 FIRST PLACE BANK \$ \$1,1476,202.80 100% 0 \$0.00 FIRST PLACE BANK \$ \$1,476,202.80 100% 0 \$0.00 FIRST PLACE BANK \$ \$1,476,20	PRIVATE BANK, NATIONAL ASSOCIATION	

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3138E0M55	Unavailable	6	\$4,238,475.05	100% 0		NA	
<u>Total</u>		6	\$4,238,475.05	100% 0	\$0.00		0 \$0
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$12,823,412.80	60.8% 0	\$0.00	NA	
Total		78	\$21,091,228.38	100% 0	\$0.00		0 \$0
212070757		-	*** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***	1000	* 0.00	27.1	0 00
3138E0M71	Unavailable	3	\$2,263,448.96	100% 0		NA	
<u>Total</u>		3	\$2,263,448.96	100% 0	\$0.00		0 \$0
3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$132,000.00	9.15% 0	\$0.00	NA	0 \$0
Total		22	\$1,442,528.00	100% 0	\$0.00		0 \$0
2120501107	CHECKLE THIRD DANK	1.1	¢1.750.400.04	60.0207.0	¢0.00	NT A	0 00
3138E0M97	FIFTH THIRD BANK Unavailable	11 7	\$1,759,499.84 \$1,128,152.23	60.93% 0 39.07% 0		NA NA	
Total	Onavanable	18	\$2,887,652.07	100% 0	\$0.00 \$0.00	INA	0 \$0
I otai		10	φ 2 ,007,03 2. 07	100 /6 0	ψ 0.00		υ ψυ
3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$10,954,329.94	36.42% 0	\$0.00	NA	
Total		129	\$30,074,119.69	100% 0	\$0.00		0 \$0
2420707470			**	6 7 0 7 0	* 0.00	27.1	0 40
3138E0MV8	EVERBANK	72	\$18,930,640.68	65.07% 0		NA	
T-4-1	Unavailable	34	\$10,161,952.32	34.93% 0		NA	
Total		106	\$29,092,593.00	100% 0	\$0.00		0 \$0
3138E0MW6	EVERBANK	1	\$204,300.00	7.27% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,604,821.53	92.73% 0	\$0.00	NA	0 \$0
Total		9	\$2,809,121.53	100% 0	\$0.00		0 \$0
3138E0MX4	EVERBANK	3	\$898,300.00	27.97% 0	\$0.00	NA	0 \$0
D136E0MA4	Unavailable	8	\$2,313,420.56	72.03% 0	\$0.00	NA	
Total	Onavanabic	11	\$3,211,720.56	100% 0	\$0.00	IVA	0 \$0
			. ,				
3138E0MY2	Unavailable	9	\$1,144,600.00	100% 0		NA	
Total		9	\$1,144,600.00	100% 0	\$0.00		0 \$0
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$280,000.00	7.74% 0		NA	
Total		13	\$3,618,871.48	100% 0	\$0.00		0 \$0
	COLONIAL GAVINGS						
3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$2,972,668.34	60.35% 0	\$0.00	NA	0 \$0

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Total		40	\$4,925,798.77	100%	\$0.00		0 \$0
2129E0N20	DNIC DANIZ NI A	20	¢1 200 702 26	10007	0 00	NI A	0 \$0
3138E0N39 Total	PNC BANK, N.A.	20 20	\$1,208,792.36 \$1,208,792.36	100% (1	0 \$0 0 \$0
lotai		20	\$1,208,792.30	100%	\$0.00	,	<u>U</u> 50
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	\$0.00) NA	0 \$0
Total		83	\$5,276,139.89	100%	\$0.00		0 \$0
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100% (\$0.00) NA	0 \$0
Total		19	\$1,077,307.95	100%		1	0 \$0
3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100% (\$0.00) NA	0 \$0
Total	PNC DAINK, N.A.	22	\$2,178,266.94 \$2,178,266.94	100%		1	0 \$0
3138E0N70	PNC BANK, N.A.	71	\$7,016,277.62	100%		1	
Total		71	\$7,016,277.62	100%	\$0.00		0 \$0
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100% (\$0.00) NA	0 \$0
Total		16	\$1,591,959.68	100%	-	+ +	0 \$0
3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100%	\$0.00	NA	0 \$0
Total		23	\$3,107,701.77	100%	\$0.00		0 \$0
3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98% (0 \$0.00) NA	0 \$0
	Unavailable	13	\$3,611,236.05	53.02%	\$0.00		
Total		26	\$6,811,084.98	100%	\$0.00		0 \$0
3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54	72.21% (\$0.00) NA	0 \$0
	Unavailable	9	\$1,263,256.30	27.79% (
Total		33	\$4,545,215.84	100%	\$0.00		0 \$0
3138E0NC9	FIFTH THIRD BANK	21	\$2,011,981.76	69.07% (0 \$0.00) NA	0 \$0
	Unavailable	9	\$900,913.17	30.93%			
Total		30	\$2,912,894.93	100%		1	0 \$0
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74	85.86% (0 \$0.00) NA	0 \$0
5130E011D1	Unavailable	3	\$351,850.00	14.14%	-	1	
Total		21	\$2,488,730.74	100%		1	0 \$0
2120E0NE5	TT	10	¢2.002.124.65	1000	φο οο	3.7.4	0 00
3138E0NE5	Unavailable	10 10	\$3,093,134.65 \$3,093,134.65	100% (1	0 \$0 0 \$0
Total		10	\$3,093,134.65	100%	<u>v </u>	<u>'</u>	<u>v \$0</u>
3138E0NF2	FIFTH THIRD BANK	26	\$1,760,976.13	85.43%	\$0.00	NA	0 \$0
	Unavailable	4	\$300,450.00	14.57%	i i	1	
Total		30	\$2,061,426.13	100%	\$0.00		0 \$0

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3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00	12.59% (\$0.00	NA	0	\$0
2120201100	Unavailable	5	\$1,350,965.89	87.41%		NA		\$0
Total	C HW I WILLIOT	6	\$1,545,465.89	100%			0	\$0
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,042,064.98	48.94%	\$0.00	NA	0	\$0
Total		16	\$2,129,273.12	100%	\$0.00		0	\$0
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85	62.46%	\$0.00	NA	0	\$0
	Unavailable	7	\$526,602.76	37.54%	\$0.00	NA	0	\$0
Total		21	\$1,402,836.61	100%	\$0.00		0	\$0
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	17.2%	\$0.00	NA	0	\$0
	Unavailable	4	\$881,100.00	82.8%	\$0.00	NA	0	\$0
Total		5	\$1,064,100.00	100%	\$0.00		0	\$0
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98% 0	\$0.00	NA	0	\$0
DI30EUNL9	Unavailable	4	\$686,526.11	56.02%		NA NA		\$0
Total	Chavanable	7	\$1,225,550.70	100%		INA	0	\$0
lotai			\$1,225,550.70	100 70 0	φυ.υυ		U	φυ
3138E0NX3	Unavailable	5	\$1,182,612.86	100%	\$0.00	NA	0	\$0
Total		5	\$1,182,612.86	100%	\$0.00		0	\$0
3138E0NY1	Unavailable	14	\$1,210,975.00	100% 0	\$0.00	NA	0	\$0
Total	0.114.41140.10	14	\$1,210,975.00	100% 0			0	\$0
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3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	\$0.00	NA	0	\$0
	Unavailable	57	\$8,996,720.05	37.16%	\$0.00	NA	0	\$0
Total		134	\$24,207,997.69	100%	\$0.00		0	\$0
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80	100% 0	\$0.00	NA	0	\$0
Total	,	91	\$11,849,028.80	100%			0	\$0
3138E0PB9	PNC BANK, N.A.	12	\$1,548,270.96	100% 0	\$0.00	NA	0	\$0
Total	THE BINK, TUIL	12	\$1,548,270.96	100%		1171	0	\$0
			\$1,0 10,27000	10070	ψο.σο			Ψυ
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77	100%	\$0.00	NA	0	\$0
Total		25	\$4,080,875.77	100%	\$0.00		0	\$0
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48	100% 0	\$0.00	NA	0	\$0
Total	,	52	\$8,422,265.48	100%			0	\$0
3138E0PF0	DNC DANW NIA	10	\$2.667.000.1 <i>4</i>	100% 0	\$0.00	NA	0	\$0
DIDOEULLA	PNC BANK, N.A.	10	\$2,667,008.14	100%	\$0.00	INΑ	U	\$0

Total		10	\$2,667,008.14	100%	0	\$0.00		0	\$0
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78	100%		\$0.00	NA		\$0
Total		114	\$33,555,811.78	100%	0	\$0.00		0	\$0
3138E0PH6	PNC BANK, N.A.	96	\$27,471,368.17	100%	0	\$0.00	NA	0	\$0
Total		96	\$27,471,368.17	100%	_	\$0.00	1 1/1	0	\$0
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3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,499,575.00	100%	0	\$0.00		0	\$0
3138E0PN3	FIFTH THIRD BANK	19	\$1,275,836.43	84.99%	0	\$0.00	NA	0	\$0
5136E01143	Unavailable	3	\$225,300.00		-	\$0.00	NA	-	\$0
Total	Onavanable	22	\$1,501,136.43		_	\$0.00	1171	0	\$0
3138E0PP8	FIFTH THIRD BANK	18	\$1,316,157.49	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$688,420.09	34.34%	_	\$0.00	NA	0	\$0
Total		26	\$2,004,577.58	100%	0	\$0.00		0	\$0
3138E0PQ6	FIFTH THIRD BANK	19	\$2,078,550.00	82.78%	n	\$0.00	NA	\cap	\$0
p136E01 Q0	Unavailable	4	\$432,502.06	17.22%	_	\$0.00	NA	-	\$0
Total	Onavanable	23	\$2,511,052.06	100%		\$0.00	11/1	0	\$0
10001			<i>42,011,002.00</i>	100 /6	Ť	φο.σσ		Ť	Ψ
3138E0PR4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$709,115.00	27.32%	0	\$0.00	NA	0	\$0
Total		19	\$2,596,030.00	100%	0	\$0.00		0	\$0
			*** *** ***	-1 -11		+		4	
3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10		_	\$0.00	NA	-	\$0
m 4 1	Unavailable	6	\$1,825,050.00		-	\$0.00	NA	_	\$0
Total		14	\$3,773,759.10	100%	U	\$0.00		0	\$0
3138E0PT0	FIFTH THIRD BANK	47	\$11,668,899.34	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$20,873,790.51	64.14%	0	\$0.00	NA	0	\$0
Total		116	\$32,542,689.85	100%	0	\$0.00		0	\$0
212050517	EXECUTE TAXABLE DAYAY		#021 77 0 00	50.06%	_	ф0.00	27.4		Φ.0
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00			\$0.00	NA NA		\$0
Total	Unavailable	4	\$576,427.52 \$1,407.077.53	40.94%	_	\$0.00	NA		\$0
Total		10	\$1,407,977.52	100%	V	\$0.00		0	\$0
3138E0PV5	WELLS FARGO	22	\$2,545,980.44	77.54%		\$0.00	NA		\$0
2130EUF V 3	BANK, N.A.					•		Н	
	Unavailable	7	\$737,658.79	22.46%	_	\$0.00	NA	-	\$0
Total		29	\$3,283,639.23	100%	0	\$0.00		0	\$0
3138E0S26	NATIONSTAR MORTGAGE, LLC	5	\$818,168.00	71.43%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$327,230.00	28.57%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,398.00	100%	0	\$0.00		0	\$0
3138E0SY6	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,508,339.03	100%	0	\$0.00		0	\$0
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3138E0T25	QUICKEN LOANS INC.	13	\$3,083,675.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,083,675.00	100%	0	\$0.00		0	\$0
3138E0T33	QUICKEN LOANS INC.	7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,857,275.00	100%	0	\$0.00		0	\$0
3138E0T41	QUICKEN LOANS INC.	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$428,750.00	10.55%	0	\$0.00	NA	0	\$0
Total		15	\$4,062,775.00	100%	0	\$0.00		0	\$0
3138E0T58	QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,165,375.00	12.99%	0	\$0.00	NA	0	\$0
Total		59	\$16,663,175.00	100%	0	\$0.00		0	\$0
3138E0T66	QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0
_	Unavailable	1	\$234,000.00	1.6%	-	\$0.00	NA	0	\$0
Total		63	\$14,656,825.00	100%	0	\$0.00		0	\$0
3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,202,125.00	100%	0	\$0.00		0	\$0
2120E0T02	QUICKEN LOANS	21	\$2 905 950 00	100%		\$0.00	NΙΛ	0	\$0
3138E0T82	INC.		\$2,805,850.00		Ш	·	NA	Н	
Total		21	\$2,805,850.00	100%	0	\$0.00		0	\$0
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$388,000.00	23.34%	-	\$0.00	NA	0	\$0
Total		9	\$1,662,075.00	100%	0	\$0.00		0	\$0
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3138E0TC3	STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$1,104,102.78		_	\$0.00	NA	0	\$0
Total		6	\$1,312,752.78	100%	0	\$0.00		NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0
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3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	0	\$0
Total	1,5,2,	13	\$1,460,187.00	100%	0	\$0.00		0	\$(
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3138E0TP4	QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,128,700.00	100%	0	\$0.00		0	\$0
3138E0TQ2	QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,119,450.00	100%	0	\$0.00		0	\$0
3138E0TR0	QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,766,000.00	100%	0	\$0.00		0	\$0
3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA	0	\$0
Total		44	\$13,595,778.00	100%	0	\$0.00		0	\$0
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3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,867,525.00	100%	0	\$0.00		0	\$0
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3138E0TU3	QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00						\$0
Total		18	\$2,134,725.00	100%	0	\$0.00		0	\$0
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3138E0TV1	QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,000.00		_	\$0.00	NA	0	\$0
Total		36	\$3,443,375.00	100%	0	\$0.00		0	\$0
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3138E0TW9	QUICKEN LOANS INC.	30	\$2,095,200.00	97.76%	1	\$75,030.20	NA	0	\$0
	Unavailable	1	\$48,000.00		0	\$0.00		T	\$0
Total		31	\$2,143,200.00	100%	1	\$75,030.20		0	\$0
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3138E0TX7	QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0	\$0.00			\$0
Total		9	\$1,988,800.00	100%	0	\$0.00		0	\$0

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3138E0TY5	QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA	0	\$0
Total	iive.	13	\$3,145,900.00	100%	0	\$0.00		0	\$0
3138E0TZ2	QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,739,650.00	100%	0	\$0.00		0	\$0
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,453,400.00	100%	0	\$0.00		0	\$0
3138E0V22 Total	FIFTH THIRD BANK	88 88	\$13,861,070.59 \$13,861,070.59	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$ 0
3138E0V30 Total	FIFTH THIRD BANK	47 47	\$4,437,882.71 \$4,437,882.71	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$ 0
3138E0V48 Total	FIFTH THIRD BANK	73 73	\$4,532,408.15 \$4,532,408.15	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0 \$ 0
3138E0V55 Total	FIFTH THIRD BANK	29 29	\$6,310,842.52 \$6,310,842.52	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
3138E0V63 Total	FIFTH THIRD BANK	38 38	\$3,623,615.89 \$3,623,615.89	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
3138E0V71 Total	FIFTH THIRD BANK	23 23	\$2,725,053.02 \$2,725,053.02	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
3138E0V89 Total	FIFTH THIRD BANK	32 32	\$4,235,275.38 \$4,235,275.38	100% 100%	0	\$0.00 \$0.00	NA		\$0 \$0
3138E0V97 Total	FIFTH THIRD BANK	8 8	\$1,269,464.26 \$1,269,464.26	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
3138E0WA3 Total	FIFTH THIRD BANK	112 112	\$7,109,045.11 \$7,109,045.11	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0 \$ 0
3138E0WC9 Total	Unavailable	11 11	\$3,843,964.64 \$3,843,964.64	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$(\$ (
3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,814.70	0.94%	0	\$0.00	NA	0	\$0

	Unavailable	377	\$122,126,195.60	99.06%	0	\$0.00	NA	0	\$0
Total	Onu vanao.	382	\$123,290,010.30			\$0.00		0	\$0
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3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	.0	\$0
	Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA	.0	\$0
Total		213	\$65,353,697.95	100%	0	\$0.00	'	0	\$0
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3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,844.00		Ш	\$0.00	NA		\$0
	Unavailable	105	\$31,669,075.31			\$0.00	NA	0	\$0
Total		106	\$31,939,919.31	100%	0	\$0.00	'	0	\$0
				<u> </u>	4		'	4	
3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,484,508.22	86.08%	0	\$0.00	NA	.0	\$0
Total		68	\$19,151,126.22	100%	0	\$0.00		0	\$0
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3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	564	\$179,701,615.90	97.92%	0	\$0.00	NA	.0	\$0
Total		578	\$183,520,463.82	100%	0	\$0.00		0	\$0
		,		<u></u> '	4		'	4	
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$86,094,740.11	97.4%	0	\$0.00	NA	0	\$0
Total		163	\$88,390,540.11	100%	0	\$0.00		0	\$0
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3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$33,732,720.03	98.54%	0	\$0.00	NA	.0	\$0
Total		66	\$34,231,470.03	100%	0	\$0.00		0	\$0
				<u></u> '	4		'	4	
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00		Ш	\$0.00	NA	0	\$0
	Unavailable	355	\$101,447,920.67		+	\$0.00	NA	0	\$0
Total		367	\$104,436,170.67	100%	0	\$0.00	!	0	\$0
3138E0WM7	FLAGSTAR CAPITAL MARKETS	6	\$1,573,742.97	11.64%	0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	41	\$11,948,539.20	88.36%	\$0.00	NA	0	\$0
Total		47	\$13,522,282.17	100%	\$0.00)	0	\$0
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93% (\$0.00) NA	0	\$0
	Unavailable	39	\$12,763,088.00	96.07%	\$0.00	NA NA	0	\$0
Total		41	\$13,285,887.00	100%	\$0.00)	0	\$0
3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	\$0.00) NA	0	\$0
	Unavailable	53	\$15,774,695.78	98.15%	\$0.00	NA NA	0	\$0
Total		54	\$16,072,195.78	100%	\$0.00		0	\$0
3138E0WQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,768,354.30	15.46%	\$0.00) NA	0	\$0
	Unavailable	59	\$9,671,492.08	84.54%	\$0.00	NA	0	\$0
Total		70	\$11,439,846.38	100%	\$0.00		0	\$0
3138E0WR6	Unavailable	38	\$10,551,283.70	100% (\$0.00) NA	0	\$0
Total		38	\$10,551,283.70	100%	\$0.00		0	\$0
3138E0WS4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20				Ш	\$0
	Unavailable	44	\$10,194,332.48					\$0
Total		56	\$12,944,387.68	100%	\$0.00		0	\$0
3138E0Z44	EVERBANK	9	\$1,236,241.02	48.65%			1 1	\$0
	Unavailable	7	\$1,304,981.93	51.35%		1	0	\$0
Total		16	\$2,541,222.95	100%	\$0.00)	0	\$0
3138E0Z51	EVERBANK	5	\$602,600.00	53.35%	\$0.00			\$0
	Unavailable	3	\$527,000.00	46.65%	\$0.00	NA	0	\$0
Total		8	\$1,129,600.00	100%	\$0.00)	0	\$0
3138E0Z69	EVERBANK	45	\$9,379,277.41	50.18%	\$0.00) NA	0	\$0
	Unavailable	42	\$9,311,747.82	49.82%	\$0.00	NA NA	0	\$0
Total		87	\$18,691,025.23	100%	\$0.00		0	\$(
3138E0Z77	EVERBANK	41	\$5,594,456.04	50.51%	\$0.00) NA	0	\$(
	Unavailable	30	\$5,482,221.73	49.49%	\$0.00) NA	0	\$0
Total		71	\$11,076,677.77	100%	\$0.00		0	\$(

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3138E0Z85	EVERBANK	3	\$613,512.36	49.14%	0	\$0.00	NA	0	\$0
515020202	Unavailable	4	\$635,100.00		H	\$0.00	NA		\$0
Total	O II W I W I W I W I W I W I W I W I W I	7	\$1,248,612.36		\vdash	\$0.00		0	\$0
			T-7 7-		广	1.22		П	
3138E0Z93	EVERBANK	29	\$4,656,933.52	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,060,140.58	1		\$0.00	NA		\$0
Total		52	\$8,717,074.10	1		\$0.00		0	\$0
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3138E0ZF9	RBS CITIZENS, NA	83	\$20,003,877.80	1	1	\$0.00	NA	0	\$0
Total		83	\$20,003,877.80	100%	0_	\$0.00		0	\$0
2120E07U5	DDC CITIZENS NA	61	\$12 390 708 22	100%		\$0.00	NI A		\$0
3138E0ZH5 Total	RBS CITIZENS, NA	61	\$13,389,708.22 \$13,389,708.22			\$0.00 \$0.00	NA	0	\$0 \$0
10tai		01	\$13,309,100.44	100 %	╨	Φυ.υυ		屵	φυ
3138E0ZN2	VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0
Total	DANK	6	\$1,258,950.00	100%		\$0.00		0	\$0
Total			ΨΙ,μου,σουσ	100 /0	十	Ψ			Ψυ
3138E0ZP7	Unavailable	11	\$2,227,198.78	100%	0	\$0.00	NA	0	\$0
Total	Onu , mino	11	\$2,227,198.78		\vdash	\$0.00		0	\$0
10002			* -, -,		广	T *		门	
3138E0ZQ5	Unavailable	5	\$1,034,102.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,034,102.35	1		\$0.00		0	\$0
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3138E0ZR3	Unavailable	16	\$1,352,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,352,400.00	100%	0	\$0.00		0	\$0
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3138E0ZS1	U.S. BANK N.A.	11	\$2,948,881.37	1		\$0.00	NA		\$0
	Unavailable	26	\$6,517,769.39	1		\$0.00	NA		\$0
Total		37	\$9,466,650.76	100%	0	\$0.00		0	\$0
			2554 455 02		4	±0.00		 -	20
3138E0ZT9	U.S. BANK N.A.	4	\$651,475.83	i i		\$0.00	NA		\$0
<u></u>	Unavailable	5	\$838,452.25	1		\$0.00	NA		\$0
Total		9	\$1,489,928.08	100%	4	\$0.00		0	\$0
3138E0ZU6	U.S. BANK N.A.	6	\$782,850.00	44%	計	\$0.00	NA		\$0
3138EUZUU	U.S. BANK N.A. Unavailable	8	\$996,352.54	i i		\$0.00	NA NA		\$0 \$0
Total	Uliavanable	14	\$1,779,202.54	1		\$0.00		0	\$0 \$0
Total	+		Ψ19117920200	100 /0	十	ΨΟ•ΟΟ	—	屵	Ψυ
3138E0ZV4	U.S. BANK N.A.	3	\$272,960.13	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$813,208.95	1		\$0.00	NA		\$0
Total		12	\$1,086,169.08		\vdash	\$0.00		0	\$0
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3138E0ZW2	STANDARD MORTGAGE	13	\$2,012,016.10	100%	0	\$0.00	NA	0	\$0

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Total		13	\$2,012,016.10	100%	0	\$0.00		0	\$0
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3138E1A23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0	\$0
Total		543	\$131,205,768.97	100%	0	\$0.00		0	\$0
		$\perp \perp \downarrow$			Ц			Щ.	
3138E1A31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	, ,		Ш	\$0.00	NA	Ш	\$0
	Unavailable	1	\$394,000.00			\$0.00	NA	0	\$0
Total		135	\$29,781,984.00	100%	0	\$0.00		0	\$0
		igsquare			4			4	
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,827,711.96	100%	0	\$0.00		0	\$0
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3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,157,158.16	100%	0	\$0.00		0	\$0
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3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73				\$0.00	NA	Ш	\$0
Total		73	\$7,024,041.45	100%	0	\$0.00		0	\$0
3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79			Ш	\$0.00	NA	Ш	\$0
Total		79	\$5,174,967.62	100%	0	\$0.00	!	0	\$0
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3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,476,930.63	100%	0	\$0.00		0	\$0
		\coprod			Ц			Щ	
3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85		Ш	\$0.00	NA	Ш	\$0
Total		22	\$5,658,058.85	100%	0	\$0.00		0	\$(
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3138E1AA5	JPMORGAN CHASE BANK, NATIONAL	10	\$2,965,391.38	100%	0	\$0.00	NA	0	\$0

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Total		10	\$2,965,391.38	100%	0	\$0.00		0	\$0
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3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,253,418.52	27.76%	_	\$0.00	NA	.0	\$0
Total		300	\$29,726,957.03	100%	0	\$0.00	!	0	\$0
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13			\$0.00	NA	Ш	\$0
	Unavailable	16	\$1,508,200.35	9.55%		\$0.00	NA	0	\$0
Total		165	\$15,789,916.48	100%	0	\$0.00	'	0	\$0
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%		\$0.00	NA	0	\$0
	Unavailable	38	\$9,737,274.31	89.28%		\$0.00	NA	0	\$0
Total		43	\$10,906,689.18	100%	0	\$0.00	'	0	\$0
3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90			\$0.00	NA	Ш	\$0
	Unavailable	44	\$3,104,489.60		_	\$0.00	NA		\$0
Total		205	\$14,134,612.50	100%	0	\$0.00	'	0	\$0
3138E1AF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66			\$0.00	NA	Ш	\$0
	Unavailable	23	\$1,499,310.07		_	\$0.00	NA		\$0
Total		203	\$12,912,125.73	100%	0	\$0.00	'	0	\$0
3138E1AG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%		\$0.00	NA	Ш	\$0
Total		91	\$14,778,172.45	100%	0	\$0.00	!	0	\$0
3138E1AH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100%	0	\$0.00	NA	0	\$0
Total		138	\$13,289,883.58	100%	0	\$0.00		0	\$0
3138E1AJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%	0	\$0.00	NA	Ш	\$(
Total		103	\$9,901,354.61	100%	0	\$0.00	'	0	\$(

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JPMORGAN CHASE				H			${\sf H}$	
BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100%	0	\$0.00	NA	0	\$0
	114	\$7,861,999.51	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$0
	112	\$7,594,735.48	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%	0	\$0.00	NA	0	\$0
	37	\$9,061,897.69	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100%	0	\$0.00	NA	0	\$0
	31	\$7,419,905.93	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58		Ц	\$0.00	NA	Ш	\$0
	215	\$27,483,596.58	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0	\$0.00	NA	0	\$0
	26	\$3,349,882.99	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0	\$0.00	NA	0	\$0
	205	\$41,788,719.36	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100%	0	\$0.00	NA	0	\$0
	105	\$21,657,423.34	100%	0	\$0.00	_	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78			\$0.00	NA	0	\$0
Unavailable	14	\$3,284,609.38		Ħ		NA	0	\$0
	42	\$10,445,497.16	100%	U	\$0.00		V	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION 114	BANK, NATIONAL 114 \$7,861,999.51	BANK, NATIONAL 114 \$7,861,999.51 100%	BANK, NATIONAL ASSOCIATION 114	BANK, NATIONAL ASSOCIATION 114 \$7,861,999.51 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 112 \$7,594,735.48 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 37 \$9,061,897.69 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$9,061,897.69 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 \$9,061,897.69 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 215 \$27,483,596.58 100% 0 \$0.00 JPMORGAN 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NATIONAL ASSOCIATION 260 \$3,349,882.99 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 370 \$21,657,423.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 380 \$21,657,423.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 380 \$21,657,423.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 380 \$21,657,423.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 380 \$21,657,423.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 380 \$21,657,423.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 390 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,	BANK, NATIONAL ASSOCIATION 114 \$7,861,999.51 100% 0 \$0.00 NA ASSOCIATION 114 \$7,861,999.51 100% 0 \$0.00 NA ASSOCIATION 112 \$7,594,735.48 100% 0 \$0.00 NA ASSOCIATION 112 \$7,594,735.48 100% 0 \$0.00 NA ASSOCIATION 112 \$7,594,735.48 100% 0 \$0.00 NA ASSOCIATION 112 \$7,594,735.48 100% 0 \$0.00 NA ASSOCIATION 112 \$7,594,735.48 100% 0 \$0.00 NA ASSOCIATION 112 \$7,594,735.48 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3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$2,127,318.29	20.88% 0	\$0.00	NA	0 \$0
Total		39	\$10,190,019.54	 	\$0.00		0 \$0
Total			ΨΙΟΙΙΙΟΙ	100 /0	ΨΟ•Ο		1 + -
3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$437,510.61	9.93% 0	\$0.00	NA	0 \$0
Total		17	\$4,404,662.73	 	\$0.00		0 \$0
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3138E1AW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$270,000.00	1.3% 0	\$0.00	NA	0 \$0
Total		91	\$20,836,283.49		\$0.00		0 \$0
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3138E1AX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53	99.1% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	1	\$112,112.31	0.9% 0	\$0.00	NA	0 \$0
Total	O IIII I IIII I I I	54	\$12,448,186.84	i i i	\$0.00		0 \$0
Total		 	Ψ12, 10,222	1007.5	Ψοτο		<u>. </u>
3138E1AY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	11	\$2,586,744.20	4.94% 0	\$0.00	NA	0 \$0
Total	<u> </u>	231	\$52,348,894.92	100% 0	\$0.00		0 \$0
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3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$113,612.82	0.66% 0	\$0.00	NA	0 \$0
Total		79	\$17,209,947.80		\$0.00		0 \$0
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3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44% 0	\$0.00	NA	0 \$0
	Unavailable	256	\$66,976,737.64	87.56% 0	\$0.00	NA	0 \$0
Total		285	\$76,491,843.66	100% 0	\$0.00		0 \$0
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3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31% 0	\$0.00	NA	0 \$0
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	Unavailable	17	\$4,577,910.43	13.69% 0	\$0.00	NA	0 \$0

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	JPMORGAN CHASE	21	^2 272 127 20	1000	\$0.0	, NIA	\$C
3138E1B48	BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0 \$0.00	0 NA	\$0 \$0
Total	!	21	\$3,372,127.20	100%	0 \$0.00	0	0 \$0
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100% 0	0 \$0.00	0 NA	\$0 \$0
Total		58	\$5,718,052.65	100%	0 \$0.00	0	0 \$0
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100% 0	0 \$0.00	0 NA	0 \$0
Total		55	\$3,585,310.19	100%	0 \$0.00	0	0 \$0
3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%	0 \$0.00	0 NA	0 \$0
Total		57	\$3,809,957.88	100%	0 \$0.00	0	0 \$0
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100% 0	0 \$0.00	0 NA	0 \$0
Total		90	\$11,702,073.61	100%	0 \$0.00	0	0 \$0
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100% 0	·	0 NA	0 \$0
Total	!	5	\$1,616,843.74	100%	\$0.00	<u> </u>	0 \$0
3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100% 0	0 \$0.00		
Total		32	\$8,000,159.78	100%	0 \$0.00	<u> </u>	0 \$0
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100% 0	0 \$0.00	0 NA	0 \$0
Total		56	\$10,717,550.73	100%	0 \$0.00	0	0 \$0
3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100% 0	·		
Total	!	38	\$7,052,406.48	100% 0	90.00	<u>)</u>	0 \$0
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL	109	\$13,938,194.58	100%	0 \$0.00	0 NA	0 \$0

	ASSOCIATION								
Total		109	\$13,938,194.58	100%	0	\$0.00		0	\$0
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,678,628.78	100%	0	\$0.00		0	\$0
3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,024,811.00	100%	0	\$0.00		0	\$0
3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,474,050.00	100%	0	\$0.00		0	\$0
3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,544,910.89	100%	0	\$0.00		0	\$0
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,782,849.65	100%	0	\$0.00		0	\$0
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,391,185.74	100%	0	\$0.00		0	\$0
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,301,103.00	100%	0	\$0.00		0	\$0
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%		\$0.00	NA	0	\$0
Total		7	\$1,713,057.22	100%	0	\$0.00		0	\$0
3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%		\$0.00	NA		\$0
	Unavailable	142	\$78,375,607.30	41.52%	0	\$0.00	NA	0	\$0

Total		350	\$188,744,768.60	100% 0	\$0.00	· 	0	\$0
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3138E1BP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65% 0	\$0.00	NA	.0	\$0
	Unavailable	17	\$2,749,068.62			NA	. 0	\$0
Total		117	\$19,151,754.45	100% 0	\$0.00		0	\$0
3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,018,430.32		1		.0	\$0
Total		43	\$4,338,841.32	100% 0	\$0.00	!	0	\$0
3138E1BR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,814,575.06	17.07% 0	\$0.00	NA	.0	\$0
Total		169	\$16,490,627.26	100% 0	\$0.00		0	\$0
3138E1BS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81					\$0
	Unavailable	2	\$192,793.35		1	NA	0	\$0
Total		57	\$5,464,830.16	100% 0	\$0.00		0	\$0
3138E1BT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,383,938.15	12.1% 0	\$0.00	NA	. 0	\$0
Total		178	\$11,439,202.36	100% 0	\$0.00		0	\$0
3138E1BU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95% 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$74,713.51	1.05% 0	\$0.00	NA	. 0	\$0
Total		108	\$7,131,488.17	100% 0	\$0.00		0	\$0
3138E1BV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100% 0	\$0.00	NA	0	\$0
Total		17	\$3,675,636.32	100% 0	\$0.00		0	\$0
3138E1BW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92		·			\$0
Total		23	\$5,428,569.92	100% 0	\$0.00	·'	0	\$0

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	JPMORGAN CHASE				-			\vdash	
3138E1BX4	BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97	85.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,649,166.05	14.63%	0	\$0.00	NA	0	\$0
Total		246	\$31,773,892.02	100%	0	\$0.00		0	\$0
3138E1BY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,201,414.00	100%	0	\$0.00		0	\$0
3138E1BZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	648	\$173,600,367.46	60.73%	0	\$0.00	NA	0	\$0
Total		1,081	\$285,837,494.89	100%	0	\$0.00		0	\$0
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3138E1F51	GUARANTY BANK F.S.B.	12	\$2,813,247.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,813,247.52	100%	0	\$0.00		0	\$0
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3138E1F69	GUARANTY BANK F.S.B.	7	\$1,196,326.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,196,326.31	100%	0	\$0.00		0	\$0
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3138E1F77	GUARANTY BANK F.S.B.	7	\$1,489,984.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,489,984.95	100%	0	\$0.00		0	\$0
3138E1F85	NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,166,767.70	56.84%	0	\$0.00	NA	0	\$0
Total		11	\$3,811,887.33	100%	0	\$0.00		0	\$0
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3138E1F93	NATIONSTAR MORTGAGE, LLC	2	\$419,500.00	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$853,000.00		-1	\$0.00	NA	0	\$(
Total		6	\$1,272,500.00	100%	0	\$0.00		0	\$0
3138E1FD4	CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$99,874.18	9.13%	0	\$0.00	NA	0	\$(
Total		15	\$1,093,962.18	100%	0	\$0.00		0	\$(
212001027		71	¢14 247 850 12	100%		\$0.00	NΙΛ	0	\$(
3138E1G27		71	\$14,247,859.13	10070		\$0.00	NA	U	φι

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Total	+	71	\$14,247,859.13	100%	U	\$0.00		0	\$(
3138E1G35	Unavailable	17	\$1,395,047.23	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,395,047.23	100%	0	\$0.00		0	\$(
3138E1G43	Unavailable	3	\$679,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$679,500.00	100%	\vdash	\$0.00		0	\$0
3138E1G50	Unavailable	2	\$704,700.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$704,700.00	100%	0_	\$0.00		0	\$0
3138E1GG6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$250,000.00	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,608,800.00		_	\$0.00	NA	0	\$0
Total		7	\$1,858,800.00	100%	0_	\$0.00		0	\$0
3138E1GH4	Unavailable	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,501,500.00	100%	-	\$0.00		0	\$0
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3138E1GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$720,700.00	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,044,450.00	59.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,765,150.00	100%	0_	\$0.00		0	\$(
3138E1GK7	Unavailable	9	\$2,072,350.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,072,350.00	100%		\$0.00		0	\$(
3138E1GL5	Unavailable	7	\$1,674,000.00	100%	0	\$0.00	NA	n	\$(
Total	Onavanaoic	7	\$1,674,000.00	100%		\$0.00		0	\$(
2120E1CM2	TT11-1-1-		Φ1 116 000 00	1000		\$0.00	NI A		
3138E1GM3 Total	Unavailable	4 4	\$1,116,000.00 \$1,116,000.00			\$0.00 \$0.00	NA	0	\$(\$(
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3138E1GN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00	60.95%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,801,350.00	39.05%	0	\$0.00	NA	0	\$(
Total		15	\$4,612,350.00	100%	0_	\$0.00		0	\$0
3138E1GP6	Unavailable	12	\$3,580,850.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$3,580,850.00	100%	0	\$0.00		0	\$(

3138E1GQ4	Unavailable	18	\$5,214,600.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,214,600.00			\$0.00		0	\$0
3138E1K97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%	0	\$0.00	NA	.0	\$0
	Unavailable	7	\$2,029,025.00	82.95%	0	\$0.00	NA	. 0	\$0
Total		8	\$2,446,025.00	100%	0	\$0.00		0	\$0
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3138E1LA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00		Ш	\$0.00	NA	Ш	\$0
Total		16	\$2,546,643.00	100%	0	\$0.00		0	\$0
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3138E1LB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA	.0	\$0
Total		10	\$2,491,500.05	100%	0	\$0.00		0	\$0
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3138E1LC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,539,675.21	100%	0	\$0.00		0	\$0
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3138E1LD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,925,308.88	100%	0	\$0.00		0	\$0
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3138E1LE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,877,501.92		_	\$0.00	NA	.0	\$0
Total		13	\$3,401,205.18	100%	0	\$0.00	'	0	\$(
3138E1LF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0	\$0.00	NA	. 0	\$0
	Unavailable	15	\$3,531,443.11	53.67%	0	\$0.00	NA	.0	\$(
Total		30	\$6,579,307.31	100%	-	\$0.00		0	\$(
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3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$986,988.86	40.75%	0	\$0.00	NA	. 0	\$(
Total		12	\$2,421,913.48	100%	0	\$0.00		0	\$(

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3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100% 0	\$0.00	NA	0	\$0
Total		19	\$3,666,252.62	100% 0	\$0.00		0	\$ 0
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100% 0	\$0.00	NA		\$0
Total		10	\$1,546,078.10	100% 0	\$0.00	'	0	\$ 0
3138E1PC5	Unavailable	12	\$2,763,100.00	1 1	\$0.00	NA		\$0
Total		12	\$2,763,100.00	100% 0	\$0.00		0	\$0
3138E1PD3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00	47.98% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,807,450.00	1 1	\$0.00	NA	1 1	\$0
Total		28	\$5,397,100.00	100% 0	\$0.00	!	0	\$0
3138E1PE1	Unavailable	35	\$7,810,750.00	100% 0	\$0.00	NA	0	\$0
Total	CHUTHING	35	\$7,810,750.00	t t	\$0.00			\$0
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3138E1PF8	Unavailable	22	\$5,299,900.00	1 1	\$0.00	NA		\$0
Total		22	\$5,299,900.00	100% 0	\$0.00		0	\$ 0
3138E1PG6	Unavailable	15	\$1,309,350.00	100% 0	\$0.00	NA	.0	\$0
Total		15	\$1,309,350.00	1 1	\$0.00			\$0
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3138E1PH4	Unavailable	13	\$1,097,250.00		\$0.00	NA		\$0
Total		13	\$1,097,250.00	100% 0	\$0.00			\$0
3138E1T64	Unavailable	20	\$1,723,900.00	100% 0	\$0.00	NA	0	\$0
Total	- 10 V	20	\$1,723,900.00		\$0.00			\$0
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3138E1TH0	Unavailable	10	\$3,013,150.00		\$0.00	NA	1 1	\$(
Total		10	\$3,013,150.00	100% 0	\$0.00		0	\$(
3138E1TJ6	Unavailable	7	\$2,369,950.00	100% 0	\$0.00	NA	.0	\$0
Total		7	\$2,369,950.00	1 1	\$0.00		1 1	\$(
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3138E1U39	Unavailable	6	\$1,535,150.00 \$1,535,150.00		\$0.00	NA		\$(
Total		6	\$1,535,150.00	100% 0	\$0.00		0	\$(
3138E1UW5	PROVIDENT FUNDING	6	\$2,239,200.00	47.35% 0	\$0.00	NA	0	\$(

	ASSOCIATES, L.P.	ĺ							
	Unavailable	8	\$2,489,700.00	52.65%	0	\$0.00	NA	0	\$0
Total		14	\$4,728,900.00	100%	0	\$0.00		0	\$0
3138E1UX3	Unavailable	14	\$4,122,400.00	100%	<u> </u>	\$0.00	NA	n	\$0
Total	Chavanaoic	14	\$4,122,400.00	100%	_	\$0.00	IVA	0	\$0 \$0
Total		17	φτ,122,400.00	100 /6		φυ.υυ		U	Ψ0
3138MTC21	GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41	1.34%	0	\$0.00	NA	0	\$0
Total		28	\$1,875,291.08	100%	0	\$0.00		0	\$0
3138MTC39	GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$107,200.00	10.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,231.48	100%	0	\$0.00		0	\$0
3138MTC47	1ST SOURCE BANK	7	\$918,804.17	22.81%	n	\$0.00	NA	Ω	\$0
p130ivi1C+/	GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00			\$0.00	NA		\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0	\$0.00	NA	0	\$0
Total		31	\$4,028,317.26	100%	0	\$0.00		0	\$0
	C A TEXT A V				+			H	
3138MTC54	GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,590,299.65	100%	0	\$0.00		0	\$0
2129MTCW5	1ST SOLIDCE DANIV	9	\$597 102 02	12 770/	0	90.00	NA	0	\$0
3138MTCW5	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	6	\$587,102.03 \$389,737.65	9.14%		\$0.00	NA NA		\$0 \$0

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	GUARANTY BANK F.S.B.	8	\$508,541.05	11.92%	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$73,100.00	1.71%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15					\$0
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0 \$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$620,578.62	14.56%	0 \$0.00	NA	0	\$0
Total		65	\$4,264,915.24	100%	0 \$0.00	,	0	\$0
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3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25%	0 \$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00	19.33%	\$0.00) NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$212,000.00	3.53%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66%	\$0.00) NA	0	\$0
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0 \$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$882,453.27	14.68%	0 \$0.00	NA	0	\$0
_	Unavailable	17					-	\$0
Total		62	\$6,010,584.53	100%	0 \$0.00	!	0	\$0
			****					**
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86%	0 \$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1%	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$129,200.00	7.47%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95%	0 \$0.00) NA	0	\$0
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0 \$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	4	\$225,338.43	13.03% 0	0 \$0.00	00 NA	0	\$0
	Unavailable	7	\$414,260.89	23.95%	0 \$0.00	00 NA	v 0	\$0
Total		30	\$1,729,456.81	100% 0	0 \$0.00	0	0	\$0
<u> </u>					<u> </u>		4	
3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95%	0 \$0.00	00 NA	10	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86% 0	0 \$0.00	00 NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$177,689.42	9.21% 0	0 \$0.00	00 NA	0	\$0
	HOMESTREET BANK	1	\$101,250.00	5.25% 0	0 \$0.00	00 NA	70	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93% 0	0 \$0.00	00 NA	0	\$0
	STATE FARM BANK, FSB	5	\$488,389.28	25.31% 0	0 \$0.00	00 NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$102,500.00				44	\$0
	Unavailable	2	\$196,400.00				70	\$0
Total		20	\$1,929,695.93	100% 0	0 \$0.00	0	0	\$0
31413CSH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100% 0	0 \$0.00	00 NA	0	\$0
Total		8	\$2,052,680.00	100%	0 \$0.00	0	0	\$0
31413CSJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00		·	00 NA	Ш	\$0
Total		12	\$3,058,800.00	100% 0	0 \$0.00	0	0	\$0
31413CSK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100% 0	0 \$0.00	00 NA	70	\$0
Total		16	\$4,021,500.00	100% 0	0 \$0.00	0	0	\$0
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31416QFE0	PHH MORTGAGE CORPORATION	32	\$5,181,849.55				$\bot \bot$	\$0
	Unavailable	35	\$5,691,311.23	1				\$(
Total		67	\$10,873,160.78	100% 0	90.00	0	0	\$(
31416QFF7	PHH MORTGAGE CORPORATION	6	\$1,452,724.65				$\bot \bot$	\$0
Total		6	\$1,452,724.65	100%	0 \$0.00	0	0	\$0

31417AM22	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89% 0	\$0.00	NA 0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88% 0	\$0.00	NA 0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	1	\$102,000.00	1.9% 0	\$0.00	NA 0	\$
	DORAL BANK	1	\$105,582.32	1.96% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28% 0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$91,000.00	1.69% 0	\$0.00	NA 0	\$
	FREMONT BANK	5	\$478,850.00	8.9% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$95,000.00	1.77% 0	\$0.00	NA 0	\$
	GECU	1	\$98,356.00	1.83% 0	\$0.00	NA 0	\$
	HOME STATE BANK	1	\$89,940.00	1.67% 0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91% 0	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01% 0	\$0.00	NA 0	\$
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95% 0	\$0.00	NA 0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65% 0	\$0.00	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59% 0	\$0.00	NA 0	\$

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	Unavailable	37	\$2,694,547.75	50.08% 0	\$0.00	NA 0	\$0
Total		65	\$5,380,350.87	100% 0	\$0.00	0	\$0
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$123,200.00	1.62% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$44,194.87	0.58% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$44,735.77	0.59% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$65,600.00	0.86% 0	\$0.00	NA 0	\$0
	BROKAW CREDIT UNION	1	\$35,000.00	0.46% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67% 0	\$0.00	NA 0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65% 0	\$0.00	NA 0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5% 0	\$0.00	NA 0	\$0
	CITIZENS BANK	1	\$29,500.00	0.39% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79% 0	\$0.00	NA 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$57,600.00	0.76% 0	\$0.00	NA 0	\$0
	COLE TAYLOR BANK	2	\$86,050.00	1.13% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83% 0	\$0.00	NA 0	\$0
	DU ONLY GF - AMERICAN BANK OF	1	\$49,600.00	0.65% 0	\$0.00	NA 0	\$0

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

CONSULTANTS INC NATIONWIDE ADVANTAGE	ASSOCIATION						
ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE 1 \$33,750.00 0.44% 0 \$0.00 NA0 \$ SOLUTIONS, LLC NEVADA FEDERAL FINANCIAL 1 \$61,750.00 0.81% 0 \$0.00 NA0 \$ SOLUTIONS, ORDERATION OLD FORT BANKING COMPANY PACIFIC CREST FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC 1 \$78,500.00 1.03% 0 \$0.00 NA0 \$ SOLUTIONS PACIFIC UNION FINANCIAL, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION OPPUILAR MORTGAGE CORPORATION POPUILAR MORTGAGE STILLWATER NATIONAL BANK & 1 \$80,192.49 1.05% 0 \$0.00 NA0 \$ SOLUTIONS SOLUTIONS SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTIONS NA0 \$ SOLUTION	MANAGEMENT	1	\$60,000.00	0.79% 0	\$0.00	NA	0 \$0
MORTGAGE 1 \$33,750.00 0.44% 0 \$0.00 NA 0 \$	ADVANTAGE MORTGAGE	3	\$160,000.00	2.1%	\$0.00	NA	0 \$0
FINANCIAL CORPORATION OLD FORT BANKING COMPANY PACIFIC CREST FEDERAL CREDIT 1 \$38.625.00 0.51% 0 \$0.00 NA 0 \$100 N	MORTGAGE	1	\$33,750.00	0.44% 0	\$0.00	NA	0 \$0
COMPANY	FINANCIAL	1	\$61,750.00	0.81% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$38,625.00 0.51% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		1	\$47,200.00	0.62%	\$0.00	NA	0 \$0
FINANCIAL, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA RPM MORTGAGE, INC. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STILLWATER NATIONAL BANK TOWNE MORTGAGE COMPANY MESTSTAR MORTGAGE STILZENS, NA ROBRIANCIAL SERVICES, INC. DBA SHORE MORTGAGE STILLWATER NATIONAL BANK RESCONDANY SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NAO SOLOD NA	FEDERAL CREDIT	1	\$38,625.00	0.51% 0	\$0.00	NA	0 \$0
CREDIT UNION		1	\$78,500.00	1.03%	\$0.00	NA	0 \$0
MORTGAGE CORPORATION Source CORPORATION CORPORATION Source So		1	\$42,504.34	0.56% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. 1 \$57,415.18 0.75% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	PINNACLE CAPITAL MORTGAGE	2	\$134,399.00	1.76% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE 2 \$132,000.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	POPULAR	1	\$57,415.18	0.75% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, 1 \$78,000.00 1.02% 0 \$0.00 NA 0 \$ SHORE FINANCIAL SERVICES, INC. DBA 1 \$71,250.00 0.93% 0 \$0.00 NA 0 \$ SHORE MORTGAGE STILLWATER NATIONAL BANK & 1 \$68,000.00 0.89% 0 \$0.00 NA 0 \$ TEXAS BANK 1 \$44,000.00 0.58% 0 \$0.00 NA 0 \$ TOWNE MORTGAGE 1 \$27,555.00 0.36% 0 \$0.00 NA 0 \$ WESTSTAR MORTGAGE, INC. 2 \$125,350.00 1.64% 0 \$0.00 NA 0 \$ WOOD COUNTY NATIONAL BANK 2 \$123,600.00 1.62% 0 \$0.00 NA 0 \$	PRIMEWEST MORTGAGE	2	\$132,000.00	1.73% 0	\$0.00	NA	0 \$0
INC. 1 \$78,000.00 1.02% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$80,192.49	1.05%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA 1 \$71,250.00 0.93% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	-	1	\$78,000.00	1.02% 0	\$0.00	NA	0 \$0
NATIONAL BANK & TRUST COMPANY 1 \$68,000.00 0.89% 0 \$0.00 NA 0 \$1 TEXAS BANK 1 \$44,000.00 0.58% 0 \$0.00 NA 0 \$1 TOWNE MORTGAGE COMPANY 1 \$27,555.00 0.36% 0 \$0.00 NA 0 \$1 WESTSTAR MORTGAGE, INC. 2 \$125,350.00 1.64% 0 \$0.00 NA 0 \$1 WOOD COUNTY NATIONAL BANK 2 \$123,600.00 1.62% 0 \$0.00 NA 0 \$1	SHORE FINANCIAL SERVICES, INC. DBA	1	\$71,250.00	0.93% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY 1 \$27,555.00 0.36% 0 \$0.00 NA 0 \$ WESTSTAR STAR MORTGAGE, INC. 2 \$125,350.00 1.64% 0 \$0.00 NA 0 \$ WOOD COUNTY NATIONAL BANK 2 \$123,600.00 1.62% 0 \$0.00 NA 0 \$	NATIONAL BANK &	1	\$68,000.00	0.89% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY 1 \$27,555.00 0.36% 0 \$0.00 NA 0 \$ WESTSTAR STAR MORTGAGE, INC. 2 \$125,350.00 1.64% 0 \$0.00 NA 0 \$ WOOD COUNTY NATIONAL BANK 2 \$123,600.00 1.62% 0 \$0.00 NA 0 \$	TEXAS BANK	1	\$44,000.00	0.58%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC. WOOD COUNTY NATIONAL BANK 2 \$125,350.00 1.64% 0 \$0.00 NA 0 \$ \$123,600.00 1.62% 0 \$0.00 NA 0 \$		1	\$27,555.00				
WOOD COUNTY NATIONAL BANK 2 \$123,600.00 1.62% 0 \$0.00 NA 0 \$	WESTSTAR	2	\$125,350.00	1.64% 0	\$0.00	NA	0 \$0
	WOOD COUNTY	2	\$123,600.00	1.62% 0	\$0.00	NA	0 \$0
	Unavailable	81	\$3,409,086.14	44.65% 0	\$0.00	NA	0 \$0

Total		159	\$7,626,673.49	100%	0	\$0.00		0	\$0
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	O	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$8,942,855.92	35.78%	0	\$0.00	NA	0	\$0
Total		41	\$25,003,603.26	100%	0	\$0.00		0	\$0
					H			+	
31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43%	-		NA	+	
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$1,101,500.00	2.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$719,094.14	1.43%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85%	0	\$0.00	NA	0	\$0
		4	\$2,584,900.00	5.13%	0	\$0.00	NA	0	\$0

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	KINECTA FEDERAL CREDIT UNION						
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17% 0	\$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$608,300.00	1.21% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79% 0	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60	1.44% 0	\$0.00	NA 0	
	Unavailable	33	\$21,696,301.63		\$0.00	NA 0	1
Total		78	\$50,436,294.23	100% 0	\$0.00	0	\$0
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$387,800.00	5.14% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64% 0	\$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$315,500.00	4.18% 0	\$0.00	NA 0	\$0

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	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$185,732.01	2.46% 0	\$0.00	NA 0	\$0
	UNION		Ψ105,752.01	2.40 /0 0	ΨΟ.ΟΟ	1171	ΨΟ
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77% 0	\$0.00	NA 0	\$0
	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19% 0	\$0.00	NA 0	\$0
	LA SALLE STATE BANK	1	\$266,000.00	3.53% 0	\$0.00	NA 0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89% 0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14% 0	\$0.00	NA 0	\$0
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41% 0	\$0.00	NA 0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF	1	\$275,800.00	3.66% 0	\$0.00	NA 0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$237,500.00		\$0.00	NA 0	
	Unavailable	4	\$1,156,300.00		\$0.00	NA 0	
Total	+	30	\$7,540,078.15	100% 0	\$0.00	0	\$0
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$700,600.00	0.35% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	6	\$1,362,703.00	0.68% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$424,000.00	0.21% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0	\$0

ALTRA FEDERAL CREDIT UNION	5	\$1,201,150.00	0.6% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	Ξ 3	\$736,100.00	0.37% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,800.00			NA	\$0
AMERICAHOMEKEY INC	7, 1	\$366,000.00	0.18% 0	\$0.00	NA	90 \$0
AMERICAN BANK	2	\$371,100.00	0.18%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAI CREDIT UNION	L 5	\$1,122,142.42	0.56% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0
AMERICAN SAVING BANK, F.S.B.	S 3	\$919,735.00	0.46% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	9	\$2,129,400.00	1.06% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Г 4	\$1,045,800.00	0.52% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	5	\$948,100.00	0.47% 0	\$0.00	NA	90 \$0
ARKANSAS FEDERA CREDIT UNION	L 1	\$297,151.77	0.15% 0	\$0.00	NA	\$0
ASSOCIATED BANK NA	, 8	\$2,350,412.35	1.17% 0	\$0.00	NA	0 \$0
AUBURNBANK	2	\$493,500.00	0.24% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	13	\$3,042,780.00	1.51% 0	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$160,800.00	0.08%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	·	0.19% 0	\$0.00	NA	0 \$0
BANK MUTUAL	2			1		
BANK OF HAWAII	11	\$4,390,550.00	2.18% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$381,855.00			NA	0 \$0
BANK OF STANLY	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$490,000.00	0.24% 0	\$0.00	NA	
BANK OF THE WEST	1	\$162,000.00	0.08% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$418,350.00			NA	0 \$0
	3	\$1,000,850.00	0.5% 0	\$0.00	NA	0 \$0

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	2	\$537,500.00	0.27% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$210,500.00	0.1% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4% 0		NA 0	\$0
BLACKHAWK BANK	3	\$470,500.00	0.23% 0	\$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$959,500.00	0.48% 0		NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$218,800.00	0.11% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$578,410.00	0.29% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11% 0	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$558,250.00	0.28% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32% 0	\$0.00	NA 0	\$0
	9	\$3,178,300.00	1.58% 0	\$0.00	NA 0	\$0

COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	2	\$624,000.00	0.31%	\$0.00	NA (\$0
COLUMBIA CREDIT UNION	1	\$281,500.00	0.14%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$373,100.00	0.19%	\$0.00	NA (\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00	0.09% 0	\$0.00	NA (\$0
CREDIT UNION WEST	1	\$207,200.00	0.1%	\$0.00	NA (\$0
DEAN COOPERATIVE BANK	1	\$262,000.00	0.13%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13%	\$0.00	NA	\$0
DENALI STATE BANK	2	\$510,000.00	0.25%	\$0.00	NA (\$0
DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62% 0	\$0.00	NA	\$0
DIME BANK	3	\$1,001,000.00	0.5%	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$433,100.00	0.21% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15%	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08%	\$0.00	NA	\$0
FARMERS BANK & TRUST	9	\$2,874,184.00	1.43%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$1,586,325.00	0.79% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3% 0	\$0.00	NA	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2% 0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$168,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	14	\$4,741,932.00	2.35% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,850,000.00	2.9% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$606,300.00	0.3% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$875,423.66	0.43% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$330,000.00	0.16% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.1% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3% 0	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09% 0	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$199,705.36	0.1% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$461,297.00	0.23% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$359,600.00	0.18%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$302,500.00	0.15% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$532,000.00	0.26% 0	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	2	\$402,000.00	0.2% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$203,600.00	0.1% 0	\$0.00	NA	0 \$0

JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4% 0	\$0.00	NA (\$0
LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,200.00	1.82% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$677,000.00	0.34% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	\$0
LEADER BANK, N.A.	7	\$2,633,500.00	1.31% 0	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	2	\$617,500.00	0.31% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$563,000.00	0.28% 0	\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	3	\$1,000,952.29	0.5% 0	\$0.00	NA (\$0
MAGNA BANK	2	\$648,800.00	0.32% 0	\$0.00	NA () \$0
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.15% 0			
MARINE BANK	5	\$1,081,793.69	0.54% 0	\$0.00	NA () \$0
MECHANICS SAVINGS BANK	1	\$248,000.00	0.12% 0			
MEMBERS MORTGAGE COMPANY INC.	2	\$481,000.00	0.24% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00				
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.16% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14% 0	\$0.00	NA	\$0
	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0

MISSOULA FEDERAL CREDIT UNION						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$220,800.00	0.11% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$242,000.00		·		
NCB, FSB	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00				
NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$251,750.00	0.12% 0	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$222,700.00	0.11% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$512,900.00			NA 0	\$(
OPES ADVISORS, INC	1	\$625,500.00	0.31% 0	\$0.00	NA 0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1% 0	\$0.00	NA 0	\$(
ORRSTOWN BANK	1	\$312,000.00	0.15% 0	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	1	\$290,000.00				
PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35% 0	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL	2	\$459,600.00	0.23% 0	\$0.00	NA 0	\$(

ASSOCIATION		I				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49% 0	\$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62% 0	\$0.00	NA 0	\$0
PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$637,000.00	0.32%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$151,000.00	0.07%	\$0.00	NA 0	\$0
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$7,121,231.00	3.53% 0	\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	6	\$2,651,500.00	1.32% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$257,000.00	0.13% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$216,763.15	0.11% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	2	\$475,500.00	0.24% 0	\$0.00	NA 0	\$0

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ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$353,800.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$443,200.00	0.22%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$215,570.00	0.11%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	4	\$787,589.02	0.39%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK						ļ		
	UNITY BANK	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$613,000.00				NA	0	\$0
	VERITY CREDIT UNION	4	\$922,600.00	0.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,666,900.00	0.83%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$235,549.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00		Ш	·	NA	0	\$0
<u> </u>	WESTBURY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$240,925.00		Ш	· ·	NA	ш	\$0
	Unavailable	141	\$41,119,100.95		-		NA	0	\$0
Total		728	\$201,452,069.98	100%	0	\$0.00	!	0	\$0
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$685,750.00	10.26%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$100,000.00		Ш		NA	₩	\$0
<u> </u>	MIDFIRST BANK	4	\$370,000.00	5.53%	0	\$0.00	NA	0	\$0
<u> </u>	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00		Ш	·	NA	ш	\$0
	Unavailable	16		23.08%	\boldsymbol{T}		NA		\$0
Total		69	\$6,686,093.31	100%	0	\$0.00	!	0	\$0
31417AM97	AMERICAN INTERNET	6	\$698,327.00	17.56%	0	\$0.00	NA	0	\$0

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	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76% 0	\$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$121,000.00	3.04% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2% 0		NA	
	Unavailable	7	\$802,600.00	20.17% 0		NA	
Total		34	\$3,977,763.00	100% 0	\$0.00		0 \$0
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06% 0	\$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91% 0	\$0.00	NA	0 \$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03% 0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST	1	\$291,300.00	1.47% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66% 0	\$0.00	NA	0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07% 0	\$0.00	NA	0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38% 0	\$0.00	NA	0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33% 0	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79% 0	\$0.00	NA	0 \$0

	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$1,757,700.00	8.89% 0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23% 0	\$0.00	NA		\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77% 0	\$0.00	NA	.0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56% 0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19% 0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$977,500.00	4.95% 0	\$0.00	NA	Н	\$0
	RABOBANK, N.A.	1	\$196,000.00	0.99% 0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	1.52% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$998,500.00	5.05% 0	\$0.00	NA	.0	\$0
	SAFE CREDIT UNION	6	\$871,892.22	4.41% 0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,000.00	0.56% 0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42% 0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$231,500.00	1.17% 0	\$0.00	NA	Н	\$0
	WILSHIRE BANK	1	\$244,662.46	1.24% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42% 0	\$0.00	NA	Н	\$0
	Unavailable	25	\$5,916,906.24	29.95% 0	\$0.00	NA	0	\$0
Total		98	\$19,762,235.01	100% 0	\$0.00		0	\$0
21417 ANANG		2	# 2 00 010 65	2.02%	Φ0.00	». T. A		<u></u>
31417AMN6	BANK OF THE WEST BAXTER CREDIT	1	\$288,819.65 \$160,900.00	3.02% 0 1.68% 0	\$0.00 \$0.00	NA NA		\$0 \$0
	UNION BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51% 0	\$0.00	NA	H	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	1.73% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$141,000.00	1.47%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16% 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$238,600.00	2.5%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88%	\$0.00	NA	0 \$
OPES ADVISORS, INC	2	\$476,000.00	4.98%	\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$341,800.00	3.57% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$155,250.00	1.62%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	3	\$891,000.00	9.32% 0	\$0.00	NA	0 \$6
SAFE CREDIT UNION	1	\$86,250.00	0.9%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24%	\$0.00	NA	0 \$6
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71% 0	\$0.00	NA	0 \$6
STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02%	\$0.00	NA	0 \$6
SWBC MORTGAGE	1	\$77,500.00	0.81%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75%	\$0.00	NA	0 \$6
YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12%	\$0.00	NA	0 \$6

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	Unavailable	7	\$2,037,000.00	21.31%	o	\$0.00	NA	0	\$0
Total	Onavanaore	44	\$9,562,804.36	1			1712	0	\$0 \$0
lotai	+		Ψ/9υθ#9υυ 11υυ	100 /2	Й	ΨΟΨΟ		H	
31417AMP1	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64%	0	\$0.00	NA	. 0	\$0
	CHELSEA GROTON BANK	4	\$485,900.00	7.99%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$330,000.00	5.43%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$188,000.00	3.09%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13%	0	\$0.00	NA	.0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92%	0	\$0.00	NA	.0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$224,000.00	3.68%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$482,000.00	7.93%	0	\$0.00	NA	.0	\$0
	MILFORD BANK, THE	6	\$696,800.00	11.46%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$348,800.00			\$0.00	NA	Ħ	
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.76%	0	\$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$395,350.00	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,204,000.00		_	\$0.00	NA		1
Total		40	\$6,081,450.00	100%	0	\$0.00	!	0	\$0
31417AMQ9	ALPINE BANK & TRUST CO.	1	\$122,223.64	1.25%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$73,150.00	0.75%	0	\$0.00	NA	0	\$(
	AMERICAN BANK	2	\$293,699.29	2.99%	0	\$0.00	NA	0	\$(
<u> </u>	ANCHORBANK FSB	8	\$986,500.00	10.05%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0	\$0.00	NA	.0	\$(
	BANK FIRST NATIONAL	2	\$207,000.00		Ш	·	NA	₩	
<u> </u>	BANK MUTUAL	4	\$357,033.85	3.64%	0	\$0.00	NA	. 0	\$0
	BAXTER CREDIT UNION	1	\$154,200.00		Ш		NA	₩	
	BLACKHAWK BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	. 0	\$(

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	COMMUNITY STATE BANK	1	\$53,200.00	0.54%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76% (\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	\$0.00	NA	0	\$0
_	LANDMARK CREDIT UNION	4	\$584,670.38	5.96% (\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25% (\$0.00	NA	0	\$0
	THE PARK BANK	3	\$339,600.00	3.46%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$108,700.00	1.11% (\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52% (\$0.00	NA	.0	\$0
	Unavailable	8	\$869,836.57	8.85% (\$0.00	NA	0	\$0
Total		83	\$9,816,017.77	100%	\$0.00		0	\$0
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05% (\$0.00	NA	.0	\$0
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$467,520.19	2.19% (\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3		1.67% (NA	.0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$1,409,300.00	6.6% (\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	\$0.00	NA	0	\$0

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

4	\$475,688.00	2.23%	0 \$0.00	NA	0 \$0
1	\$115,000.00	0.54%	0 \$0.00	NA	0 \$0
1	\$123,000.00	0.58%	0 \$0.00	NA	0 \$0
2	\$241,300.00	1.13%	0 \$0.00	NA	0 \$0
1	\$120,000.00	0.56%	\$0.00	NA	0 \$0
1	\$118,400.00	0.55%	\$0.00	NA	0 \$0
1	\$119,250.00	0.56%	\$0.00	NA	0 \$0
1	\$119,100.00	0.56%	\$0.00	NA	0 \$0
1	\$116,000.00	0.54%	0 \$0.00	NA	0 \$0
2	\$231,700.00	1.08%	\$0.00	NA	0 \$0
3	\$348,206.23	1.63%	0 \$0.00	NA	0 \$0
3	\$348,310.00	1.63%	0 \$0.00	NA	0 \$0
1	\$115,000.00	0.54%	\$0.00	NA	0 \$0
7	\$815,615.32	3.82%	0 \$0.00	NA	0 \$0
1	\$124,800.00	0.58%	0 \$0.00	NA	0 \$0
1	\$112,000.00	0.52%	\$0.00	NA	0 \$0
4	\$468,300.00	2.19%	0 \$0.00	NA	0 \$0
1	\$121,000.00	0.57%	0 \$0.00	NA	0 \$0
1	\$117,900.00	0.55%	0 \$0.00	NA	0 \$0
1	\$119,900.00	0.56%	0 \$0.00	NA	0 \$0
3	\$345,000.00	1.61%	0 \$0.00	NA	0 \$0
1	\$121,200.00	0.57%	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 2 \$241,300.00 1 \$120,000.00 1 \$118,400.00 1 \$119,100.00 1 \$116,000.00 2 \$231,700.00 3 \$348,206.23 3 \$348,310.00 1 \$115,000.00 7 \$815,615.32 1 \$124,800.00 1 \$112,000.00 1 \$117,900.00 1 \$117,900.00 1 \$117,900.00 3 \$345,000.00	1 \$115,000.00 0.54% 1 \$123,000.00 0.58% 2 \$241,300.00 1.13% 1 \$120,000.00 0.56% 1 \$118,400.00 0.55% 1 \$119,100.00 0.56% 1 \$116,000.00 0.56% 1 \$116,000.00 0.54% 2 \$231,700.00 1.08% 3 \$348,206.23 1.63% 3 \$348,310.00 1.63% 4 \$115,000.00 0.54% 7 \$815,615.32 3.82% 1 \$112,000.00 0.58% 1 \$121,000.00 0.52% 4 \$468,300.00 2.19% 1 \$117,900.00 0.55% 1 \$119,900.00 0.56% 3 \$345,000.00 1.61%	1 \$115,000.00 0.54% 0 \$0.00 1 \$123,000.00 0.58% 0 \$0.00 2 \$241,300.00 1.13% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00 1 \$118,400.00 0.55% 0 \$0.00 1 \$119,250.00 0.56% 0 \$0.00 1 \$119,100.00 0.56% 0 \$0.00 1 \$116,000.00 0.54% 0 \$0.00 2 \$231,700.00 1.08% 0 \$0.00 3 \$348,206.23 1.63% 0 \$0.00 3 \$348,310.00 1.63% 0 \$0.00 4 \$115,000.00 0.54% 0 \$0.00 5 \$815,615.32 3.82% 0 \$0.00 1 \$112,000.00 0.58% 0 \$0.00 4 \$468,300.00 2.19% 0 \$0.00 4 \$468,300.00 0.57% 0 \$0.00 1 \$117,900.00 0.55% 0 \$0.00 1 \$119,900.00 0.56% 0 \$0.00 3 \$345,000.00 1.61% 0 \$0.00	1 \$115,000.00 0.54% 0 \$0.00 NA 1 \$123,000.00 0.58% 0 \$0.00 NA 2 \$241,300.00 1.13% 0 \$0.00 NA 1 \$120,000.00 0.56% 0 \$0.00 NA 1 \$118,400.00 0.55% 0 \$0.00 NA 1 \$119,250.00 0.56% 0 \$0.00 NA 1 \$119,100.00 0.56% 0 \$0.00 NA 1 \$116,000.00 0.54% 0 \$0.00 NA 2 \$231,700.00 1.08% 0 \$0.00 NA 3 \$348,206.23 1.63% 0 \$0.00 NA 3 \$348,310.00 1.63% 0 \$0.00 NA 1 \$115,000.00 0.54% 0 \$0.00 NA 1 \$115,000.00 0.54% 0 \$0.00 NA 1 \$115,000.00 0.54% 0 \$0.00 NA 1 \$115,000.00 0.54% 0 \$0.00 NA 1 \$115,000.00 0.54% 0 \$0.00 NA 1 \$117,000.00 0.55% 0 \$0.00 NA 1 \$112,000.00 0.55% 0 \$0.00 NA 1 \$112,000.00 0.55% 0 \$0.00 NA 1 \$117,900.00 0.55% 0 \$0.00 NA 1 \$117,900.00 0.55% 0 \$0.00 NA 1 \$117,900.00 0.55% 0 \$0.00 NA 1 \$119,900.00 0.55% 0 \$0.00 NA

ORIENTAL BANK AND TRUST							
PIONEER BANK	1	\$117,000.00	0.55%	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$113,300.00	0.53%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,500.00	1.67% (\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$117,900.00	0.55%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$124,000.00	0.58% (\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56% (\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16% (\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$114,500.00	0.54%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1%	\$0.00	NA	0	\$0
SUTTON BANK	1	\$113,600.00	0.53% (\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$124,000.00	0.58%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$123,000.00	0.58%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$117,200.00	0.55%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$114,000.00	0.53%	\$0.00	NA	0	\$0
	1	\$111,900.00	0.52% (\$0.00	NA	Λ	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	Unavailable	34	\$4,019,074.51	18.81% 0	\$0.00	NA 0	\$0
Total		182	\$21,364,333.14	100% 0	\$0.00	0	\$0
31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0	\$0
ALA FED	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$364,179.51	0.14% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$586,800.00	0.23% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$860,700.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,616.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$646,759.37	0.26% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	11	\$2,559,500.00	1.02% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16% 0	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98% 0	\$0.00	NA 0	\$0

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ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11% 0	\$0.00	NA	\$0
AURORA BANK FSB	2	\$433,400.00	0.17% 0	\$0.00	NA () \$(
AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14%	\$0.00	NA	\$0
AVIDIA BANK	2	\$524,500.00	0.21% 0	\$0.00	NA () \$0
BANCORPSOUTH BANK	16	\$3,801,394.14	1.51% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$208,500.00	0.08%	\$0.00	NA (\$0
BANK MUTUAL	8	\$1,601,606.04	0.64% 0	\$0.00	NA (
BANK OF HAWAII	3	\$740,000.00	0.29% 0	\$0.00	NA () \$0
BANK OF SPRINGFIELD	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0
BANK OF THE CASCADES	2	\$462,500.00	0.18% 0	\$0.00	NA	
BANK OF THE WEST	21	\$5,503,801.05	2.18% 0	\$0.00	NA () \$0
BANK OF WASHINGTON	1	\$157,250.00	0.06% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0
BANKERS BANK	1	\$187,000.00	0.07% 0	\$0.00	NA (\$0
BANNER BANK	1	\$374,000.00	0.15% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	5	\$1,729,040.00	0.69% 0	\$0.00	NA (\$0
BELLCO CREDIT UNION	3	\$570,200.00	0.23% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1% 0	\$0.00	NA (\$0
BROKER SOLUTIONS, INC. DBA NEW	5	\$1,500,500.00	0.6% 0	\$0.00	NA (\$0

AMERICAN FUNDING						
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA) \$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,610,400.00	0.64% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64%	\$0.00	NA	\$0
CARROLLTON BANK	4	\$1,340,600.00	0.53% 0	\$0.00	NA) \$0
CASHCALL, INC.	9	\$2,289,000.00	0.91% 0	\$0.00	NA) \$0
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA) \$0
CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0
CHARLES RIVER BANK	2	\$450,500.00	0.18% 0	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$380,000.00	0.15% 0	\$0.00	NA) \$0
CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	5	\$1,703,000.00	0.68% 0	\$0.00	NA) \$0
COLONIAL SAVINGS FA	1	\$173,546.71	0.07% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$472,800.00	0.19% 0	\$0.00	NA) \$0
COTTAGE SAVINGS BANK	1	\$403,000.00	0.16% 0	\$0.00	NA) \$0
COVANTAGE CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0

1	\$290,000.00	0.12%	\$0.00	NA	0	\$0
2	\$389,850.00	0.15%	\$0.00	NA	0	\$0
1	\$228,000.00	0.09%	\$0.00	NA	0	\$0
1	\$247,000.00	0.1%	\$0.00	NA	0	\$0
1	\$289,100.00	0.11%	\$0.00	NA	0	\$0
1	\$330,400.00	0.13%	\$0.00	NA	0	\$0
6	\$1,524,800.00	0.6%	\$0.00	NA	0	\$0
4	\$761,906.00	0.3%	\$0.00	NA	0	\$0
6	\$1,469,211.78	0.58%	\$0.00	NA	0	\$0
1	\$320,000.00	0.13% (\$0.00	NA	0	\$0
1	\$228,800.00	0.09%	\$0.00	NA	0	\$0
1	\$169,000.00	0.07%	\$0.00	NA	0	\$0
1	\$171,762.54	0.07%	\$0.00	NA	0	\$0
4	\$726,000.00	0.29%	\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0
3	\$640,455.00	0.25%	\$0.00	NA	0	\$0
26	\$6,339,912.00	2.51%	\$0.00			\$0
5	\$1,665,000.00	0.66%	\$0.00	NA	0	\$0
3	\$585,750.00	0.23%	\$0.00	NA	O	\$0
1	\$231,000.00	0.09%	\$0.00	NA	0	\$0
2	\$389,250.00	0.15%	\$0.00	NA	0	\$0
	2 1 1 1 1 1 6 4 6 1 1 1 3 26 5 3	2 \$389,850.00 1 \$228,000.00 1 \$247,000.00 1 \$289,100.00 1 \$330,400.00 6 \$1,524,800.00 4 \$761,906.00 6 \$1,469,211.78 1 \$320,000.00 1 \$169,000.00 1 \$171,762.54 4 \$726,000.00 1 \$1775,000.00 26 \$6,339,912.00 26 \$6,339,912.00 3 \$585,750.00 1 \$231,000.00	2 \$389,850.00 0.15% 0 1 \$228,000.00 0.09% 0 1 \$247,000.00 0.1% 0 1 \$289,100.00 0.11% 0 1 \$330,400.00 0.13% 0 6 \$1,524,800.00 0.6% 0 4 \$761,906.00 0.3% 0 6 \$1,469,211.78 0.58% 0 1 \$320,000.00 0.13% 0 1 \$228,800.00 0.09% 0 1 \$169,000.00 0.07% 0 1 \$171,762.54 0.07% 0 4 \$726,000.00 0.29% 0 1 \$175,000.00 0.29% 0 26 \$6,339,912.00 2.51% 0 5 \$1,665,000.00 0.66% 0 3 \$585,750.00 0.23% 0 1 \$231,000.00 0.09% 0	2 \$389,850.00 0.15% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$289,100.00 0.11% 0 \$0.00 1 \$330,400.00 0.13% 0 \$0.00 4 \$761,906.00 0.3% 0 \$0.00 4 \$761,906.00 0.3% 0 \$0.00 5 \$1,469,211.78 0.58% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 1 \$171,762.54 0.07% 0 \$0.00 4 \$726,000.00 0.29% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 3 \$640,455.00 0.25% 0 \$0.00 5 \$1,665,000.00 0.66% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 3 \$585,750.00 0.23% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00	2 \$389,850.00 0.15% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$247,000.00 0.1% 0 \$0.00 NA 1 \$289,100.00 0.11% 0 \$0.00 NA 1 \$330,400.00 0.13% 0 \$0.00 NA 6 \$1,524,800.00 0.6% 0 \$0.00 NA 4 \$761,906.00 0.3% 0 \$0.00 NA 6 \$1,469,211.78 0.58% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$3228,800.00 0.09% 0 \$0.00 NA 1 \$171,762.54 0.07% 0 \$0.00 NA 1 \$171,762.54 0.07% 0 \$0.00 NA 1 \$171,762.54 0.07% 0 \$0.00 NA 26 \$6,339,912.00 0.25% 0 \$0.00 NA 3 \$640,455.00 0.25% 0 \$0.00 NA 5 \$1,665,000.00 0.66% 0 \$0.00 NA 3 \$585,750.00 0.23% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA	2 \$389,850.00 0.15% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 1 \$247,000.00 0.1% 0 \$0.00 NA 0 1 \$289,100.00 0.11% 0 \$0.00 NA 0 1 \$330,400.00 0.13% 0 \$0.00 NA 0 6 \$1,524,800.00 0.6% 0 \$0.00 NA 0 4 \$761,906.00 0.3% 0 \$0.00 NA 0 1 \$3228,800.00 0.13% 0 \$0.00 NA 0 1 \$3228,800.00 0.13% 0 \$0.00 NA 0 1 \$169,000.00 0.13% 0 \$0.00 NA 0 1 \$171,762.54 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.29% 0 \$0.00 NA 0 1 \$175,000.00 0.29% 0 \$0.00 NA 0 26 \$6,339,912.00 2.51% 0 \$0.00 NA 0 3 \$585,750.00 0.23% 0 \$0.00 NA 0 1 \$231,000.00 0.66% 0 \$0.00 NA 0 1 \$231,000.00 0.66% 0 \$0.00 NA 0

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$425,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41% 0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21% 0	\$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,500.00	0.16% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$885,500.00	0.35% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6% 0	\$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF SUFFIELD	1	\$382,000.00	0.15% 0	\$0.00	NA 0	\$(
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THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	22	\$6,155,665.00	2.44% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1% 0	\$0.00	NA	0 \$
FREMONT BANK	14	\$3,154,988.00	1.25% 0	\$0.00	NA	0 \$
FULTON BANK	7	\$1,497,500.00	0.59% 0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$191,600.00	0.08%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$
GMFS, LLC	2	\$424,800.00	0.17% 0	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08%	\$0.00	NA	0 \$
GREAT WESTERN BANK	8	\$1,695,400.00	0.67% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08% 0	\$0.00	NA	0 \$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07% 0	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$626,316.00	0.25% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$524,900.00	0.21%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09% 0	\$0.00	NA	0 \$
SAVINGS BANK	1	\$220,120.00	0.07/0	ψο.σο	1,111	Ψ

HOME FINANCING CENTER INC.	1	\$185,100.00	0.07% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$390,000.00	0.15% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$339,000.00	0.13% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$157,000.00	0.06% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17% 0	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$162,000.00	0.06% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$161,700.00	0.06% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	7	\$2,001,700.00	0.79% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08% 0	\$0.00	NA 0	\$0
	1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MAGNA BANK	1	\$214,900.00	0.09% 0	\$0.00	NA (0 \$0
MARINE BANK	3	\$669,400.00	0.27% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA (0 \$0
MECHANICS SAVINGS BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16% 0	\$0.00		
MIDWESTONE BANK	1	\$183,497.00	0.07% 0	\$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$647,700.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$221,800.00	0.09% 0	\$0.00	NA (0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0 \$0

AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15% 0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$194,400.00	0.08% 0	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07% 0			\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35% 0	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0		NA 0	\$0
OAK BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$475,000.00	0.19% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	6	\$1,925,500.00	0.76% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$387,000.00	0.15% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$1,087,508.82	0.43% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44% 0	\$0.00	NA 0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17% 0	\$0.00	NA 0	\$0
	4	\$1,037,200.00	0.41%	\$0.00	NA 0	\$0

PREMIER AMERICA CREDIT UNION							
PRIMEBANK	1	\$287,000.00	0.11%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$883,500.00	0.35%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$503,904.00	0.2%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,254,127.26	3.27% (\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$472,593.14	0.19%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$2,456,700.00	0.97%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$174,251.86	0.07%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1% (\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$691,296.69	0.27%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0
	1	\$156,248.03	0.06%	\$0.00	NA	0	\$0

SPIRIT OF FEDERAL UNION									
STANDAR AND TRUS COMPANY	ST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDAR MORTGAO CORPORA	GE	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0
STATE BA TRUST	NK AND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BA CROSS PL		2	\$818,200.00	0.32%	0	\$0.00	NA	0	\$0
STEARNS INC.	LENDING,	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0
& TRUST	ARDS BANK GE	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT (UNION		9	\$1,822,626.00	0.72%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT U	R FEDERAL UNION	3	\$590,672.61	0.23%	0	\$0.00	NA	0	\$0
SWBC MO	ORTGAGE	2	\$576,650.00	0.23%	0	\$0.00	NA	0	\$0
	K OF MAINE	1	\$260,000.00	1					\$0
THE GOLI CREDIT U	DEN 1	3	\$670,910.29						\$0
	IONAL B&T	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0
THE NATION BANK OF INDIANAR	IONAL	5	\$1,793,800.00	0.71%	0	\$0.00			\$0
THE PARK	ζ BANK	8	\$1,944,595.00	0.77%	0	\$0.00	NA	0	\$0
THE SUMN FEDERAL UNION		1	\$235,668.97	0.09%	0	\$0.00			\$0
THIRD FEI SAVINGS		3	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0
THREE RI' FEDERAL UNION	. CREDIT	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FE CREDIT U		4	\$1,055,213.00		Ш	·	NA	0	\$0
TRISTAR I	BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$(
TRUMARK	•	1	\$200,000.00						\$0
L					Ь.		l		

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$356,250.00	0.14% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,856,817.66	0.74% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$1,416,400.00	0.56% 0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,202,600.00	0.48% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86	0.19% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$324,800.00		\$0.00	NA		\$0
	WESTBURY BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$401,000.00	0.16% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$316,626.76	0.13% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA		\$0
	Unavailable	193	\$55,803,712.29	22.16% 0	\$0.00	NA	0	\$0
Total		960	\$252,149,026.15	100% 0	\$0.00		0	\$0
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03% 0	\$0.00	NA	0	\$0

r							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01% 0	0 \$0.00	0 NA	\$0 \$0
	AMERISAVE MORTGAGE CORPORATION	8	\$772,326.79	7.89%	0 \$0.00	0 NA	0 \$0
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4%	0 \$0.00	0 NA	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76%	0 \$0.00	0 NA	\$0 \$0
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84%	0 \$0.00	0 NA	\$0 \$0
	FIRST AMERICAN BANK	1	\$87,500.00	0.89%	0 \$0.00	0 NA	\$0 \$0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07%	0 \$0.00	0 NA	
	MIDFIRST BANK	2	\$200,800.00	2.05%	0 \$0.00	0 NA	0 \$0
	STAR FINANCIAL GROUP, INC.	5	\$497,600.00	5.09%	0 \$0.00	0 NA	0 \$0
	Unavailable	14	\$1,366,306.81	13.97%	0 \$0.00	0 NA	0 \$0
Total		102	1	1		_	0 \$0
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81% 0	0 \$0.00	0 NA	\$0 \$0
	AMERISAVE MORTGAGE CORPORATION	6	\$693,192.00	6.44%	0 \$0.00	0 NA	\$0 \$0
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	0 \$0.00	0 NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12% 0	0 \$0.00	0 NA	0 \$0
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	0 \$0.00	0 NA	\$0 \$0
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0 \$0.00	0 NA	\$0 \$0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96%	0 \$0.00	0 NA	\$0 \$0
	STAR FINANCIAL GROUP, INC.	4	,,				
	Unavailable	26		t t			
Total		92	\$10,759,582.72	100%	90.00	<u> </u>	0 \$0
31417AMV8	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$319,066.00	4.22% 0	0 \$0.00	0 NA	0 \$0

	AIMLOAN.COM	1		П	1	1	
	AMERISAVE MORTGAGE CORPORATION	4	\$286,500.00	3.79% 0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89% 0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08% 0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55% 0	\$0.00	NA	\$0
	MIDFIRST BANK	3	\$206,400.00	2.73% 0	\$0.00	NA (90 \$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.06% 0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68% 0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96		\$0.00	NA	
	Unavailable	12	\$841,327.60		\$0.00	NA (
Total		115	\$7,568,477.37	100% 0	\$0.00	(\$0
31417AMW6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69% 0	\$0.00	NA	50 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68% 0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$235,300.00	1.32% 0	\$0.00	NA	·
	BANK OF THE WEST	7	\$829,523.07	4.67% 0	\$0.00	NA () \$0
<u> </u>	BLACKHAWK BANK	1	\$110,000.00		\$0.00	NA (
<u> </u>	CASHCALL, INC.	2	\$238,000.00	1.34% 0	\$0.00	NA () \$0
	CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69% 0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$124,500.00	0.7% 0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$123,800.00	0.7% 0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64% 0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00		\$0.00	NA	
	DFCU FINANCIAL	2	\$230,000.00		\$0.00	NA (1
	DU ONLY GF - AMERICAN BANK OF	1	\$110,500.00	0.62% 0	\$0.00	NA	\$0

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST	1	\$111,300.00	0.63% 0	\$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	2	\$223,500.00	1.26% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$112,100.00	0.63% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$(
FREMONT BANK	13	\$1,492,836.11	8.41% 0	\$0.00	NA 0	\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$0
GECU	1	\$119,611.00	0.67% 0	\$0.00	NA 0	\$(
GEO-CORP, INC.	1	\$112,500.00	0.63% 0	\$0.00	NA 0	\$(
GMFS, LLC	1	\$112,500.00	0.63% 0	\$0.00	NA 0	\$(
GREAT WESTERN BANK	1	\$115,000.00	0.65% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$112,700.00	0.63% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$232,510.00	1.31% 0	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	2	\$237,904.83	1.34% 0	\$0.00	NA 0	\$(
HOME LOAN CENTER, INC.	5	\$571,200.00	3.22% 0	\$0.00	NA 0	\$(
HOME SAVINGS OF AMERICA	1	\$118,600.00	0.67% 0	\$0.00	NA 0	\$(
HOME STATE BANK	1	\$122,000.00	0.69% 0	\$0.00	NA 0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0		NA 0	
ONION	2	\$239,000.00	1.35% 0	\$0.00	NA 0	\$0

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	1.28% 0	\$0.00	NA 0	0 \$0
LANDMARK CREDIT UNION	1	\$118,278.26	0.67% 0	\$0.00	NA 0	0 \$0
MARINE BANK	1	\$119,409.57	0.67% 0	\$0.00	NA 0	0 \$0
MECHANICS SAVINGS BANK	2	\$221,817.32	1.25% 0			
MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65% 0	\$0.00	NA 0	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95% 0	\$0.00	NA 0	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0	\$0.00	NA 0	0 \$0
OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7% 0	\$0.00	NA 0	0 \$0
 PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35% 0	\$0.00	NA 0	0 \$0
PROVIDENT CREDIT UNION	1	\$124,000.00	0.7% 0	\$0.00	NA 0	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,100.00	0.63% 0	\$0.00	NA 0	0 \$0
ROYAL CREDIT UNION	1	\$114,100.00	0.64% 0	\$0.00	NA 0	0 \$(
RPM MORTGAGE, INC.	1	\$110,000.00	0.62% 0	\$0.00	NA 0	0 \$
SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43		·		
SIUSLAW BANK	1	\$124,000.00	0.7% 0	\$0.00	NA 0	0 \$
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$237,600.00	1.34% 0	\$0.00	NA 0	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35% 0	\$0.00	NA 0	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62% 0	\$0.00	NA 0	0 \$
STEARNS LENDING, INC.	1	\$123,750.00	0.7% 0	\$0.00	NA 0	0 \$
SUBURBAN MORTGAGE	1	\$118,300.00	0.67% 0	\$0.00	NA 0	0 \$

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	COMPANY OF NEW MEXICO						
	SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$114,400.00	0.64% 0	\$0.00	NA 0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$112,510.21	0.63% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00	0.64% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69% 0	\$0.00	NA 0	\$0
	VENTURE BANK	1	\$112,000.00	0.63% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$115,000.00	0.65% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$225,971.98	1.27% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00		\$0.00	NA 0	\$0
	Unavailable	39	\$4,504,896.28		\$0.00	NA 0	\$0
Total		153	\$17,758,889.20	100% 0	\$0.00	0	\$0
31417AMX4	ACCESS NATIONAL BANK	1	\$103,700.00	2.23% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$584,883.00	12.58% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$502,100.00	10.8% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	4	\$414,075.00	8.91% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$597,500.00	12.85% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$96,600.00	2.08% 0	\$0.00	NA 0	\$0

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	FIRST NATIONAL BANK OF OMAHA	15	\$1,486,151.55	31.96%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$107,000.00	2.3%	0 \$0.00	NA	0	\$0
	Unavailable	8	\$757,430.52	16.29%	0 \$0.00	NA	0	\$0
Total		47	\$4,649,440.07	100%	0 \$0.00		0	\$0
31417AMY2	ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$654,200.00	13.2%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	\$0.00	NA	0	\$0
COMPAN BOKF, NA ASSOCIA	ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$154,000.00	3.11%	0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,111,000.00	22.4%	0 \$0.00	NA	0	\$0
Total		31	\$4,957,386.36	100%	90.00		0	\$0
31417AMZ9	ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$457,400.00	10.43%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$484,435.00	11.05%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0 \$0.00	NA	0	\$0
MORTGA	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0 \$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$70,000.00	1.6%	0 \$0.00	NA	0	\$0
	Unavailable	14	\$949,234.21	21.65%	0 \$0.00	NA	0	\$0

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Total		68	\$4,384,291.89	100%	0	\$0.00		0	\$0
31417AN21	AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,290,350.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,502,786.83	37.36%	0	\$0.00	NA	0	\$0
Total		17	\$4,022,486.83	100%	0	\$0.00		0	\$0
31417AN39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17%	0	\$0.00	NA		\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	45	\$5,263,811.46	10.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$282,920.00	0.56%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$471,000.00	0.93%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0

BANK OF AMERICAN FORK								
BANK OF SPRINGFIELD	17	\$1,511,762.12	3%	0	\$0.00	NA	0	\$(
BANKIOWA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	6	\$967,844.36	1.92%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$295,300.00	0.59%	0	\$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$420,600.00	0.83%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$320,300.00	0.64%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE	1	\$40,850.00	0.08%	0	\$0.00	NA	0	\$0

CREDIT UNION							
CORTRUST BANK	2	\$211,960.00	0.42%	0 \$0.0	00 NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31%	0 \$0.0	00 NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48%	0 \$0.0	00 NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41%	0 \$0.0	00 NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68%	0 \$0.0	00 NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6%	0 \$0.0	00 NA	0	\$(
DENALI STATE BANK	2	\$166,500.00	0.33%	0 \$0.0	00 NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0 \$0.0	00 NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37%	0 \$0.0	00 NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12%	0 \$0.0	00 NA	0	\$(
EASTWOOD BANK	1	\$59,635.00	0.12%	0 \$0.0	00 NA	0	\$(
FARMERS BANK & TRUST	6	\$1,426,400.00	2.83%	0 \$0.0		T	
FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24%	0 \$0.0	00 NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24%	0 \$0.0	00 NA	0	\$0
FIRST BANK	1	\$174,400.00	0.35%	0 \$0.0	00 NA	0	\$(
FIRST BANK OF WYOMING	4	\$476,600.00	0.95%	0 \$0.0	00 NA	0	\$0
FIRST CENTURY BANK	1	\$56,500.00	0.11%	0 \$0.0	00 NA	0	\$(
FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	0 \$0.0	00 NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	0 \$0.0	00 NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	0 \$0.0	00 NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	1	\$230,000.00	0.46%	0 \$0.0	00 NA	0	\$0

BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,250.00	0.55%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$71,420.00	0.14%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$1,009,500.00	2%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$107,000.00	0.21%	0 \$0.00		
FRANDSEN BANK & TRUST	1	\$103,000.00	0.2%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$163,500.00	0.32%	0 \$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$141,312.70	0.28%	0 \$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$393,680.99	0.78%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$210,900.00	0.42%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,500.00	0.09%	0 \$0.00	NA	0 \$0
ILLINI BANK	2	\$96,243.71	0.19%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$360,130.00	0.71%			
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INVESTORS SAVINGS BANK	3	\$564,500.00	1.12%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$78,500.00	0.16%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.17%	\$0.00	NA	0 \$0
MARINE BANK	5	\$460,063.33	0.91% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41%			0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0
MIDWESTONE BANK	6	\$468,000.00	0.93%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$54,000.00	0.11%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$600,500.00	1.19% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65%	\$0.00	NA	0 \$0
	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0

NRL FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	1	\$82,500.00	0.16%	0 \$0.00	0 NA	0 \$0
OAK BANK	4	\$391,725.00	0.78%	0 \$0.00	0 NA	0 \$0
OLD FORT BANKING COMPANY	1	\$89,500.00	0.18%			
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	0 NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$108,250.00				
PARK BANK	1	\$45,250.00	0.09%		1 1	
PBI BANK	1	\$140,000.00	0.28%	0 \$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	9	\$1,737,446.19	3.45%	0 \$0.00	0 NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0 \$0.00	0 NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28%	0 \$0.00) NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4%	0 \$0.00) NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$119,750.00		·		
PRIMEBANK	1	\$132,500.00	0.26%	0 \$0.00) NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$46,152.74	0.09%	0 \$0.00) NA	0 \$0
PROVIDENT CREDIT UNION	2	\$270,000.00	0.54%	0 \$0.00) NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$295,600.00	0.59%	0 \$0.00) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$707,227.51	1.4%	0 \$0.00) NA	0 \$0
ROYAL CREDIT UNION	7	\$887,493.09	1.76%	0 \$0.00) NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.61%	0 \$0.00) NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$385,000.00	0.76%	0 \$0.00) NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00) NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$113,400.00	0.23%	0 \$0.00) NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$130,278.43	0.26%	0 \$0.00) NA	0 \$0
	1	\$279,000.00	0.55%	0 \$0.00	NA NA	0 \$0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	2	\$263,000.00	0.52% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$31,100.00	0.06% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$867,850.00	1.72% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58% 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$352,600.00	0.7% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$452,050.00	0.9% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7% 0	\$0.00	NA	0 \$0
UNITED BANK AND	1	\$51,012.00	0.1%	\$0.00	NA	\$0

BANK	1	TRUST COMPANY								
TRUST CO. 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N			6	\$549,645.51	1.09%	0	\$0.00	NA	0	\$0
EMPLOYEES CREDIT 2 \$210,500.00 0.42% 0 \$0.00 NA 0 \$		- 1 1 1	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
BANK 2 \$211,000.00 0.42% \$0.00 NA 0 \$		EMPLOYEES CREDIT	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC. 2 \$118,300.00 0.23% 0 \$0.00 NA 0 \$			2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION, INC. 2 \$118,300.00 0.23% 0 \$0.00 NA 0 \$1		WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
Total			2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 1 \$183,000.00 1.99% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Unavailable	29	\$3,443,547.92	6.84%	0	\$0.00	NA	0	\$0
NTERNET MORTGAGE, INC DBA AIMLOAN.COM MARILOAN.COM ATION MARILOAN.COM	Total		404	\$50,376,907.91	100%	0	\$0.00		0	\$0
NTERNET MORTGAGE, INC DBA AIMLOAN.COM MARILOAN.COM ATION MARILOAN.COM									Щ	
MORTGAGE 1 \$183,000.00 1.99% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	31417AN47	INTERNET MORTGAGE, INC DBA	32	\$7,409,196.63	80.47%	0	\$0.00	NA	0	\$0
ASSOCIATION		MORTGAGE	1	\$183,000.00	1.99%	0	\$0.00	NA	0	\$0
CORPORATION 1 \$235,700.00 2.56% 0 \$0.00 NA 0 \$1 \$200,000.00 \$2.56% 0 \$0.00 NA 0 \$2 \$395,900.00 \$4.3% 0 \$0.00 NA 0 \$3 \$490,000.00 \$2.17% 0 \$0.00 NA 0 \$3 \$492,350.00 \$5.34% 0 \$0.00 NA 0 \$4 \$9,207,696.63 \$100% 0 \$0.00 NA 0 \$4 \$9,207,696.63 \$100% 0 \$0.00 NA 0 \$4 \$141,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4,000 \$4 \$4 \$4 \$4 \$4,000 \$4 \$4 \$4 \$4 \$4 \$4 \$4		*	1	\$291,550.00	3.17%	0	\$0.00	NA	0	\$0
BANK & TRUST COMPANY Source Say			1	\$235,700.00	2.56%	0	\$0.00	NA	0	\$0
L.L.C.		BANK & TRUST	2	\$395,900.00	4.3%	0	\$0.00	NA	0	\$0
Total		· ·	1	\$200,000.00	2.17%	0	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION AMERICAN FIRST CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE 1 \$113,900.00 0.23% 0 \$0.00 NA 0 \$10.00 NA 0		Unavailable	3	\$492,350.00	5.34%	0	\$0.00	NA	0	\$0
MORTGAGE	Total		41	\$9,207,696.63	100%	0	\$0.00		0	\$0
CREDIT UNION 1 \$152,919.29 0.3% 0 \$0.00 NA 0 \$1 AMERIFIRST FINANCIAL 3 \$340,500.00 0.68% 0 \$0.00 NA 0 \$1 CORPORATION AMERITRUST MORTGAGE 1 \$113,900.00 0.23% 0 \$0.00 NA 0 \$1 CORPORATION ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 \$1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB 1 ANCHORBANK FSB	31417AN54	MORTGAGE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL 3 \$340,500.00 0.68% 0 \$0.00 NA 0 \$10.00 NA 0			1	\$152,919.29	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE 1 \$113,900.00 0.23% 0 \$0.00 NA 0 \$1000 NA 0 \$1		FINANCIAL	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$		MORTGAGE	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0
11 \$1,573,958.90 3.13% 0 \$0.00 NA 0 \$			1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
			11	\$1,573,958.90	3.13%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	6	\$499,700.00	0.99%	\$0.00	NA 0	\$0
BANCROFT STATE BANK	1	\$57,000.00	0.11%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$42,321.00	0.08%	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	1	\$46,000.00	0.09%	\$0.00	NA 0	\$0
BANKIOWA	1	\$356,000.00	0.71%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.56%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$103,500.00	0.21%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$366,000.00	0.73%	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$387,200.00	0.77%	\$0.00	NA 0	\$0
CASHCALL, INC.	5	\$1,202,500.00	2.39% (\$0.00	NA 0	\$0
CENTRAL BANK	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11% (\$0.00	NA 0	\$0
CENTRUE BANK	3	\$189,500.00	0.38%	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.1% (\$0.00	NA 0	\$0
CHEMICAL BANK	4	\$390,600.00	0.78%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.3%			\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,648.00	0.58%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$418,750.00	0.83%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$241,800.00	0.48%	\$0.00	NA 0	\$0
COLORADO EAST BANK & TRUST	1	\$44,635.26	0.09%	\$0.00		\$0
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COMMUNITY STA' BANK OF ROCK FALLS	ΓE 1	\$55,335.87	0.11%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$71,250.00	0.14%	\$0.00	NA	0 \$0
CUSO MORTGAGE INC.	, 1	\$191,600.00				
DELMAR FINANCI COMPANY	AL 1	\$142,000.00	0.28%	\$0.00	NA	0 \$0
DENMARK STATE BANK	2	\$282,000.00	0.56%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,160.59	0.46%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 3	\$429,000.00	0.85% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,500.00	0.25%	\$0.00	NA	0 \$0
DURANT BANK AN TRUST COMPANY	ND 2	\$393,000.00	0.78%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$242,350.00	0.48%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0
EXCEL MORTGAG SERVICING, INC. D IMPAC MORTGAG	DBA 1	\$106,500.00	0.21%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BAN	K 1	\$382,342.65	0.76%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$898,590.00	1.79% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$405,000.00	0.81%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$47,500.00	0.09%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0
FIRST CLOVER LE. BANK	AF 3	\$243,500.00	0.48%	\$0.00	NA	0 \$0
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FIRST EASTERN MORTGAGE CORPORATION	1	\$179,000.00	0.36%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$27,200.00	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,600.00	0.31% (\$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,700.00	0.2%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$329,921.06	0.66%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$521,000.00	1.04%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$810,877.00	1.61%	\$0.00	NA	0 \$0
FIRST PLACE BANK	14	\$2,403,059.33	4.78%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$149,000.00	0.3%	\$0.00	NA	0 \$0
FREMONT BANK	36	\$6,464,677.44	12.86%	\$0.00	NA	0 \$0
FULTON BANK	4	\$885,500.00	1.76% (\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,400.00	0.97% (\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$277,000.00	0.55%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$118,000.00	0.23%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	1	\$89,900.00	0.18%	\$0.00	NA	0 \$0

COMPANY INC. HANNIBAL			-			
NATIONAL BANK	1	\$38,978.64	0.08%			
HAWTHORN BANK	1	\$40,664.37	0.08%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$50,111.13	0.1%	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	1	\$198,000.00	0.39%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$84,400.00	0.17%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$147,500.00	0.29%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$578,300.00	1.15%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$121,000.00	0.24%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$312,000.00	0.62%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$106,250.00	0.21%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$358,200.00	0.71%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.45%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA	0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$26,000.00	0.05% (\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$66,000.00	0.13%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.21%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$167,300.00	0.33%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	\$0.00	NA	0 \$
NCB, FSB	1	\$75,000.00	0.15%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE	2	\$108,600.00	0.22%			

SOLUTIONS, LLC				Ш				
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,605.00	0.27%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$283,694.42	0.56%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$155,000.00	0.31%			NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0

CORPORATION				Ш				
ROYAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66%	0	\$0.00	NA	o	\$(
STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45%	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$(
THE BANK OF MAINE	1	\$84,059.22	0.17%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86%	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	О	\$(
TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$(
WESTBURY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75%					\$(

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91%	0	\$0.00	NA 0	\$0
	Unavailable	91	\$11,951,451.76	23.76%	0	\$0.00	NA 0	\$0
Total		362	\$50,282,667.14	100%		\$0.00	0	\$0
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31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43%	0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15%	0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34%	0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43%	0	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$192,000.00	0.38%	0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	6	\$1,180,612.47	2.36%	0	\$0.00	NA 0	\$0
	BANK OF THE WEST	4	\$635,322.30	1.27%	0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$129,133.97	0.26%	0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$60,000.00	0.12%	0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$273,336.84	0.55%	0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55%	0	\$0.00	NA 0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37%	0	\$0.00	NA 0	\$0
	CARROLLTON BANK	2	\$380,000.00	0.76%	0	\$0.00	NA 0	\$0
	CASHCALL, INC.	4	\$1,044,000.00	2.09%	0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58%	0	\$0.00	NA 0	\$0
		1	\$72,236.72	0.14%	0	\$0.00	NA 0	\$0

CENTRAL STATE BANK						
CENTREBANK	1	\$39,235.00	0.08%	0 \$0.00	NA 0	\$0
CENTRUE BANK	2	\$157,125.00	0.31%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$32,900.00	0.07%	\$0.00	NA	\$0
CHEMICAL BANK	5	\$575,000.00	1.15%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$299,000.00	0.6%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$235,600.00	0.47%	0 \$0.00	NA 0	\$0
COLORADO EAST BANK & TRUST	1	\$75,200.00	0.15%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$418,100.00	0.84%	0 \$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$103,000.00	0.21%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$390,926.13	0.78%	\$0.00	NA 0	\$0
DEXTER CREDIT UNION	1	\$49,000.00	0.1%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54%	0 \$0.00	NAO	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9%	\$0.00	NA 0	\$0
EASTWOOD BANK	2	\$230,400.00	0.46%	0 \$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$40,200.00	0.08%			
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FARMERS BANK & TRUST	7	\$1,297,800.00	2.59%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$182,813.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,684,900.00	3.37%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$615,161.60	1.23%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	32	\$5,813,445.52	11.62%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,190,000.00	2.38%	-	\$0.00	NA	1	
FULTON BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	2	\$213,800.00	0.43%	0	\$0.00	NA	0	\$0

GREAT WESTERN BANK	2	\$140,900.00	0.28%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$71,807.83	0.14%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$215,400.00	0.43%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$290,900.00	0.58%	\$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$93,600.00	0.19%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$294,000.00	0.59%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$234,500.00	0.47%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
HONOR BANK	1	\$87,437.23	0.17%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$210,920.00				
INDEPENDENT BANK	1	\$37,000.00	0.07%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$575,000.00				
L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$67,500.00	0.13%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$73,800.00	0.15%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$111,095.00	0.22%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82				
·	1	\$84,000.00	0.17%	\$0.00	NA	0 \$0

MEMBER HOME LOAN, L.L.C.				<u> </u>		
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00) NA(0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$370,000.00	0.74% 0	\$0.00) NA	0 \$0
MIDWESTONE BANK	2	\$249,500.00	0.5% 0	\$0.00) NA (0 \$0
MORTGAGE CENTER, LLC	4	\$283,750.00				
NATIONAL BANK OF OHIO	1	\$88,000.00	0.18% 0	\$0.00) NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23% 0	\$0.00) NA(0 \$0
NBT BANK, N.A.	1	\$369,200.00	0.74% 0	\$0.00) NA (0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48% 0	\$0.00) NA(0 \$0
NUMARK CREDIT UNION	1	\$128,400.00	0.26% 0	\$0.00) NA	0 \$0
NUMERICA CREDIT UNION	2	\$155,991.40	0.31% 0	\$0.00) NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74% 0	\$0.00) NA(0 \$0
PANHANDLE STATE BANK	1	\$88,000.00	0.18% 0	\$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32% 0	\$0.00) NA(0 \$0
PEOPLES BANK	1	\$417,000.00	0.83% 0	\$0.00	NA (0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12% 0	\$0.00) NA(0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39% 0	\$0.00) NA(0 \$0
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15% 0	\$0.00) NA(0 \$0
RIVERHILLS BANK	1	\$114,000.00	0.23% 0	\$0.00	NA (0 \$0
ROLLSTONE BANK & TRUST	1	\$120,100.00				
ROUNDBANK	1	\$160,500.00	0.32% 0	\$0.00	NA (0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$877,400.00				
ROYAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	0 \$

SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27% (\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$262,700.00	0.53%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$211,500.00	0.42%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$51,500.00	0.1%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$106,715.00	0.21%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$392,000.00	0.78%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00			NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$154,779.03	0.31%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66%	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$152,750.00	0.31%	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$29,000.00				
WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23	0.05%	\$0.00	NA	0 \$0
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	Unavailable	79	\$11,781,879.77	23.51% 0	\$0.00	NA	
Total		350	\$50,022,294.24	100% 0	\$0.00		0 \$0
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0	\$0.00	NA	0 \$6
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69% 0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28%	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,000.00	0.15% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	3	\$431,800.00	0.86% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	11	\$1,414,970.83	2.82%	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.59% 0	\$0.00	NA	0 \$0
	AUBURNBANK	2	\$251,000.00	0.5% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	8	\$958,300.00	1.91% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$182,400.00	0.36% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$342,000.00	0.68%	\$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67% 0	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96% 0	\$0.00	NA	0 \$0
	BLOOMFIELD STATE BANK	2	\$84,600.00	0.17% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$0
	BUSEY BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$0
	CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1% 0	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,047.87	0.95% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	6	\$1,354,000.00	2.7% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0

	CENTRAL BANK	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14%	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$131,425.00	0.26%	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$255,200.00	0.51%	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17%	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27%	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$73,200.00	0.15%	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35%	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0
I	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26%	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13%	\$0.00	NA	0	\$0
]] k	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08% (\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65%	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$100,505.00	0.2%	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	\$0.00	NA	0	\$0
I	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$379,300.00	0.76%	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0
	FARMERS BANK & FRUST	5	\$916,300.00	1.82%	\$0.00	NA	0	\$0
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FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$843,500.00	1.68% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$195,919.70	0.39% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$953,200.00	1.9% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$58,000.00	0.12% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$111,456.09				
FOSTER BANK	1	\$90,120.00	0.18% 0	\$0.00	NA	0 \$0
FREMONT BANK	31	\$5,571,978.58	11.09% 0	•	NA	
FULTON BANK	7	\$902,400.00				
FULTON BANK, NATIONAL ASSOCIATION	2	\$232,500.00			NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	2	\$412,000.00	0.82% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0

SERVICES							
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$217,800.00	0.43% (\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02%	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$220,393.73	0.44%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$163,400.00	0.33% (\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29% (\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22%	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$60,882.82	0.12% (\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.68%				\$0
INVESTORS SAVINGS BANK	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.23%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$365,000.00	0.73% (\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$242,500.00	0.48%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$334,791.73	0.67% (\$0.00	NA	0	\$0
MARINE BANK	1	\$80,000.00	0.16%				\$0
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0

MIDLAND STATES BANK	2	\$175,000.00	0.35%	0 \$0.00) NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,800.00	0.11%	0 \$0.00) NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.26%	0 \$0.00) NA	0 \$0
MORTGAGE CENTER, LLC	4	\$385,400.00	0.77%	0 \$0.00) NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.83%	0 \$0.00) NA	0 \$0
NATIONAL BANK OF OHIO	1	\$230,500.00	0.46%	0 \$0.00) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48%	0 \$0.00) NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$474,775.00	0.95%	0 \$0.00) NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.23%	0 \$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$278,047.87	0.55%	0 \$0.00) NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1%	0 \$0.00) NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51%	0 \$0.00) NA	0 \$0
PROFESSIONAL FEDERAL CREDIT	2	\$109,500.00	0.22%	0 \$0.00) NA	0 \$0

UNION						
QUALSTAR CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,500.00	0.28%	\$0.00	NA	\$(
ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14%	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$905,600.00	1.8% (\$0.00	NA	\$(
ROYAL CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	NA) \$(
SAVINGS BANK OF DANBURY	1	\$74,500.00	0.15%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$107,600.00	0.21%	\$0.00	NA) \$(
STANDARD MORTGAGE CORPORATION	2	\$176,500.00	0.35%		NA	
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.8%	\$0.00	NA	\$0
STONEGATE MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	\$0
SUTTON BANK	1	\$84,500.00	0.17%	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$290,000.00	0.58%	\$0.00	NA	\$0
TEXAS BANK	1	\$344,800.00	0.69%	\$0.00	NA	\$(
THE BANK OF MAINE	1	\$103,300.00	0.21%	\$0.00	NA) \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,100.00	0.5%	\$0.00	NA	\$0
THE PARK BANK	1	\$363,000.00	0.72%	\$0.00	NA) \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0
		Φ116 5 00 00	0.000	Φ0.00	NT A) \$0
UMPQUA BANK	1	\$116,500.00	0.23% 0	\$0.00	NA	ע שנ

	UNIVEST BANK AND TRUST CO.						
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$67,000.00		·		
	WEST GATE BANK	1	\$100,000.00		1		1 1
<u> </u>	WESTBURY BANK	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	2	\$425,000.00	0.85%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$87,378.41		·		
	Unavailable	60	\$10,105,160.05	·			
Total		331	\$50,221,431.21	100%	0 \$0.00	1	0 \$0
				 			
31417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0.27%	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$84,520.00	0.17%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22%	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00	0.4% 0	\$0.00	NA	
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16%	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66%	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	11	\$1,615,686.33	3.21%	\$0.00	NA	0 \$0
	BANK OF LANCASTER	1	\$120,000.00	0.24%	\$0.00	NA	
	BANK OF STANLY	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$95,750.00	0.19%	\$0.00	NA	0 \$0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.16% (\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9%	\$0.00	NA 0	\$0
BUSEY BANK	6	\$741,800.00	1.48% (0 \$0.00	NA 0	\$0
CASHCALL, INC.	7	\$1,637,000.00	3.26% (0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.19%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84% (\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$170,000.00	0.34% (0 \$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31% (NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63%	\$0.00	NA 0	\$0
CITY STATE BANK	1	\$264,500.00	0.53%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$72,300.00	0.14%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	4	\$410,675.00	0.82%	0 \$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$78,390.00	0.16%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$29,250.00	0.06%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17% (\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,801.00	0.3%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65%	\$0.00	NA 0	
	1	\$111,000.00	0.22%	\$0.00	NA 0	\$0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38% (0 \$0.00	NA(50 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,459.63	0.15%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA () \$0
FARMERS BANK & TRUST	5	\$845,250.00				
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA (\$0
FIRST CITIZENS BANK NA	5	\$572,500.00	1.14%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	\$0.00	NA (\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$324,400.00	0.65%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	4	\$378,750.00	0.75%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	\$0.00	NA	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$456,000.00	0.91%	\$0.00	NA	\$(
FIRST PLACE BANK	13	\$2,470,120.00	4.91%	\$0.00	NA () \$(
FIRST STATE BANK MORTGAGE	2	\$245,400.00		1	1 1	1
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COMPANY, I	LC								
FIRST UNITE	ED BANK	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0
FORUM CRE UNION	DIT	1	\$136,609.70	0.27%	0	\$0.00	NA	0	\$0
FRANDSEN F TRUST	BANK &	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT B.	ANK 2'	7	\$4,677,869.96	9.3%	0	\$0.00	NA	0	\$0
FULTON BAN	NK :	3	\$422,910.00	0.84%	0	\$0.00	NA	0	\$0
FULTON BAN NATIONAL ASSOCIATIO	, and the second second	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATIO		2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
GILPIN FINA SERVICES, IN	·	2	\$372,600.00	0.74%	0	\$0.00	NA	0	\$0
GREAT WES' BANK	TERN	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0
GREATER NI ORLEANS FE CREDIT UNIO	EDERAL	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELI UNION	D CREDIT	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERA CREDIT UNIO		1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY II		2	\$377,350.00	0.75%	0	\$0.00	NA	0	\$0
GUILD MOR' COMPANY	ГGAGE	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL E	BANK	1	\$325,249.60	0.65%	0	\$0.00	NA	0	\$0
ILLINI BANK		1	\$341,570.14	0.68%	0	\$0.00	NA	0	\$0
JAMES B. NU AND COMPA		1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
LAKE AREA	BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
LAND /HOMI FINANCIAL SERVICES, IN		1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0
LEADER BAN	NK, N.A.	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0
MACHIAS SA BANK	VINGS	2	\$361,000.00						\$0
MAGNA BAN	NK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
MAX CREDIT	ΓUNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0
MEMBER FIR MORTGAGE,		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK						
METRO CREDIT UNION	1	\$198,531.85	0.39%	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$36,000.00	0.07%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	\$0.00	NA	0 \$6
NBT BANK, N.A.	1	\$169,000.00	0.34%	\$0.00	NA	0 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$51,500.00	0.1%	0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,600.00	0.39%	0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,401.00	0.26%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$344,000.00	0.68%	0 \$0.00	NA	0 \$6
PANHANDLE STATE BANK	1	\$167,500.00	0.33%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28%	0 \$0.00	NA	0 \$0
PEOPLES BANK	3	\$377,525.00	0.75%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$93,340.35	0.19%	\$0.00	NA	0 \$0

2	\$133,400.00	0.27%	\$0.00	NA	0	\$0
1	\$156,375.00	0.31%	\$0.00	NA	0	\$0
1	\$230,000.00	0.46%	\$0.00	NA	0	\$0
1	\$180,000.00	0.36%	\$0.00	NA	0	\$0
1	\$153,000.00	0.3%	\$0.00	NA	0	\$0
1	\$212,000.00	0.42%	\$0.00	NA	0	\$0
1	\$157,303.92	0.31%	\$0.00	NA	0	\$0
2	\$416,568.00	0.83%	\$0.00	NA	0	\$0
1	\$143,500.00	0.29%	\$0.00	NA	0	\$0
1	\$72,200.00	0.14%	\$0.00	NA	0	\$0
1	\$369,406.44	0.73%	\$0.00	NA	0	\$0
1	\$128,500.00	0.26%	\$0.00	NA	0	\$0
1	\$88,000.00	0.17%	\$0.00	NA	0	\$0
1	\$117,665.00	0.23%	\$0.00	NA	0	\$0
2	\$207,000.00	0.41%	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
2	\$192,500.00	0.38%	\$0.00	NA	0	\$0
1	\$79,500.00	0.16%	\$0.00	NA	0	\$0
1	\$250,000.00	0.5%	\$0.00	NA	0	\$0
1	\$130,350.00	0.26%	\$0.00	NA	0	\$0
	1 1 1 1 2 1 1 1 2 2 1	1 \$156,375.00 1 \$230,000.00 1 \$180,000.00 1 \$153,000.00 1 \$157,303.92 2 \$416,568.00 1 \$143,500.00 1 \$72,200.00 1 \$369,406.44 1 \$128,500.00 1 \$117,665.00 2 \$207,000.00 1 \$100,000.00 1 \$79,500.00 1 \$79,500.00	1 \$156,375.00 0.31% 1 \$230,000.00 0.46% 1 \$180,000.00 0.36% 1 \$153,000.00 0.3% 1 \$157,303.92 0.31% 1 \$143,500.00 0.29% 1 \$72,200.00 0.14% 1 \$369,406.44 0.73% 1 \$128,500.00 0.26% 1 \$88,000.00 0.17% 1 \$117,665.00 0.23% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,000.00 0.26% 1 \$100,00	1 \$156,375.00 0.31% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$157,303.92 0.31% 0 \$0.00 2 \$416,568.00 0.83% 0 \$0.00 1 \$143,500.00 0.29% 0 \$0.00 1 \$72,200.00 0.14% 0 \$0.00 1 \$369,406.44 0.73% 0 \$0.00 1 \$128,500.00 0.26% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$117,665.00 0.23% 0 \$0.00 2 \$207,000.00 0.41% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$79,500.00 0.16% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00	1 \$156,375.00 0.31% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$153,000.00 0.3% 0 \$0.00 NA 1 \$157,303.92 0.31% 0 \$0.00 NA 1 \$143,500.00 0.29% 0 \$0.00 NA 1 \$72,200.00 0.14% 0 \$0.00 NA 1 \$128,500.00 0.29% 0 \$0.00 NA 1 \$143,500.00 0.29% 0 \$0.00 NA 1 \$128,500.00 0.26% 0 \$0.00 NA 1 \$128,500.00 0.26% 0 \$0.00 NA 1 \$128,500.00 0.26% 0 \$0.00 NA 1 \$117,665.00 0.23% 0 \$0.00 NA 2 \$207,000.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.38% 0 \$0.00 NA	1 \$156,375.00 0.31% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$153,000.00 0.3% 0 \$0.00 NA 0 1 \$157,303.92 0.31% 0 \$0.00 NA 0 2 \$416,568.00 0.83% 0 \$0.00 NA 0 1 \$1243,500.00 0.29% 0 \$0.00 NA 0 1 \$369,406.44 0.73% 0 \$0.00 NA 0 1 \$128,500.00 0.26% 0 \$0.00 NA 0 1 \$117,665.00 0.23% 0 \$0.00 NA 0 2 \$207,000.00 0.41% 0 \$0.00 NA 0 1 \$1100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.26% 0 \$0.00 NA 0

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\$127,150.00

SUMMIT CREDIT

UNION

UNION				+		
SUN WEST MORTGAGE	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0
COMPANY INC.	ı!		1	<u> </u>		
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$55,700.00	0.11% (0 \$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$99,300.00			NA 0	\$0
THE PARK BANK	1	\$60,370.00	0.12% (0 \$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19% (\$0.00	NA 0	\$0
UMPQUA BANK	1	\$115,000.00	0.23% 0	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$93,500.00	0.19% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$91,793.29	0.18% (\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88%	\$0.00	NA 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17% (\$0.00	NA 0	\$0
VERITY CREDIT UNION	2	\$581,108.38				
WESTBURY BANK	1	\$296,000.00	0.59% (\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	3	,		·		
Unavailable	57	\$10,111,498.18				
	324	\$50,289,574.88	100% 0	0 \$0.00	0	\$0
	igwdow			<u> </u> '	<u> </u>	
AMERICAN FIRST CREDIT UNION	1	\$215,984.05		·		
BANK OF THE WEST	3	· · ·	1		1	
CASHCALL, INC.	4	\$655,000.00	7.08% 0	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$155,000.00	1.68% (\$0.00	NA 0	\$0
EIDCTI ICUT	, 	,		ф0.00	NAC	,
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION THE BANK OF MAINE THE GOLDEN 1 CREDIT UNION THE PARK BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN FIRST CREDIT UNION BANK OF THE WEST CASHCALL, INC. CENTRAL MORTGAGE COMPANY FIRST INTERSTATE	SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION THE BANK OF MAINE THE GOLDEN 1 CREDIT UNION THE PARK BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION TORROW WESTBURY BANK AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION BANK OF THE WEST CASHCALL, INC. 4 CENTRAL MORTGAGE COMPANY FIRST INTERSTATE	SUN WEST MORTGAGE 1 \$155,000.00	SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION THE BANK OF MAINE THE GOLDEN I CREDIT UNION THE PARK BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TLC COMMUNITY TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UNION UNION UNION UNION UNION UNITED COMMUNITY SP1,793.29 0.18% UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UNION UNION VERITY CREDIT UNION UNION VERITY CREDIT UNION UNION UNION UNION UNION UNION VERITY CREDIT UNION UNION UNION UNION UNION UNION UNION VERITY CREDIT UNION UNION UNION UNION UNION UNION UNION UNION VERITY CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNIO	SUN WEST MORTGAGE	SUN WEST MORTGAGE 1 \$155,000.00 0.31% 0 \$0.00 NA 0 COMPANY INC.

NA 0

\$0

\$0.00

0.25% 0

	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61%	0 \$0.00) NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$124,747.03	1.35%	0 \$0.00) NA	0 \$0
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63%	0 \$0.00) NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99%	0 \$0.00) NA	0 \$0
	LEADER BANK, N.A.	1	\$290,000.00	3.14%	0 \$0.00) NA	0 \$0
	METLIFE BANK, NA	1	\$161,808.37	1.75%	0 \$0.00) NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43%	0 \$0.00) NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,500.00	1.7%	0 \$0.00) NA	0 \$0
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21%	0 \$0.00) NA	0 \$0
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65%	0 \$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93%	0 \$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82%	0 \$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$382,386.97	4.13%	0 \$0.00) NA	0 \$0
	Unavailable	22	\$3,083,241.76	33.31%	0 \$0.00) NA	0 \$0
Total		60	\$9,249,425.37	100%	\$0.00)	0 \$0
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95%	0 \$0.00) NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55%	0 \$0.00) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	7	\$954,700.00	10.68%	0 \$0.00) NA	0 \$0
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07%	0 \$0.00) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00	8.99%	0 \$0.00) NA	0 \$0
	MIDFIRST BANK	2	\$255,400.00	2.86%	0 \$0.00) NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$285,771.00	3.2%	0 \$0.00) NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56%	0 \$0.00) NA	0 \$0
	Unavailable	10	\$1,354,675.77	15.14%	0 \$0.00) NA	0 \$0

Total		66	\$8,942,492.77	100%	0	\$0.00		0	\$0
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31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$150,500.00	3.97%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$52,200.00	1.38%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$50,400.00	1.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$282,099.86	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$997,764.74	26.33%	_	\$0.00	NA	0	\$0
Total		57	\$3,789,698.60	100%	0	\$0.00		0	\$0
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31417ANC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$368,500.00	7.89%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,045,100.00	22.39%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$200,000.00	4.28%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$178,700.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$750,750.00			\$0.00	NA	0	\$0
Total		25	\$4,667,577.00	100%	0	\$0.00		0	\$0
31417AND7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$776,000.00	2.77%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$361,800.00	1.29%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,007,000.00	10.72%	0	\$0.00	NA	0	\$0
		1	\$348,750.00	1.24%	0	\$0.00	NA	0	\$0

1	\$272,400.00	0.97%	\$0.00	NA	0 \$0
3	\$900,748.00	3.21%	\$0.00	NA	0 \$0
1	\$220,500.00	0.79%	\$0.00	NA	0 \$0
5	\$1,334,500.00	4.76%	\$0.00	NA	0 \$0
3	\$900,000.00	3.21%	\$0.00	NA	0 \$0
1	\$444,556.81	1.59%	\$0.00	NA	0 \$0
1	\$456,000.00	1.63%	\$0.00	NA	0 \$0
1	\$278,000.00	0.99%	\$0.00	NA	0 \$0
1	\$412,000.00	1.47% (\$0.00	NA	0 \$0
1	\$312,000.00	1.11%	\$0.00	NA	0 \$0
1	\$343,631.42	1.23%	\$0.00	NA	0 \$0
1	\$208,550.00	0.74%	\$0.00	NA	0 \$0
1	\$250,000.00	0.89%	\$0.00	NA	0 \$0
4	\$1,211,220.00	4.32%	\$0.00	NA	0 \$0
4	\$1,084,741.02	3.87%	\$0.00	NA	0 \$0
2	\$565,000.00	2.02%	\$0.00	NA	0 \$0
2	\$611,000.00	2.18%	\$0.00	NA	0 \$0
1	\$225,000.00	0.8%	\$0.00	NA	0 \$0
1	\$242,000.00	0.86%	\$0.00	NA	0 \$0
1	\$250,000.00				
1	\$344,000.00	1.23%	\$0.00	NA	0 \$0
	3 1 5 3 1 1 1 1 1 1 4 4 2 2 1 1 1	3 \$900,748.00 1 \$220,500.00 5 \$1,334,500.00 3 \$900,000.00 1 \$444,556.81 1 \$456,000.00 1 \$278,000.00 1 \$312,000.00 1 \$343,631.42 1 \$208,550.00 1 \$250,000.00 4 \$1,211,220.00 4 \$1,084,741.02 2 \$565,000.00 1 \$225,000.00 1 \$225,000.00 1 \$242,000.00 1 \$250,000.00	3 \$900,748.00 3.21% (1 \$220,500.00 0.79% (5 \$1,334,500.00 4.76% (3 \$900,000.00 3.21% (1 \$444,556.81 1.59% (1 \$456,000.00 1.63% (1 \$278,000.00 0.99% (1 \$312,000.00 1.47% (1 \$343,631.42 1.23% (1 \$208,550.00 0.74% (1 \$250,000.00 0.89% (4 \$1,211,220.00 4.32% (4 \$1,084,741.02 3.87% (2 \$565,000.00 2.02% (2 \$611,000.00 2.18% (1 \$225,000.00 0.86% (1 \$225,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.89% (1 \$250,000.00 0.	3 \$900,748.00 3.21% 0 \$0.00 1 \$220,500.00 0.79% 0 \$0.00 5 \$1,334,500.00 4.76% 0 \$0.00 3 \$900,000.00 3.21% 0 \$0.00 1 \$444,556.81 1.59% 0 \$0.00 1 \$456,000.00 1.63% 0 \$0.00 1 \$278,000.00 0.99% 0 \$0.00 1 \$312,000.00 1.47% 0 \$0.00 1 \$343,631.42 1.23% 0 \$0.00 1 \$208,550.00 0.74% 0 \$0.00 1 \$250,000.00 0.89% 0 \$0.00 4 \$1,211,220.00 4.32% 0 \$0.00 2 \$565,000.00 2.02% 0 \$0.00 2 \$611,000.00 2.18% 0 \$0.00 1 \$225,000.00 0.8% 0 \$0.00 1 \$225,000.00 0.86% 0 \$0.00 1 \$225,000.00 0.89% 0 \$0.00	3 \$900,748.00 3.21% 0 \$0.00 NA 1 \$220,500.00 0.79% 0 \$0.00 NA 5 \$1,334,500.00 4.76% 0 \$0.00 NA 3 \$900,000.00 3.21% 0 \$0.00 NA 1 \$444,556.81 1.59% 0 \$0.00 NA 1 \$456,000.00 1.63% 0 \$0.00 NA 1 \$278,000.00 0.99% 0 \$0.00 NA 1 \$312,000.00 1.47% 0 \$0.00 NA 1 \$343,631.42 1.23% 0 \$0.00 NA 1 \$208,550.00 0.74% 0 \$0.00 NA 1 \$250,000.00 0.89% 0 \$0.00 NA 2 \$565,000.00 2.02% 0 \$0.00 NA 2 \$611,000.00 2.18% 0 \$0.00 NA 1 \$225,000.00 0.88% 0 \$0.00 NA 2 \$611,000.00 2.18% 0 \$0.00 NA 1 \$225,000.00 0.88% 0 \$0.00 NA 1 \$225,000.00 0.88% 0 \$0.00 NA 1 \$225,000.00 0.88% 0 \$0.00 NA 1 \$225,000.00 0.88% 0 \$0.00 NA 1 \$225,000.00 0.88% 0 \$0.00 NA

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69% (\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14% (\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62%	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2% (\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	15	\$4,816,753.07	17.18%	·		\$0
	Unavailable	20	\$6,279,824.38	22.39% (\$0.00	NA 0	\$0
Total		91	\$28,037,724.70	100%	\$0.00	0	\$0
31417ANE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,378,009.00	30.61% (\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5%	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44% (\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00	3.09%	\$0.00	NA 0	\$0
	Unavailable	5	\$1,186,800.00	26.36% (\$0.00	NA 0	\$0
Total		21	\$4,501,505.00	100%	\$0.00	0	\$0
31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07%	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46% (\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,400.00	2.51% (\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03%	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48%	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47% (\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$90,500.00	0.76% (\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,377,600.00	11.51%	\$0.00	NA 0	\$0

	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,472,959.35	12.28%	0	\$0.00	NA	0	\$0
Total		122	\$11,973,688.89	100%	0	\$0.00		0	\$0
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31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	2.05%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0	\$0.00	NA	0	\$0
BOKF, N	BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$226,000.00	3.77%		\$0.00	NA	$\vdash \vdash$	\$0
	Unavailable	8	\$942,226.77	15.75%	\vdash	\$0.00	NA	0	\$0
Total		51	\$5,987,713.43	100%	0	\$0.00		0	\$0
					\vdash			\vdash	
31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%		\$0.00	NA	$\vdash \vdash$	\$0
	AMERICAN INTERNET	8	\$1,109,272.15	7.92%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC DBA			1			
	AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	9	\$1,282,850.00	9.16% (\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02%	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02%	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1% (\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06% (\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91%	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00				
	Unavailable	8	\$1,088,197.93	7.76% (1	NA	
Total		102	\$14,005,178.90	100%	\$0.00		0 \$0
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69% (\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68% (\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,547,183.00	17.59% (\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION	6	\$976,800.00	6.74% (\$0.00	NA	0 \$0
		1	\$152,500.00	1.05%	\$0.00	NA	0 \$0
		1	\$168,210.00	1.16%	\$0.00	NA	0 \$0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$500,585.00		\$0.00	NA		\$0
	Unavailable	13	\$2,086,911.82	14.42% 0	\$0.00	NA		\$0
Total		90	\$14,482,000.53	100% 0	\$0.00		0	\$0
31417ANK1	ACCESS NATIONAL BANK	4	\$727,466.00	6.51% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$375,000.00	3.36% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,250,850.00	20.16% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14% 0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$175,000.00	1.57% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32% 0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$385,120.00	3.45% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,111,156.00	9.95% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$390,602.61	3.5% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,474,488.54	13.2% 0	\$0.00	NA	0	\$0
Total		60	\$11,166,842.50	100% 0	\$0.00		0	\$0
31417ANL9	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$729,000.00	16.46% 0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$177,700.00	4.01% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$405,000.00	9.14% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00	5.69% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$838,225.00			NA	
Total		17	\$4,428,775.11	100% 0	\$0.00		0 \$0
31417ANM7	ACCESS NATIONAL BANK	1	\$75,000.00	0.97% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$990,405.00	12.81% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	36	\$2,291,010.00	29.64% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	11	\$713,110.00	9.23% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,052,395.60	13.62% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	2	\$98,285.00	1.27% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	8	\$605,703.00				
	MIDFIRST BANK	1	\$77,000.00	1% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$76,500.00	0.99% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	6	\$430,762.00	5.57% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00				
	Unavailable	11	\$705,369.94				
Total		116	\$7,729,522.41	100% 0	\$0.00		0 \$0
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$534,672.00	16.37% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$248,070.00		·		
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41% 0	\$0.00	NA	0 \$0

31417ANR6		2	\$510,000.00	3.21%	0	\$0.00	NA	0	\$0
Total		48	\$14,168,985.79	100%	0	\$0.00		U	\$0
	Unavailable	13	\$3,197,479.79	22.57%		\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$306,160.00	2.16%		\$0.00	NA	Н	\$0
	IMORTGAGE.COM, INC.	7	\$1,849,726.00	13.05%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,686,100.00	40.13%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,011,920.00	14.2%	0	\$0.00	NA	0	\$0
31417ANQ8	ACCESS NATIONAL BANK	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0
Total		28	\$7,840,439.51	100%	0	\$0.00		0	\$0
	Unavailable	9	\$2,634,817.51	33.6%		\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$416,993.00	5.32%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,542,874.00	19.68%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34%	0	\$0.00	NA	0	\$0
31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91%	0	\$0.00	NA	0	\$0
Total		15	\$3,265,212.76	100%	0	\$0.00		0	\$0
	Unavailable	2	\$329,500.00	10.11%		\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73%	0	\$0.00	NA	0	\$0
	COMPANY FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE	2	\$521,600.00	15.97%	0	\$0.00	NA	0	\$0

	ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,898,650.00	11.97% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$325,417.84	2.05% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56% 0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$132,500.00	0.84% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$914,497.00	5.76% 0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$369,000.00	2.33% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$366,800.00					\$0
	Unavailable	15	\$3,801,391.67	23.96% 0	\$0.00	NA	0	\$0
Total		71	\$15,866,349.10				0	\$0
31417ANS4	ACCESS NATIONAL BANK	2	\$650,000.00	14.41% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$470,125.00					\$0
	Unavailable	1	\$417,000.00			NA	-	\$0
Total		15	\$4,511,895.00	100% 0	\$0.00		0	\$0
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31417ANT2	BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$215,117.00	6.04% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24% 0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$359,600.00	10.1% 0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71%	0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26%	0	\$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42%	0	\$0.00	NA 0	\$0
	Unavailable	4	\$973,534.52	27.33%	0	\$0.00	NA 0	\$0
Total		13	\$3,561,138.98	100%	0	\$0.00	0	\$0
31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14%	0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71%	0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$164,200.00	2.9%	0	\$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49%	0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$292,300.00	5.17%	0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	2	\$500,400.64	8.84%	0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$325,500.00	5.75%	0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78%	0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4%	0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23%	0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29%	0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7%	0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	3	\$754,636.04	13.34%	0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,032,502.34	18.26%	0	\$0.00	NA 0	\$0
Total		23	\$5,658,446.43	100%	0	\$0.00	0	\$0
31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00	3.76%	0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$193,000.00	3.82%	0	\$0.00	NA 0	\$0
		1	\$190,693.00	3.77%		\$0.00	NA 0	\$0
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	CITIZENS FIRST WHOLESALE						
	MORTGAGE CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89% 0	\$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65% 0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$181,000.00	3.58%	\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82% 0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$197,756.55	3.91%	\$0.00	NA	0 \$0
	Unavailable	15	\$2,810,031.23	55.61%	\$0.00	NA	0 \$0
Total		27	\$5,053,307.11	100% 0	\$0.00		0 \$0
31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19% 0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12% 0	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$384,000.00	9.14% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28%	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00	4.1%	\$0.00	NA	0 \$0
	FREMONT BANK	2	\$622,500.00	14.82%	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,084.29	5.05% 0	\$0.00	NA	0 \$0
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	LEADER BANK, N.A.	1	\$273,000.00	6.5% 0	\$0.00	NA	0 \$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33%	50 \$0	0.00	NA	0 5
	Unavailable	3	\$678,000.00	16.15%	0 \$0	0.00	NA	0 5
Total		17	\$4,200,195.29	100%		.00		0 5
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72% (\$0	0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86% (\$0	0.00	NA	0 5
	FIRST PLACE BANK	1	\$115,000.00	2.77%	5) \$0	0.00	NA	0 5
	GUARANTEED RATE, INC.	2	\$468,000.00	11.26%	\$0	0.00	NA	0 5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35% (\$0	0.00	NA	0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53% (\$0	0.00	NA	
	RANLIFE, INC.	1	\$128,000.00	3.08%	5) \$0	.00	NA	0 5
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,700.00	3.19% (\$0	0.00	NA	0 5
	ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6% (50 \$0	0.00	NA	0 5
	TALMER BANK & TRUST	1	\$147,500.00	3.55%	50 \$0	0.00	NA	0 5
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91%	5) \$0	0.00	NA	0 5
	WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93%) \$0	0.00	NA	0 5
	WESTSTAR MORTGAGE, INC.	1	\$279,655.72	6.73%		0.00	NA	
	Unavailable	4	\$1,102,630.00	26.52%		.00	NA	
Total		20	\$4,156,226.65	100%) \$0	.00		0 5
31417ANY1	AMERISAVE MORTGAGE CORPORATION	1	\$100,373.55	2.53% () \$0	0.00	NA	0 8
	ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67%	50 \$0	0.00	NA	0 5
		4	\$384,386.00	9.69%) \$0	0.00	NA	0 5

	BOKF, NATIONAL ASSOCIATION								
	CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$1,138,930.00	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$691,151.77	17.42%	0	\$0.00	NA	0	\$0
Total		41	\$3,968,005.93	100%	0	\$0.00		0	\$0
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31417ANZ8	ACCESS NATIONAL BANK	1	\$58,400.00	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	1.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$924,177.10	19.45%	O	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$61,000.00	1.28%	_	\$0.00	NA	0	\$0
	Unavailable	17	\$1,064,330.31	22.4%	-	\$0.00	NA	0	\$0
Total		78	\$4,752,237.68	100%	0	\$0.00		0	\$0
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25%	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0
	COBALT MORTGAGE, INC.	1	\$126,375.00	4.21%	0 \$0.00	NA		\$0
	FREMONT BANK	1	\$131,100.00	4.36%	0 \$0.00	NA		\$0
	GREAT WESTERN BANK	1	\$132,924.94	4.42%	\$0.00	NA	.0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26%	\$0.00	NA	. 0	\$0
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47%	\$0.00	NA	. 0	\$0
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26%	\$0.00	NA	.0	\$0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76%	\$0.00	NA	. 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53%	\$0.00	NA	. 0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16%	\$0.00	NA	. 0	\$0
	PEOPLES BANK	1	\$136,500.00	4.54%	0 \$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47%	\$0.00	NA	.0	\$0
	Unavailable	10	\$976,480.44	32.49%	0 \$0.00	NA	0	\$0
Total		25	\$3,005,022.57	100%	90.00		0	\$0
31417AP37	ASSOCIATED BANK, NA	1	\$156,885.76	4.91%	\$0.00	NA	. 0	\$0
	CASHCALL, INC.	1	\$150,000.00	4.7%	0 \$0.00	NA	0	\$0
	FREMONT BANK	3	\$472,372.00	14.79%	0 \$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$158,008.72	4.95%	\$0.00	NA	. 0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47%	\$0.00	NA	. 0	\$0
	RPM MORTGAGE, INC.	1	\$161,250.00	5.05%	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	2	\$310,464.90	9.72%	\$0.00	NA	. 0	\$0
	Unavailable	13	\$1,706,139.12	53.41%			0	\$0
Total		24	\$3,193,866.90	100%	90.00		0	\$0
31417AP45	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL	1	\$87,200.00	0.08%	\$0.00	NA	0	\$0

CREDIT UNION						Ц	
ACHIEVA CREDIT UNION	3	\$308,500.00	0.3%	\$0.00		Ц	\$(
ADVANTAGE BANK	1	\$106,849.23	0.1%	0 \$0.00	NA	0	\$(
ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3%	\$0.00	NA	0	\$(
ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	0	\$(
ALERUS FINANCIAL	2	\$199,961.47	0.19%	0 \$0.00	NA	0	\$(
ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00	1.03%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$473,950.00	0.46%	0 \$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1%	\$0.00	NA	0	\$0
AMERICAN BANK	5	\$494,618.40	0.48%	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	2	\$173,000.00	0.17%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.1%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19% (\$0.00	NA	0	\$0
ANCHORBANK FSB	25	\$2,369,000.00	2.29%	0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00	0.1%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28%	\$0.00	NA	0	\$(
ARKANSAS FEDERAL CREDIT UNION	3	\$286,145.62	0.28%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54%	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$109,000.00	0.11%	0 \$0.00	NA	0	\$(
AVIDIA BANK	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	8	\$738,823.00	0.71%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$292,500.00	0.28%	\$0.00	NA	0 \$0
BANK MUTUAL	16	\$1,569,816.36	1.51% 0	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$96,000.00				
BANK OF SPRINGFIELD	7	\$671,085.00	0.65%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	4	\$380,400.00	0.37%	\$0.00	NA	0 \$0
BANKIOWA	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$289,622.00	0.28%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$318,000.00	0.31%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	\$0.00	NA	0 \$0
BLACKHAWK BANK	6	\$584,950.00	0.56%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$595,750.00	0.57% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.1%	\$0.00	NA	0 \$0
BUSEY BANK	4	\$379,833.18	0.37%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00				
CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1%	\$0.00		
CENTRAL BANK	1	\$86,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26% 0	\$0.00	NA	0 \$0
	2	\$203,500.00	0.2%	\$0.00	NA	0 \$0

CENTRAL BANK OF PROVO						
CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37% 0	\$0.00	NA (\$0
CENTRAL STATE BANK	7	\$690,213.12	0.67%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38% 0	\$0.00	NA	\$0
CENTRUE BANK	3	\$311,400.00	0.3% 0	\$0.00	NA (\$(
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	3	\$289,500.00	0.28% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1% 0	\$0.00	NA (\$(
COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29% 0	\$0.00	NA (\$0
COBALT MORTGAGE, INC.	2	\$208,000.00	0.2% 0	\$0.00	NA (\$0
COLE TAYLOR BANK	1	\$105,000.00	0.1% 0	\$0.00	NA () \$0
COLUMBIA CREDIT UNION	2	\$210,000.00	0.2% 0		NA (\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.1% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28% 0	\$0.00	NA	\$0
CORTRUST BANK	6	\$628,940.00	0.61% 0	\$0.00	NA () \$0
	2	\$195,000.00	0.19% 0	\$0.00	NA	\$0

CREDIT UNION MORTGAGE 3 \$291,300.00 0.28% 0 \$0.00 NA SERVICES, INC. CREDIT UNION OF SOUTHERN 1 \$98,000.00 0.09% 0 \$0.00 NA CALIFORNIA CRESCENT CREDIT UNION 2 \$186,500.00 0.18% 0 \$0.00 NA CUMBERLAND 3 \$291,300.00 0.28% 0 \$0.00 NA	0 \$0 0 \$0 0 \$0
SOUTHERN 1 \$98,000.00 0.09% 0 \$0.00 NA	0 \$0
UNION 2 \$186,500.00 0.18% 0 \$0.00 NA	0 \$0
CUMBERLAND 2 #200 000 00 00 00 00 00 00 00 00 00 00 00	
SECURITY BANK 2 \$208,000.00 0.2% 0 \$0.00 NA	0 \$0
CUSO MORTGAGE 1 \$106,000.00 0.1% 0 \$0.00 NA	0 \$0
DAKOTALAND FEDERAL CREDIT 2 \$198,500.00 0.19% 0 \$0.00 NA UNION	0 \$0
DEAN COOPERATIVE 2 \$211,500.00 0.2% 0 \$0.00 NA	0 \$0
DEDHAM INSTITUTION FOR 1 \$95,000.00 0.09% 0 \$0.00 NA SAVINGS	0 \$0
DESERT SCHOOLS FEDERAL CREDIT 1 \$101,900.00 0.1% 0 \$0.00 NA UNION	0 \$0
DHCU COMMUNITY 1 \$109,000.00 0.11% 0 \$0.00 NA	0 \$0
DHI MORTGAGE COMPANY, LTD. 3 \$283,743.00 0.27% 0 \$0.00 NA	0 \$0
DIME BANK 1 \$100,000.00 0.1% 0 \$0.00 NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$99,995.94 0.1% 0 \$0.00 NA ADVANTAGE MORTGAGE	
DUBUQUE BANK AND TRUST 10 \$979,890.33 0.95% 0 \$0.00 NA COMPANY	0 \$0
DUPACO COMMUNITY CREDIT 8 \$772,500.00 0.75% 0 \$0.00 NA UNION	0 \$0
DUPAGE CREDIT 1 \$105,000.00 0.1% 0 \$0.00 NA	0 \$0
EASTWOOD BANK 1 \$95,900.00 0.09% 0 \$0.00 NA	0 \$0
EMPOWER FEDERAL 1 \$105,900.00 0.1% 0 \$0.00 NA	
ESB FINANCIAL 1 \$109,000.00 0.11% 0 \$0.00 NA	0 \$0
1 \$90,000.00 0.09% 0 \$0.00 NA	

EVANS BANK, NATIONAL ASSOCIATION						
FAA CREDIT UNION	3	\$284,400.00	0.27%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$105,200.00	0.1%			
FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$108,900.00	0.11%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$99,200.00	0.1%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	8	\$806,275.00	0.78%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$216,500.00	0.21%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,200.00	0.1%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	3	\$287,500.00	0.28%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$101,400.00	0.1%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,557.69	0.48%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	13	\$1,306,469.00	1.26%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$393,355.91	0.38%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
	1	\$85,300.00	0.08%	\$0.00	NA	0 \$0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,400.00	0.3% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,616.00	0.38% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,600.00	0.1% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$281,400.00	0.27%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$600,721.00	0.58%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$299,855.91	0.29% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64	0.48% 0	\$0.00	NA	\$0
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8	\$791,600.00	0.76% 0	\$0.00	NA) \$0
1	\$87,665.28	0.08% 0	\$0.00	NA	\$0
3	\$271,900.00	0.26% 0	\$0.00	NA	\$0
1	\$106,400.00	0.1% 0	\$0.00	NA	50 \$0
5	\$475,490.83	0.46% 0	\$0.00	NA	\$0
3	\$291,800.00	0.28% 0	\$0.00	NA	\$0
1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
1	\$93,800.00	0.09% 0	\$0.00	NA	\$0
4	\$379,249.38	0.37% 0	\$0.00	NA (50 \$0
2	\$187,920.00	0.18% 0	\$0.00	NA	\$0
1	\$90,200.00	0.09% 0	\$0.00	NA	\$0
1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
2	\$186,375.00	0.18%	\$0.00	NA	\$0
2	\$200,000.00	0.19% 0	\$0.00	NA	\$0
6	\$563,076.09	0.54% 0	\$0.00	NA	\$0
4	\$400,700.00	0.39% 0	\$0.00	NA	\$0
4	\$389,000.00	0.38% 0	\$0.00	NA	\$0
2	\$188,859.10	0.18% 0	\$0.00	NA	\$0
2	\$187,500.00	0.18%	\$0.00	NA	\$0
1	\$85,800.00	0.08% 0	\$0.00	NA	\$0
3	\$286,800.00	0.28% 0	\$0.00	NA	\$0
1	\$90,000.00	0.09% 0	\$0.00	NA	\$0
2	\$210,500.00	0.2%	\$0.00	NA	\$0
	1 3 1 5 3 1 1 1 4 2 2 6 4 2 2 1 1 3 1	1 \$87,665.28 3 \$271,900.00 1 \$106,400.00 5 \$475,490.83 3 \$291,800.00 1 \$95,000.00 1 \$93,800.00 4 \$379,249.38 2 \$187,920.00 1 \$90,200.00 2 \$186,375.00 2 \$200,000.00 6 \$563,076.09 4 \$400,700.00 4 \$389,000.00 2 \$188,859.10 2 \$187,500.00 1 \$85,800.00 1 \$90,000.00	1 \$87,665.28 0.08% 0 3 \$271,900.00 0.26% 0 1 \$106,400.00 0.1% 0 5 \$475,490.83 0.46% 0 3 \$291,800.00 0.28% 0 1 \$95,000.00 0.09% 0 4 \$379,249.38 0.37% 0 2 \$187,920.00 0.18% 0 1 \$90,200.00 0.09% 0 1 \$100,000.00 0.1% 0 2 \$186,375.00 0.18% 0 2 \$200,000.00 0.19% 0 6 \$563,076.09 0.54% 0 4 \$400,700.00 0.39% 0 4 \$389,000.00 0.38% 0 2 \$187,500.00 0.18% 0 2 \$187,500.00 0.18% 0 1 \$85,800.00 0.28% 0 1 \$90,000.00 0.09% 0	1 \$87,665.28 0.08% 0 \$0.00 3 \$271,900.00 0.26% 0 \$0.00 1 \$106,400.00 0.1% 0 \$0.00 5 \$475,490.83 0.46% 0 \$0.00 3 \$291,800.00 0.28% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$93,800.00 0.09% 0 \$0.00 2 \$187,920.00 0.18% 0 \$0.00 1 \$90,200.00 0.18% 0 \$0.00 2 \$186,375.00 0.18% 0 \$0.00 2 \$200,000.00 0.19% 0 \$0.00 2 \$200,000.00 0.19% 0 \$0.00 4 \$3400,700.00 0.39% 0 \$0.00 4 \$389,000.00 0.38% 0 \$0.00 2 \$188,859.10 0.18% 0 \$0.00 2 \$187,500.00 0.18% 0 \$0.00 1 \$85,800.00 0.08% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00	1 \$87,665.28 0.08% 0 \$0.00 NA 0 3 \$271,900.00 0.26% 0 \$0.00 NA 0 1 \$106,400.00 0.1% 0 \$0.00 NA 0 5 \$475,490.83 0.46% 0 \$0.00 NA 0 1 \$95,000.00 0.28% 0 \$0.00 NA 0 1 \$93,800.00 0.09% 0 \$0.00 NA 0 1 \$93,800.00 0.09% 0 \$0.00 NA 0 2 \$187,920.00 0.18% 0 \$0.00 NA 0 1 \$90,200.00 0.18% 0 \$0.00 NA 0 2 \$186,375.00 0.18% 0 \$0.00 NA 0 2 \$200,000.00 0.19% 0 \$0.00 NA 0 4 \$400,700.00 0.19% 0 \$0.00 NA 0 4 \$389,000.00 0.39% 0 \$0.00 NA 0 2 \$188,859.10 0.18% 0 \$0.00 NA 0 2 \$187,500.00 0.38% 0 \$0.00 NA 0 2 \$187,500.00 0.38% 0 \$0.00 NA 0 3 \$286,800.00 0.28% 0 \$0.00 NA 0 1 \$85,800.00 0.28% 0 \$0.00 NA 0 1 \$890,000.00 0.28% 0 \$0.00 NA 0 1 \$85,800.00 0.28% 0 \$0.00 NA 0

HAWTHORN BANK	1	\$94,681.14	0.09% 0	\$0.00	NA	0 \$0
HERGET BANK,						
NATIONAL	1	\$97,000.00	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATION						
HIWAY FEDERAL	1	¢100,000,00	0.110/.0	ΦΩ ΩΩ	NT A	0 00
CREDIT UNION	1	\$109,900.00	0.11% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT		****	0.00	40.00		
UNION	2	\$203,000.00	0.2% 0	\$0.00	NA	0 \$0
HOME FEDERAL						1 .
BANK	9	\$911,720.00	0.88% 0	\$0.00	NA	0 \$0
HOME FEDERAL						
SAVINGS BANK	2	\$199,550.00	0.19% 0	\$0.00	NA	0 \$0
HOME LOAN						
CENTER, INC.	1	\$100,100.00	0.1% 0	\$0.00	NA	0 \$0
HOME SAVINGS						
BANK OF	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0
ALBEMARLE SSB	1	Ψ101,000.00	0.170	Ψ0.00		Ψ.
HOME STATE BANK	1	\$107,200.00	0.1% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$90,500.00	0.09% 0	1	1	
HONESDALE	1	\$50,500.00	0.09700	\$0.00	IVA	<u> </u>
NATIONAL BANK	2	\$206,800.00	0.2% 0	\$0.00	NA	0 \$0
THE		\$200,800.00	0.2700	\$0.00	INA	ع ا
I-C FEDERAL CREDIT						_
UNION	1	\$89,250.00	0.09% 0	\$0.00	NA	0 \$0
IBERIABANK						_
MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	ع ا
	1	¢100 000 00	0.10/.0	\$0.00	NI A	0 60
ICON CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL	10	\$987,030.00	0.95% 0	\$0.00	NA	0 \$0
CREDIT UNION						
IH MISSISSIPPI	2	#202 200 00	0.20%	.	27.4	0 0
VALLEY CREDIT	3	\$293,200.00	0.28% 0	\$0.00	NA	0 \$0
UNION		406.271.17	0.00~	40.00	37.1	0 0
ILLINI BANK	1	\$96,271.15	0.09% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL	3	\$282,280.00	0.27% 0	\$0.00	NA	0 \$0
BANK		4202,200.00	0.27 70 0	Ψ0.00	1,11	
ILLINOIS STATE						
POLICE FEDERAL	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
CREDIT UNION						
INSIGHT CREDIT	1	\$100,800.00	0.1% 0	\$0.00	NA	0 \$0
UNION	1	+200,000.00	3.1 /5 0	\$0.00		
INVESTORS SAVINGS	3	\$301,250.00	0.29% 0	\$0.00	NA	0 \$0
BANK		Ψ501,250.00	3.27 /010	Ψ0.00	1 1/1	1
ISB COMMUNITY	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
BANK	1	Ψ105,000.00	0.1 /0 0	ψ0.00	11/1	J 40
JONAH BANK OF	2	\$188,750.00	0.18% 0	\$0.00	NA	0 \$0
WYOMING	2	Ψ100,750.00	0.10700	φυ.υυ	11/1	J \$1
	1	\$100,500.00	0.1% 0	\$0.00	NA	0 \$0
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KELLOGG COMMUNITY FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0 \$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1%	\$0.00	NA	
LAKE REGION BANK	1	\$105,500.00	0.1%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	8	\$777,201.93	0.75%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$88,000.00	0.08%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$93,750.00	0.09%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1%	\$0.00	NA	0 \$0
MARINE BANK	9	\$892,384.26	0.86%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$87,300.00	0.08%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1%			
MERCANTILE BANK	1	\$85,302.93	0.08%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	\$0.00	NA	0 \$0
MIDWESTONE BANK	7	\$671,200.00	0.65%	0 \$0.00	NA	0 \$0

MILFORD BANK, THE	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	6	\$594,900.00	0.57%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26% (\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	2	\$201,800.00	0.19%	\$0.00	NA	0 \$0
NCB, FSB	2	\$214,500.00	0.21%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,900.00	0.19% (\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24% (\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$173,300.00	0.17%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.09%	\$0.00	NA	0 \$0
	4	\$416,558.61	0.4%	\$0.00	NA	0 \$0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	2	\$198,250.00	0.19% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$268,900.00	0.26% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$403,500.00	0.39% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,550.00				
PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$98,550.00	0.1% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$181,000.00	0.17% 0	\$0.00	NA	0 \$0

RIVERHILLS BANK	1	\$106,000.00	0.1%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	10	\$972,986.21	0.94%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$97,500.00	0.09%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$101,356.99	0.1%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$209,000.00	0.2%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	5	\$473,220.00	0.46%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,350.00	0.2% (\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19%	\$0.00	NA	0 \$0

SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36%	\$0.00	NA	0 \$0
SUTTON BANK	2	\$193,500.00	0.19% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$302,360.00	0.29% 0	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$107,000.00	0.1% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	4	\$387,040.00	0.37% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$196,466.43	0.19%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1% 0	\$0.00	NA	0 \$0
THE PARK BANK	3	\$314,835.00	0.3% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$103,854.60	0.1% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$390,600.00	0.38%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$482,275.00	0.47% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,977.00	0.1% 0	\$0.00	NA	0 \$0
	7	\$700,400.00	0.68%	\$0.00	NA	0 \$0

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	UNITED BANK & TRUST	1					
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA	\$0
	UNITED BANK OF UNION	7	\$667,400.00	0.64% 0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$569,097.30		\$0.00	NA	
<u> </u>	UNITY BANK	1	\$95,000.00	0.09% 0	\$0.00	NA (0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$108,750.00	0.1% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26% 0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38% 0	\$0.00	NA (\$0
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18% 0	\$0.00	NA	\$0
<u> </u>	WESTBURY BANK	1	\$108,000.00	0.1% 0	\$0.00	NA () \$0
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00		\$0.00	NA	
	Unavailable	195		18.5% 0	\$0.00	NA (
Total		1,057	\$103,666,948.55	100% 0	\$0.00	(0 \$0
31417AP52	1ST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,900.00	0.14% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,400.00	0.13% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13% 0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT	1	\$114,837.96	0.13% 0	\$0.00	NA	\$0

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3	\$348,200.00	0.39%	\$0.00	NA	0 \$
1	\$110,000.00	0.12%	\$0.00	NA	0 \$
4	\$471,181.34	0.53%	\$0.00	NA	0 \$
5	\$568,100.00	0.64%	\$0.00	NA	0 \$
6	\$692,400.00	0.79%	\$0.00	NA	0 \$
9	\$1,070,664.00	1.21%	\$0.00	NA	0 \$
2	\$241,894.03	0.27% 0	\$0.00	NA	0 \$
1	\$112,350.00	0.13%	\$0.00	NA	0 \$
1	\$124,000.00	0.14%	\$0.00	NA	0 \$
2	\$230,300.00	0.26%	\$0.00	NA	0 \$
1	\$111,838.62	0.13%	\$0.00	NA	0 \$
1	\$110,000.00	0.12%	\$0.00	NA	0 \$
2	\$228,000.00	0.26%	\$0.00	NA	0 \$
2	\$238,424.00	0.27%	\$0.00	NA	0 \$
1	\$122,075.00	0.14%	\$0.00	NA	0 \$
11	\$1,289,100.00	1.46%	\$0.00	NA	0 \$
4	\$470,500.00	0.53%	\$0.00	NA	0 \$
5	\$570,950.00	0.65%	\$0.00	NA	0 \$
1	\$120,000.00	0.14%	\$0.00	NA	0 \$
20	\$2,353,277.46	2.67%	\$0.00	NA	0 \$
2	\$231,356.34	0.26%	\$0.00	NA	0 \$
1	\$114,400.00	0.13%	\$0.00	NA	0 \$
1	\$113,000.00			NA	0 \$
	1 4 5 6 9 2 1 1 1 2 2 1 1 1 4 5 1 2 2 1 1 2 2 1 1 1 1 4 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 4 \$471,181.34 5 \$568,100.00 6 \$692,400.00 9 \$1,070,664.00 2 \$241,894.03 1 \$112,350.00 1 \$124,000.00 2 \$230,300.00 1 \$111,838.62 1 \$110,000.00 2 \$228,000.00 2 \$238,424.00 1 \$1,289,100.00 4 \$470,500.00 1 \$1,289,100.00 5 \$570,950.00 1 \$120,000.00 2 \$231,356.34 1 \$114,400.00	1 \$110,000.00 0.12% (4 \$471,181.34 0.53% (5 \$568,100.00 0.64% (6 \$692,400.00 0.79% (9 \$1,070,664.00 1.21% (1 \$112,350.00 0.13% (1 \$124,000.00 0.14% (2 \$230,300.00 0.26% (1 \$111,838.62 0.13% (1 \$110,000.00 0.12% (2 \$228,000.00 0.26% (2 \$238,424.00 0.27% (1 \$1,289,100.00 1.46% (4 \$470,500.00 0.53% (5 \$570,950.00 0.65% (1 \$120,000.00 0.14% (2 \$231,356.34 0.26% (1 \$114,400.00 0.13% (1 \$110,000.00 0.12% 0 \$0.00 4 \$471,181.34 0.53% 0 \$0.00 5 \$568,100.00 0.64% 0 \$0.00 6 \$692,400.00 0.79% 0 \$0.00 9 \$1,070,664.00 1.21% 0 \$0.00 1 \$112,350.00 0.13% 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 2 \$230,300.00 0.26% 0 \$0.00 1 \$111,838.62 0.13% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 2 \$228,000.00 0.26% 0 \$0.00 2 \$238,424.00 0.27% 0 \$0.00 1 \$1,289,100.00 1.46% 0 \$0.00 4 \$470,500.00 0.53% 0 \$0.00 5 \$570,950.00 0.65% 0 \$0.00 2 \$2,353,277.46 2.67% 0 \$0.00 2 \$231,356.34 0.26% 0 \$0.00 1 \$114,400.00 0.13% 0 \$0.00	1 \$110,000.00 0.12% 0 \$0.00 NA 4 \$471,181.34 0.53% 0 \$0.00 NA 5 \$568,100.00 0.64% 0 \$0.00 NA 6 \$692,400.00 0.79% 0 \$0.00 NA 9 \$1,070,664.00 1.21% 0 \$0.00 NA 1 \$112,350.00 0.13% 0 \$0.00 NA 1 \$124,000.00 0.14% 0 \$0.00 NA 2 \$230,300.00 0.26% 0 \$0.00 NA 1 \$111,838.62 0.13% 0 \$0.00 NA 1 \$110,000.00 0.12% 0 \$0.00 NA 2 \$228,000.00 0.26% 0 \$0.00 NA 2 \$228,000.00 0.26% 0 \$0.00 NA 1 \$112,000.00 0.14% 0 \$0.00 NA 1 \$1,289,100.00 1.46% 0 \$0.00 NA 4 \$470,500.00 0.53% 0 \$0.00 NA

AVIDIA BANK	1	\$118,000.00	0.13% 0	\$0.00	NA () \$(
BANCORPSOUTH	4	\$475,677.00	0.54% 0	\$0.00	NA (\$(
BANK	4	\$473,077.00	0.34700	\$0.00	NA) \$(
BANK FIRST	3	\$349,477.44	0.4% 0	\$0.00	NA (\$(
NATIONAL	10	Φ2 225 200 57	2.52%	Φ0.00	NIA () 60
BANK MUTUAL	19		2.53% 0	·	NA (1
BANK OF HAWAII	1	\$123,000.00	0.14% 0	\$0.00	NA () \$(
BANK OF SPRINGFIELD	7	\$832,366.00	0.94% 0	\$0.00	NA (\$(
BANK OF THE CASCADES	1	\$112,000.00	0.13% 0	\$0.00	NA	\$(
BANK OF WASHINGTON	1	\$118,390.00	0.13%	\$0.00	NA	\$(
BANNER BANK	1	\$124,000.00	0.14% 0	\$0.00	NA () \$(
BAXTER CREDIT UNION	1	\$122,400.00	0.14% 0	\$0.00	NA	\$(
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13% 0	\$0.00	NA	\$(
BELLCO CREDIT UNION	3	\$355,100.00	0.4% 0	\$0.00	NA	\$(
BETHPAGE FEDER CREDIT UNION	AL 1	\$113,600.00	0.13% 0	\$0.00	NA	\$(
BLACKHAWK BAN	IK 2	\$237,900.00	0.27% 0	\$0.00	NA () \$(
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDI	NS,	\$115,000.00				
BUSEY BANK	1	\$119,000.00	0.13% 0	\$0.00	NA () \$(
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	1	\$118,000.00				
CARROLLTON BAN	NK 1	\$116,000.00	0.13% 0	\$0.00	NA () \$(
CBC FEDERAL CREDIT UNION	1	\$121,000.00				
CENTRAL BANK	2	\$235,500.00	0.27% 0	\$0.00	NA () \$(
CENTRAL BANK ILLINOIS	3					
CENTRAL BANK O	F 1	\$121,500.00	0.14% 0	\$0.00	NA	\$(
CENTRAL MINNESOTA CRED UNION	oIT 1	\$113,050.00	0.13% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45% 0	\$0.00	NA	\$(
CENTRAL STATE BANK	1	\$114,000.00	0.13% 0	\$0.00	NA	\$0
	2	\$238,650.00	0.27% 0	\$0.00	NA () \$(
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CENTRIS FEDERAL CREDIT UNION						
CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14% 0	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	4	\$472,250.00	0.54% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$241,012.36	0.27% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	3	\$356,500.00	0.4% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,000.00	0.27% 0	\$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$117,600.00	0.13% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,500.00	0.27% 0	\$0.00	NA 0	\$0
CREDIT UNION WEST	2	\$234,800.00	0.27% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$113,500.00	0.13% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$115,700.00	0.13% 0	\$0.00	NA 0	\$0
DIME BANK	2	\$226,000.00	0.26% 0		NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79% 0		NA 0	
DUPACO COMMUNITY CREDIT UNION	5	\$596,950.00	0.68% 0	\$0.00	NA 0	\$0
	1	\$110,200.00	0.12% 0	\$0.00	NA 0	\$0

DUPAGE CREDIT UNION						
ELEVATIONS CU	1	\$119,830.92	0.14%	\$0.00	NA () \$(
EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00	0.27%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4%	\$0.00	NA (\$(
ENVOY MORTGAGE, LTD.	1	\$121,900.00	0.14%	\$0.00	NA (\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4%	\$0.00	NA (\$0
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13%	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00	0.13%	\$0.00	NA (\$0
FARMERS BANK & TRUST	4	\$468,000.00	0.53%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$347,400.00	0.39%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14%	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA (\$0
FIRST BANK OF WYOMING	2	\$242,000.00	0.27%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$115,900.00	0.13%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$351,100.00	0.4%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13%	\$0.00	NA (\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14% (\$0.00	NA (\$(
	6	\$706,832.33	0.8%	\$0.00	NA (\$0

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	3	\$360,789.00	0.41% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	6	\$719,800.00	0.82% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94% 0	\$0.00	NA 0	\$0

FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13% 0	\$0.00	NA	\$0
FIRST PLACE BANK	6	\$713,734.00	0.81% 0	\$0.00	NA () \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26% 0	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$123,000.00	0.14%	\$0.00	NA	\$0
FULTON BANK	4	\$470,800.00	0.53% 0	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$110,000.00	0.12% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.13% 0	\$0.00	NA	\$0
GECU	1	\$110,200.00	0.12% 0	\$0.00	NA (\$0
GMFS, LLC	1	\$110,000.00	0.12% 0	\$0.00	NA (\$0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	6	\$707,636.00	0.8% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$117,000.00	0.13% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$124,000.00	0.14% 0	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	3	\$361,300.00	0.41% 0	\$0.00	NA (\$0
	1	\$115,000.00	0.13% 0	\$0.00	NA (\$0
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HERGET BANK, NATIONAL ASSOCIATION						
HOLYOKE CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	4	\$474,400.00	0.54% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$231,400.00	0.26% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13% 0	\$0.00	NA (\$0
IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4% 0	\$0.00	NA (\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$115,412.81	0.13% 0	\$0.00	NA () \$0
ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14% 0	\$0.00	NA(\$0
KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13% 0	\$0.00	NA	
LAKELAND BANK	1	\$117,000.00	0.13% 0	\$0.00	NA () \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	6	\$704,050.00	0.8% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	1	\$110,000.00	0.12% 0	\$0.00	NA () \$(
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26% 0	\$0.00	NA	\$(
	1	\$120,000.00	0.14%	\$0.00	NA	\$(

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0
MAGNA BANK	2	\$244,000.00	0.28%	\$0.00	NA	\$0
MAINSTREET CREDIT UNION	1	\$121,550.00				
MARINE BANK	8	\$925,321.64	1.05% 0	\$0.00	NA (\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA	\$0
MAVERICK FUNDING CORP.	1	\$119,000.00	0.13%	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$118,431.00	0.13% 0	\$0.00	NA (\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.13% 0	\$0.00	NA	\$0
MERCANTILE BANK	2	\$237,850.00	0.27% 0	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00				
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$355,900.00	0.4% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$244,100.00	0.28%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$119,200.00	0.14% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07% 0	\$0.00	NA	\$0
MOUNTAINONE BANK	1	\$123,000.00	0.14% 0	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$117,400.00	0.13%	\$0.00	NA	\$0

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NATIONAL EXCHANGE AND TRUST		1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0
NATIONWII ADVANTAC MORTGAGE COMPANY	DE BE	1	\$121,328.81	0.14%	0	\$0.00	NA	0	\$0
NCB, FSB		1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL	BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWES FEDERAL C UNION		1	\$114,834.84	0.13%	0	\$0.00	NA	0	\$0
NORTHWES MORTGAGE COMPANY		0	\$1,165,980.00	1.32%	0	\$0.00	NA	0	\$0
NOTRE DAN FEDERAL C UNION		1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0
OCEANFIRS	T BANK	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0
OHIO UNIVI CREDIT UNI		1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
OLD FORT I COMPANY	BANKING	1	\$110,500.00	0.13%	0	\$0.00	NA	0	\$0
OLD SECON NATIONAL		1	\$111,800.00	0.13%	0	\$0.00	NA	0	\$0
OMNIAMER BANK	ICAN	1	\$121,866.51	0.14%	0	\$0.00	NA	0	\$0
ORIENTAL I AND TRUST		1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
ORNL FEDE CREDIT UN		2	\$229,800.00	0.26%	0	\$0.00	NA	0	\$0
ORRSTOWN	BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO C UNION	REDIT	1	\$120,956.11	0.14%	0	\$0.00	NA	0	\$0
PAWTUCKE UNION	T CREDIT	1	\$108,429.95	0.12%	0	\$0.00	NA	0	\$0
PENNSYLVA STATE EMP CREDIT UNI	LOYEES	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0
PENTAGON CREDIT UNI		2	\$236,492.61	0.27%	0	\$0.00	NA	0	\$0
PEOPLES BA NATIONAL ASSOCIATION		2	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES ST BANK	CATE	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0
		4	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	2	\$237,300.00	0.27%	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$112,800.00	0.13%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27%	0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13%	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14%	0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$121,000.00	0.14%	0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$234,800.00	0.27%	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$238,300.00	0.27%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13%	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13%	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	10	\$1,178,979.38	1.34%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$224,300.00	0.25%	0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$247,275.00	0.28%	0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,637.96	0.14%	0 \$0.00	NA	0	\$0
	1	\$115,000.00	0.13%	0 \$0.00	NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY						
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$228,800.00	0.26% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$238,000.00	0.27% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,410.00	0.13% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$109,675.38	0.12% 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,502.44	0.13% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,500.00	0.14% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$114,654.30	0.13% 0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	2	\$232,385.00	0.26% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$118,400.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.14% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	4	\$487,300.00	0.55% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$359,500.00	0.41% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,570.00	0.27% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	16	\$1,865,240.00	2.12% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$119,300.00	0.14% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$371,824.58	0.42% 0	\$0.00	NA	0 \$0

SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53%	\$0.00	NA	\$0
SWBC MORTGAGE	3	\$340,400.00	0.39% 0	\$0.00	NA () \$0
TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00	0.4% 0	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$117,500.00	0.13% 0	\$0.00	NA (\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00	0.13% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$124,000.00	0.14%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00	0.13% 0	\$0.00	NA	\$0
THE PARK BANK	2	\$230,650.00	0.26% 0	\$0.00	NA (\$0
THINK MUTUAL BANK	3	\$356,200.00	0.4% 0	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$333,700.00	0.38% 0	\$0.00	NA	\$0
UMPQUA BANK	1	\$113,000.00	0.13% 0	\$0.00	NA () \$0
UNITED BANK & TRUST	1	\$115,600.00	0.13% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	5	\$590,675.94	0.67% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.13% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65% 0	\$0.00	NA (\$0
WAUKESHA STATE BANK	1	\$124,000.00	0.14%	\$0.00	NA	\$0
WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14% 0	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68% 0	\$0.00	NA	\$0
WESTERRA CREDIT UNION	2	\$240,050.00	0.27% 0	\$0.00	NA	\$0
WESTMARK CREDIT UNION	1	\$119,830.92	0.14% 0	\$0.00	NA	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,965.89	0.13% 0	\$0.00	NA	\$0
Unavailable	145	\$17,075,719.01	19.4% 0	\$0.00	NA (\$0

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Total		750	\$88,189,965.03	100%	0 \$0.00)	0	\$0
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16%	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25%	0 \$0.00) NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00) NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08%	0 \$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07%	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08%	0 \$0.00) NA	0	\$0
	ALERUS FINANCIAL	3	\$406,950.00	0.23%	0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55%	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$415,750.00	0.24%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1%	0 \$0.00) NA	0	\$0
	AMERICAN BANK	2	\$290,060.60	0.16%	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.07%	0 \$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$271,260.00	0.15%	0 \$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,400.00	0.16%	0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37%	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0 \$0.00) NA	0	\$0
	ANCHORBANK FSB	34	\$4,626,150.00	2.62%	0 \$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15%				\$0

3	\$424,350.00	0.24%	\$0.00	NA	\$0
1	\$126,400.00	0.07%	\$0.00	NA	90 \$0
43	\$5,875,600.19	3.33% 0	\$0.00	NA	90 \$0
1	\$148,000.00	0.08%	\$0.00	NA	90 \$0
1	\$132,000.00	0.07%	\$0.00	NA) \$0
2	\$276,200.00	0.16% 0	\$0.00	NA	0 \$0
1	\$136,733.53	0.08% 0	\$0.00	NA	\$0
2	\$272,421.19	0.15%	\$0.00	NA	90 \$0
10	\$1,385,475.00	0.78%	\$0.00	NA	90 \$0
7	\$945,467.70	0.54%	\$0.00	NA	\$0
12	\$1,668,583.48	0.95%	\$0.00	NA	50 \$0
1	\$136,000.00	0.08%	\$0.00	NA	\$0
2	\$293,800.00	0.17% 0	\$0.00	NA	0 \$0
1	\$145,000.00	0.08%	\$0.00	NA	\$0
1	\$149,600.00	0.08%	\$0.00	NA	90 \$0
6	\$825,334.74	0.47%	\$0.00	NA	90 \$0
2	\$263,250.00	0.15%	\$0.00	NA	0 \$0
2					
1	\$139,150.00	0.08%	\$0.00	NA	90 \$0
1	\$130,000.00	0.07%	\$0.00	NA	0 \$0
1	\$140,000.00	0.08%	\$0.00	NA	\$0
1	\$134,816.00	0.08%	\$0.00	NA	0 \$0
5	\$711,000.00	0.4%	\$0.00	NA	90 \$0
1	\$125,000.00	0.07%	\$0.00	NA	90 \$0
6	\$804,000.00	0.46%	\$0.00	NA	90 \$0
1	\$130,000.00	0.07%	\$0.00	NA	0 \$0
	1 43 1 1 2 1 1 1 1 5 1 6 6 1 1 6 1 1 1 1 1 1 1 1 1	1 \$126,400.00 43 \$5,875,600.19 1 \$148,000.00 1 \$132,000.00 2 \$276,200.00 1 \$136,733.53 2 \$272,421.19 10 \$1,385,475.00 7 \$945,467.70 12 \$1,668,583.48 1 \$136,000.00 1 \$145,000.00 1 \$149,600.00 1 \$149,600.00 2 \$263,250.00 2 \$268,000.00 1 \$130,000.00 1 \$130,000.00 1 \$134,816.00 5 \$711,000.00 1 \$125,000.00	1 \$126,400.00 0.07% 0 43 \$5,875,600.19 3.33% 0 1 \$148,000.00 0.08% 0 1 \$132,000.00 0.07% 0 2 \$276,200.00 0.16% 0 1 \$136,733.53 0.08% 0 1 \$1,385,475.00 0.78% 0 1 \$1,385,475.00 0.78% 0 1 \$1,668,583.48 0.95% 0 1 \$136,000.00 0.08% 0 1 \$1445,000.00 0.08% 0 1 \$149,600.00 0.08% 0 1 \$149,600.00 0.08% 0 1 \$149,600.00 0.08% 0 1 \$149,600.00 0.08% 0 1 \$139,150.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0	1 \$126,400.00 0.07% 0 \$0.00 43 \$5,875,600.19 3.33% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 2 \$276,200.00 0.16% 0 \$0.00 1 \$136,733.53 0.08% 0 \$0.00 2 \$272,421.19 0.15% 0 \$0.00 10 \$1,385,475.00 0.78% 0 \$0.00 7 \$945,467.70 0.54% 0 \$0.00 12 \$1,668,583.48 0.95% 0 \$0.00 2 \$293,800.00 0.17% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$149,600.00 0.08% 0 \$0.00 2 \$263,250.00 0.15% 0 \$0.00 2 \$268,000.00 0.15% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$134,816.00 0.08% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 5 \$711,000.00 0.46% 0 \$0.00 6 \$804,000.00 0.46% 0 \$0.00	1 \$126,400.00 0.07% 0 \$0.00 NA 43 \$5,875,600.19 3.33% 0 \$0.00 NA 1 \$148,000.00 0.08% 0 \$0.00 NA 2 \$276,200.00 0.16% 0 \$0.00 NA 1 \$136,733.53 0.08% 0 \$0.00 NA 1 \$136,733.53 0.08% 0 \$0.00 NA 10 \$1,385,475.00 0.78% 0 \$0.00 NA 12 \$272,421.19 0.15% 0 \$0.00 NA 13 \$136,8583.48 0.95% 0 \$0.00 NA 14 \$136,000.00 0.08% 0 \$0.00 NA 15 \$145,000.00 0.08% 0 \$0.00 NA 16 \$825,334.74 0.47% 0 \$0.00 NA 17 \$149,600.00 0.08% 0 \$0.00 NA 18 \$139,150.00 0.08% 0 \$0.00 NA 19 \$134,816.00 0.08% 0 \$0.00 NA 10 \$134,816.00 0.08% 0 \$0.00 NA 11 \$134,816.00 0.08% 0 \$0.00 NA 12 \$125,000.00 0.4% 0 \$0.00 NA 13 \$134,816.00 0.08% 0 \$0.00 NA 14 \$134,816.00 0.08% 0 \$0.00 NA 15 \$711,000.00 0.46% 0 \$0.00 NA 16 \$804,000.00 0.46% 0 \$0.00 NA 17 \$125,000.00 0.46% 0 \$0.00 NA 18 \$134,816.00 0.08% 0 \$0.00 NA 19 \$134,816.00 0.08% 0 \$0.00 NA 10 \$134,816.00 0.08% 0 \$0.00 NA 11 \$134,816.00 0.08% 0 \$0.00 NA 11 \$134,816.00 0.08% 0 \$0.00 NA

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	2	\$271,200.00	0.15% 0	\$0.00	NA	\$0
BLACKHAWK BANK	12	\$1,616,650.00	0.92% 0	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,200.00	0.08% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$284,700.00	0.16% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$416,200.00	0.24% 0	\$0.00	NA(\$0
CARNEGIE MORTGAGE, LLC	2	\$288,500.00	0.16% 0	\$0.00	NA	\$0
CARROLLTON BANK	4	\$571,500.00	0.32% 0	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15% 0	\$0.00	NA	
CENTRAL BANK	1	\$146,000.00	0.08% 0	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	3	\$419,500.00	0.24% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31% 0	\$0.00	NA	\$0
CENTRUE BANK	2	\$260,200.00	0.15% 0	\$0.00	NA (\$0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39% 0	\$0.00	NA	\$0
	6	\$818,700.00	0.46% 0	\$0.00	NA	\$0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39%	0 \$0.00) NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07%	0 \$0.00) NA(\$0
CMG MORTGAGE, INC	1	\$146,500.00	0.08%	0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	7	\$955,097.00	0.54%	0 \$0.00) NA	\$0
COLE TAYLOR BANK	3	\$387,000.00	0.22%	0 \$0.00	NA (\$0
COLUMBIA CREDIT UNION	3	\$418,500.00	0.24%	0 \$0.00) NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$528,300.85	0.3%	0 \$0.00) NA (\$0
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.07%	0 \$0.00) NA (\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$267,500.00	0.15%	0 \$0.00) NA	\$0
CONNECTICUT RIVER BANK	1	\$131,600.00	0.07%	0 \$0.00) NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$131,955.00	0.07%	0 \$0.00) NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00) NA(\$0
CORTRUST BANK	1	\$132,000.00	0.07%	0 \$0.00	NA (\$0
COVANTAGE CREDIT UNION	5	\$669,400.00	0.38%	0 \$0.00	NA (\$0
CREDIT UNION OF COLORADO	2	\$280,000.00	0.16%	0 \$0.00) NA (\$0
CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15%	0 \$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0 \$0.00) NA (\$0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.08%	0 \$0.00) NA (\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07%	0 \$0.00) NA(\$0
DELTA COMMUNITY CREDIT UNION	2	\$277,700.00	0.16%	0 \$0.00) NA	\$0
	1	\$132,000.00	0.07%	0 \$0.00	NA (\$0

DHCU COMMUNITY CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	1	\$130,066.00	0.07%	\$0.00	NA	\$0
DIME BANK	2	\$289,600.00	0.16% 0	\$0.00	NA) \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	6	\$798,262.00	0.45% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15%	\$0.00	NA	\$0
EASTWOOD BANK	2	\$292,488.00	0.17% 0	\$0.00	NA	\$0
ELEVATIONS CU	1	\$139,802.74	0.08% 0	\$0.00	NA	50 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$280,000.00	0.16% 0			
EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08% 0	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16% 0	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.08% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	6	\$792,800.00	0.45% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0
FIRST BANK	1	\$126,217.88	0.07% 0	\$0.00	NA) \$0
FIRST BANK OF WYOMING	4	\$530,650.00	0.3% 0			
FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$135,000.00	0.08%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,402,545.70	0.79% 0	\$0.00	NA	\$0

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FIRST CITIZENS BANK NA	4	\$555,000.00	0.31%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$138,800.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$806,050.00	0.46% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$811,409.28	0.46% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3% 0	\$0.00	NA	0 \$0
FIRST NATIONAL	3	\$428,500.00	0.24% 0	\$0.00	NA	0 \$0
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BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	3	\$421,000.00	0.24%	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0
FIRST PLACE BANK	17	\$2,345,326.00	1.33%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$139,400.00	0.08%	\$0.00	NA	\$0
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16%	\$0.00	NA	90 \$0
FLORIDA CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA	90
FRANDSEN BANK & TRUST	1	\$139,200.00	0.08%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22%	\$0.00	NA	90
FREMONT BANK	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0
FULTON BANK	4	\$551,150.00	0.31%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23%	\$0.00	NA	\$0
GECU	1	\$126,350.00	0.07%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17%		NA	0 \$0
GMFS, LLC	1	\$128,081.00	0.07%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$125,000.00	0.07%			
GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	\$0.00	NA	90 \$0
	1	\$148,600.00	0.08%	\$0.00	NA	0 \$0

GREAT MIDWEST BANK SSB						
GREAT WESTERN BANK	5	\$683,617.31	0.39% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,200.00	0.23%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$138,750.00	0.08%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$129,200.00	0.07% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24% 0	\$0.00	NA	\$0
HAMPDEN BANK	1	\$135,000.00	0.08% 0	\$0.00	NA () \$(
HANNIBAL NATIONAL BANK	1	\$126,138.44			NA	\$(
HARBORONE CREDIT UNION	4	\$527,250.00	0.3% 0	\$0.00	NA	\$0
HEARTLAND BANK	6	\$852,050.00	0.48% 0	\$0.00	NA () \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00	0.08% 0	\$0.00	NA	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	\$0
HOME BANK	1	\$130,000.00	0.07% 0	\$0.00	NA () \$0
HOME FEDERAL BANK	5	\$696,896.30				
HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$262,750.00	0.15% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23% 0	\$0.00	NA	\$0
HOME STATE BANK	2	\$270,300.00	0.15% 0	\$0.00	NA (\$0
HOMETOWN BANK	2	\$289,211.81	0.16% 0	\$0.00	NA (\$0
HOMEWISE, INC.	2	\$273,400.00	0.15% 0	\$0.00	NA (\$0
	3	\$413,400.00	0.23% 0	\$0.00	NA	\$0
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HONESDALE NATIONAL BANK THE						
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	\$0.00	NA	90 \$0
IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23%	\$0.00	NA	\$0
ILLINI BANK	1	\$143,871.08	0.08%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$145,500.00				
INDEPENDENT BANK	1	\$138,400.00	0.08%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$141,500.00				
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.07%	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$130,000.00	0.07%	\$0.00	NA	90 \$0
JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16%	\$0.00	NA	90 \$0
L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16%	· ·		
LAKE AREA BANK	1	\$142,400.00	0.08%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	
LEADER BANK, N.A.	3	\$408,000.00	0.23%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$144,800.00	0.08%	\$0.00	NA) \$0
LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15%	\$0.00	NA) \$0
LOS ANGELES POLICE FEDERAL	1	\$140,000.00	0.08%	\$0.00	NA	\$0

CREDIT UNION						
LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.07%	\$0.00	NA 0	\$0
MAINSTREET CREDIT UNION	2	\$276,197.00	0.16%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00	0.16%	\$0.00	NA 0	\$0
MARINE BANK	12	\$1,645,130.06	0.93%	\$0.00	NA 0	\$0
MAX CREDIT UNION	2	\$275,620.00	0.16%	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24%	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$272,109.25	0.15%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$137,600.00	0.08%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	2	\$270,150.00	0.15%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	5	\$688,900.00	0.39%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78%	\$0.00	NA 0	\$0
MOUNTAINONE BANK	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$146,400.00	0.08%	\$0.00	NA 0	\$0
	2	\$268,000.00	0.15%	\$0.00	NA 0	\$0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,100.00	0.23%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$418,749.59	0.24%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	3	\$401,850.00	0.23%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	16	\$2,224,562.33	1.26%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$536,025.00	0.3%	\$0.00	NA	0 \$0
OAK BANK	3	\$415,850.00	0.24%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$133,000.00	0.08%			
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$131,494.11	0.07%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$143,920.00	0.08%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	2	\$271,285.18	0.15%			
PAPER CITY SAVINGS	2	\$280,000.00	0.16%	\$0.00	NA	0 \$0

ASSOCIATION						
PARK BANK	1	\$145,000.00	0.08%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$132,600.00	0.08%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08%	\$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55%	\$0.00	NA 0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,875.00	0.08%	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$705,503.00	0.4%	\$0.00	NA 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,207.00	0.4% 0	\$0.00	NA 0	\$(
PIONEER CREDIT UNION	3	\$409,600.00	0.23%	\$0.00	NA 0	\$(
PNC BANK, N.A.	1	\$145,440.25	0.08%	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$543,100.00	0.31%	\$0.00	NA	\$(
POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	5	\$678,300.00	0.38%	\$0.00	NA 0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$388,115.00	0.22% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$397,975.00	0.23%	\$0.00	NA 0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.08%	\$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,785.00	0.08% 0	\$0.00	NA 0	\$6
PROVIDENT CREDIT UNION	6	\$817,610.00	0.46%	\$0.00	NA 0	\$(
PURDUE FEDERAL CREDIT UNION	2	\$264,250.00	0.15%	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$(
	3	\$406,480.00	0.23% 0	\$0.00	NA 0	\$(

1	\$136,000.00	0.08%	\$0.00) NA	0	\$0
1	\$131,056.64	0.07%	0 \$0.00	NA	0	\$0
5	\$672,380.35					\$0
2	\$271,068.65	0.15%	\$0.00	NA	0	\$0
1	\$130,000.00	0.07%	\$0.00) NA	0	\$0
1	\$135,000.00	0.08%	\$0.00	NA	0	\$0
3	\$425,750.00	0.24%	\$0.00	NA	0	\$0
1	\$137,000.00	0.08%	\$0.00	NA	0	\$0
12	\$1,673,200.15	0.95%	\$0.00	NA	0	\$0
2	\$260,000.00	0.15%	\$0.00	NA	0	\$0
1	\$132,500.00	0.08%	\$0.00	NA	0	\$0
2	\$266,818.24	0.15%	\$0.00	NA	0	\$0
1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
1	\$126,866.94	0.07%	\$0.00	NA	0	\$0
2	\$285,000.00	0.16%	0 \$0.00	NA	0	\$0
1	\$140,800.00	0.08%	\$0.00	NA _	0	\$0
1	\$131,100.00	0.07%	\$0.00	NA	0	\$0
1	\$137,750.00	0.08%	\$0.00	NA	0	\$0
2	\$277,800.00	0.16%	\$0.00	NA	0	\$0
	1	1 \$131,056.64 5 \$672,380.35 2 \$271,068.65 1 \$130,000.00 1 \$135,000.00 1 \$137,000.00 1 \$137,000.00 1 \$132,500.00 2 \$266,818.24 1 \$140,000.00 1 \$126,866.94 2 \$285,000.00 1 \$131,100.00 1 \$131,100.00	1 \$131,056.64 0.07% 5 \$672,380.35 0.38% 2 \$271,068.65 0.15% 1 \$130,000.00 0.07% 1 \$135,000.00 0.08% 3 \$425,750.00 0.24% 1 \$137,000.00 0.08% 2 \$260,000.00 0.15% 1 \$132,500.00 0.08% 2 \$266,818.24 0.15% 1 \$140,000.00 0.08% 1 \$126,866.94 0.07% 2 \$285,000.00 0.16% 1 \$131,100.00 0.08% 1 \$131,100.00 0.08% 1 \$137,750.00 0.08%	1 \$131,056.64 0.07% 0 \$0.00 5 \$672,380.35 0.38% 0 \$0.00 2 \$271,068.65 0.15% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 3 \$425,750.00 0.24% 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00 2 \$260,000.00 0.15% 0 \$0.00 2 \$260,000.00 0.15% 0 \$0.00 1 \$132,500.00 0.08% 0 \$0.00 2 \$266,818.24 0.15% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$126,866.94 0.07% 0 \$0.00 1 \$140,800.00 0.08% 0 \$0.00 1 \$131,100.00 0.07% 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00	1 \$131,056.64 0.07% 0 \$0.00 NA 5 \$672,380.35 0.38% 0 \$0.00 NA 2 \$271,068.65 0.15% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 3 \$425,750.00 0.24% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 2 \$260,000.00 0.15% 0 \$0.00 NA 2 \$266,818.24 0.15% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$126,866.94 0.07% 0 \$0.00 NA 1 \$126,866.94 0.07% 0 \$0.00 NA 1 \$140,800.00 0.08% 0 \$0.00 NA 1 \$140,800.00 0.08% 0 \$0.00 NA 1 \$140,800.00 0.08% 0 \$0.00 NA 1 \$131,100.00 0.08% 0 \$0.00 NA	1 \$131,056.64 0.07% 0 \$0.00 NA 0 5 \$672,380.35 0.38% 0 \$0.00 NA 0 2 \$271,068.65 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 3 \$425,750.00 0.24% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 12 \$1,673,200.15 0.95% 0 \$0.00 NA 0 2 \$260,000.00 0.15% 0 \$0.00 NA 0 1 \$132,500.00 0.08% 0 \$0.00 NA 0 2 \$266,818.24 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 1 \$126,866.94 0.07% 0 \$0.00 NA 0 2 \$285,000.00 0.16% 0 \$0.00 NA 0 1 \$140,800.00 0.08% 0 \$0.00 NA 0 1 \$131,100.00 0.08% 0 \$0.00 NA 0

SPACE COAST CREDIT UNION 1 \$138,607.63 0.08% 0 \$0.00 NA 0	\$(
BANK SAVINGS AND 1 \$147,000.00 0.08% 0 \$0.00 NA 0	
RIVER CREDIT 1 \$139,500.00 0.08% 0 \$0.00 NA 0	\$(
STATE BANK 1 \$142,310.00 0.08% 0 \$0.00 NA 0 ST. MARYS BANK 2 \$288,000.00 0.16% 0 \$0.00 NA 0 ST. PAUL FEDERAL 1 \$127,500.00 0.07% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$135,000.00 0.08% 0 \$0.00 NA 0 UNION STANDARD MORTGAGE 4 \$533,353.00 0.3% 0 \$0.00 NA 0 CORPORATION 5TATE BANK OF 1 \$128,000.00 0.07% 0 \$0.00 NA 0 STATE BANK OF 5000 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 STATE BANK OF 4 \$543,545.00 0.31% 0 \$0.00 NA 0 STATE BANK OF 5000 \$128,000.00 \$128,000.00 \$128,000.00 STATE BANK OF 5000 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00	
ST. PAUL FEDERAL 1 \$127,500.00 0.07% 0 \$0.00 NA 0	\$0
CREDIT UNION	\$(
EMPLOYEES CREDIT 1 \$135,000.00 0.08% 0 \$0.00 NA 0 UNION	\$(
MORTGAGE CORPORATION 4 \$533,353.00 0.3% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$128,000.00 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 4 \$543,545.00 0.31% 0 \$0.00 NA 0	\$(
LINCOLN 1 \$128,000.00 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 4 \$543,545.00 0.31% 0 \$0.00 NA 0	\$(
SOUTHERN UTAH 4 \$543,545.00 0.31% 0 \$0.00 NA 0	\$(
	\$0
STATE EMPLOYEES CREDIT UNION OF 2 \$264,000.00 0.15% 0 \$0.00 NA 0 MARYLAND, INC.	\$(
STILLWATER NATIONAL BANK & 1 \$144,500.00 0.08% 0 \$0.00 NA 0 TRUST COMPANY	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$267,410.00 0.15% 0 \$0.00 NA 0 MORTGAGE COMPANY	\$(
SUMMIT CREDIT UNION 27 \$3,724,793.00 2.11% 0 \$0.00 NA 0	\$(
SUN WEST MORTGAGE 1 \$130,000.00 0.07% 0 \$0.00 NA 0 COMPANY INC.	\$(
SUPERIOR FEDERAL CREDIT UNION 5 \$645,916.31 0.37% 0 \$0.00 NA 0	\$(
SWBC MORTGAGE 2 \$292,000.00 0.17% 0 \$0.00 NA 0	\$(
TAMPA BAY FEDERAL CREDIT 1 \$139,802.74 0.08% 0 \$0.00 NA 0 UNION	\$(
TEACHERS FEDERAL 2 \$275,000.00 0.16% 0 \$0.00 NA 0	
TEXAS BANK 1 \$128,953.00 0.07% 0 \$0.00 NA 0	\$0

THE CALIFORNIA CREDIT UNION	6	\$826,045.00	0.47% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.08% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$274,700.00	0.16% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$264,373.43	0.15% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$125,500.00	0.07% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$287,900.00	0.16% 0	\$0.00	NA	\$0
THINK MUTUAL BANK	3	\$410,000.00	0.23% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,814.38	0.07% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$268,000.00	0.15% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$269,600.00	0.15% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$283,780.00	0.16% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,175.00	0.23% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$136,075.00	0.08%	\$0.00	NA	\$0
TRISTAR BANK	1	\$146,570.00	0.08% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$139,300.00	0.08% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0
UMPQUA BANK	1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$689,992.25	0.39% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	\$0.00	NA	90 \$0
UNITED BANK OF UNION	3	\$416,100.00	0.24% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	7	\$970,763.79	0.55% 0	\$0.00	NA	0 \$0

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	UNITUS COMMUNITY CREDIT UNION	1	\$136,300.00	0.08% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,000.00	0.16% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	3	\$425,600.00	0.24% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$271,550.00	0.15% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$273,641.00	0.16% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$989,087.00	0.56% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$275,000.00	0.16% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.07% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$137,600.00	0.08% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$144,000.00	0.08% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,101,250.00	0.62% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$133,100.00	0.08% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	1	\$142,798.51	0.08% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$280,500.00	0.16% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,000.00	0.07% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,147.10	0.23% 0	\$0.00		
	Unavailable	249	\$34,194,448.42	19.52% 0	\$0.00	NA 0	\$(
Total		1,289	\$176,510,095.11	100% 0	\$0.00	0	\$(
		\Box	<u>, </u>				<u> </u>
31417AP78	1ST MIDAMERICA CREDIT UNION	5	\$369,441.20	0.61% 0	\$0.00	NA 0	\$(
	ACHIEVA CREDIT UNION	3	\$171,200.00	0.28% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91	0.23% 0	\$0.00	NA 0	\$(
	ALLIANCE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$(

ALPENA ALCONA AREA CREDIT UNION	2	\$109,000.00	0.18%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	8	\$503,988.36	0.84% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	7	\$500,750.00	0.83% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$123,500.00	0.2% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$501,967.00	0.83% 0	\$0.00	NA	0 \$0
AMERICAN BANK	2	\$152,295.84	0.25% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.1% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,950.00	0.12% 0	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$82,000.00	0.14% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	2	\$122,350.00	0.2%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$137,775.81	0.23% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,248.00	0.13% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	2	\$142,500.00	0.24% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.13% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	22	\$1,569,320.00	2.6% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$143,160.00	0.24% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	14	\$931,450.00	1.55% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	17	\$1,174,444.70	1.95% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$149,389.93	0.25% 0	\$0.00	NA	0 \$0
AUBURNBANK	2	\$160,400.00	0.27% 0	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81	0.13% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	7	\$537,450.00	0.89% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	3	\$233,050.00	0.39% 0	\$0.00	NA	\$0
BANK MUTUAL	6	\$428,200.00	0.71% 0	\$0.00	NA (\$0
BANK OF HAWAII	2	\$131,300.00	0.22% 0	\$0.00	NA (\$0
BANK OF SPRINGFIELD	7	\$412,904.45	0.69% 0	\$0.00	NA	\$0
BANK OF STANLY	3	\$160,200.00	0.27% 0	\$0.00	NA (\$0
BANK OF THE CASCADES	2	\$93,000.00	0.15% 0	\$0.00	NA	\$0
BANK OF WASHINGTON	2	\$146,405.00	0.24% 0	\$0.00	NA	\$0
BANKWEST	1	\$58,500.00	0.1%	\$0.00	NA (\$0
BAXTER CREDIT UNION	6	\$394,300.00	0.65% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24% 0	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$212,000.00	0.35% 0	\$0.00	NA () \$0
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$81,000.00	0.13% 0	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$67,500.00	0.11% 0	\$0.00	NA (\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	2	\$113,700.00	0.19% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$70,200.00	0.12% 0	\$0.00	NA	\$0
CENTRUE BANK	2	\$134,415.00	0.22% 0	\$0.00	NA (\$0
CHEMICAL BANK	2	\$111,402.41	0.18%	\$0.00	NA (\$0

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CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$71,500.00	0.12% 0	\$0.00	NA (\$0
COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	5	\$355,952.00	0.59% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$70,000.00	0.12% 0	\$0.00	NA () \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,118.00	0.18% 0			
COMMUNITY SAVINGS BANK	3	\$223,550.00	0.37% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$439,018.16	0.73% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$137,894.36	0.23% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$70,000.00	0.12% 0	\$0.00	NA () \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,620.00	0.32% 0	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	2	\$141,500.00	0.23% 0	\$0.00	NA	\$0
CREDIT UNION WEST	2	\$159,700.00	0.26% 0	\$0.00	NA (\$0
CUMBERLAND SECURITY BANK	6	\$384,800.00	0.64% 0	\$0.00	NA	\$0
CUSO MORTGAGE CORPORATION	3	\$205,780.00	0.34% 0	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,900.00	0.29% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$143,500.00	0.24% 0	\$0.00	NA	\$0
DORAL BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT	6	\$420,600.00	0.7% 0			1

UNION							
DUPAGE CREDIT UNION	1	\$66,250.00	0.11%	0 \$0.00) NA	0	\$0
EASTWOOD BANK	1	\$58,500.00	0.1%	0 \$0.00) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$224,400.00	0.37%	0 \$0.00) NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$522,492.00	0.87%	0 \$0.00) NA	0	\$0
FAA CREDIT UNION	3	\$226,316.00	0.38%	0 \$0.00) NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$159,707.91	0.26%	\$0.00) NA	0	\$0
FARMERS BANK & TRUST	1	\$70,000.00	0.12%	0 \$0.00) NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$59,920.00	0.1%	0 \$0.00) NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,800.00	0.12%	\$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.11%	\$0.00) NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0 \$0.00) NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$59,375.00	0.1%	\$0.00) NA	0	\$0
FIRST BANK OF WYOMING	1	\$82,400.00	0.14%	\$0.00) NA	0	\$0
FIRST BANK RICHMOND, NA	5	\$329,100.00	0.55%	\$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$245,948.49	0.41%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK NA	5	\$309,750.00	0.51%	\$0.00) NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$47,500.00	0.08%	\$0.00) NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.12%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK	1	\$77,600.00	0.13%	0 \$0.00) NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$131,000.00	0.22%	\$0.00) NA	0	\$0
FIRST FEDERAL BANK OF THE	2	\$145,401.48	0.24%	0 \$0.00) NA	0	\$0

MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$535,438.00	0.89% (\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$114,880.00	0.19% (\$0.00	NA(\$0
FIRST HAWAIIAN BANK	1	\$74,000.00	0.12%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,683.58	0.13%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$365,000.00	0.61%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	16	\$1,103,550.00	1.83%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$368,965.00	0.61%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	2	\$165,008.00	0.27%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,000.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$148,700.00	0.25%	\$0.00	NA	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$531,860.00	0.88%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$69,600.00	0.12%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$63,000.00	0.1%	\$0.00	NA	\$0
FIRST PLACE BANK	8	\$527,520.00	0.88%	\$0.00	NA (\$0
FIRST STATE BANK OF ILLINOIS	2	\$133,500.00	0.22%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	4	\$268,683.55	0.45%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	4	\$289,679.90	0.48%	\$0.00	NA	\$(
FULTON BANK	7	\$471,250.00	0.78%	\$0.00	NA (\$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$160,000.00	0.27%			

1	\$73,000.00	0.12%	\$0.00	NA	0 \$0
2	\$103,000.00	0.17%	\$0.00	NA	0 \$0
1	\$80,500.00	0.13%	\$0.00	NA	0 \$0
6	\$402,483.01	0.67%	\$0.00	NA	0 \$0
1	\$47,400.00	0.08%	\$0.00	NA	0 \$0
5	\$299,300.00	0.5%	\$0.00	NA	0 \$0
1	\$78,000.00	0.13%	\$0.00	NA	0 \$0
4	\$240,000.00	0.4%	\$0.00	NA	0 \$0
1	\$73,745.95	0.12%	\$0.00	NA	0 \$0
4	\$282,395.46	0.47%	\$0.00	NA	0 \$0
1	\$84,325.00	0.14%	\$0.00	NA	0 \$0
2	\$134,200.00	0.22%	\$0.00	NA	0 \$0
1	\$82,500.00	0.14%	\$0.00	NA	0 \$0
1	\$78,000.00	0.13%	\$0.00	NA	0 \$0
1	\$60,000.00	0.1%	\$0.00	NA	0 \$0
1	\$84,000.00	0.14%	\$0.00	NA	0 \$0
4	\$262,398.91			NA	0 \$0
2	\$114,100.00	0.19%	\$0.00	NA	0 \$0
2	\$149,269.00	0.25%	\$0.00	NA	0 \$0
3	\$242,000.00	0.4%	\$0.00	NA	0 \$0
2	\$122,200.00	0.2%	\$0.00	NA	0 \$0
14	\$915,550.00	1.52%	\$0.00	NA	0 \$0
	1 6 1 1 4 1 1 1 1 4 2 2 2 3 3	2 \$103,000.00 1 \$80,500.00 6 \$402,483.01 1 \$47,400.00 5 \$299,300.00 1 \$78,000.00 4 \$240,000.00 1 \$73,745.95 4 \$282,395.46 1 \$84,325.00 2 \$134,200.00 1 \$82,500.00 1 \$82,500.00 1 \$84,000.00 1 \$84,000.00 2 \$149,269.00 3 \$242,000.00 2 \$122,200.00	2 \$103,000.00 0.17% 0 1 \$80,500.00 0.13% 0 6 \$402,483.01 0.67% 0 1 \$47,400.00 0.08% 0 5 \$299,300.00 0.5% 0 1 \$78,000.00 0.13% 0 4 \$240,000.00 0.4% 0 1 \$73,745.95 0.12% 0 1 \$84,325.00 0.14% 0 2 \$134,200.00 0.22% 0 1 \$82,500.00 0.14% 0 1 \$78,000.00 0.14% 0 2 \$134,200.00 0.14% 0 2 \$149,269.00 0.14% 0 2 \$149,269.00 0.25% 0 3 \$242,000.00 0.4% 0 2 \$122,200.00 0.2% 0	2 \$103,000.00 0.17% 0 \$0.00 1 \$80,500.00 0.13% 0 \$0.00 6 \$402,483.01 0.67% 0 \$0.00 1 \$47,400.00 0.08% 0 \$0.00 5 \$299,300.00 0.5% 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 4 \$240,000.00 0.4% 0 \$0.00 1 \$73,745.95 0.12% 0 \$0.00 1 \$84,325.00 0.14% 0 \$0.00 2 \$134,200.00 0.22% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 2 \$114,100.00 0.14% 0 \$0.00 2 \$114,100.00 0.19% 0 \$0.00 2 \$149,269.00 0.25% 0 \$0.00 2 \$122,200.00 0.2% 0 \$0.00	2 \$103,000.00 0.17% 0 \$0.00 NA 1 \$80,500.00 0.13% 0 \$0.00 NA 6 \$402,483.01 0.67% 0 \$0.00 NA 1 \$47,400.00 0.08% 0 \$0.00 NA 5 \$299,300.00 0.5% 0 \$0.00 NA 1 \$78,000.00 0.13% 0 \$0.00 NA 4 \$240,000.00 0.4% 0 \$0.00 NA 1 \$73,745.95 0.12% 0 \$0.00 NA 2 \$134,200.00 0.22% 0 \$0.00 NA 1 \$78,000.00 0.14% 0 \$0.00 NA 1 \$82,500.00 0.14% 0 \$0.00 NA 1 \$82,500.00 0.14% 0 \$0.00 NA 1 \$84,000.00 0.14% 0 \$0.00 NA 2 \$134,200.00 0.14% 0 \$0.00 NA 2 \$144,200.00 0.14% 0 \$0.00 NA 2 \$144,200.00 0.14% 0 \$0.00 NA 3 \$242,000.00 0.19% 0 \$0.00 NA 2 \$114,100.00 0.19% 0 \$0.00 NA 2 \$149,269.00 0.25% 0 \$0.00 NA 3 \$242,000.00 0.4% 0 \$0.00 NA 2 \$122,200.00 0.2% 0 \$0.00 NA

9	\$538,290.00	0.89% 0	\$0.00	NA	0 \$0
4	\$226,325.22	0.38% 0	\$0.00	NA	0 \$0
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1	\$81,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$77,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$95,600.00	0.16% 0	\$0.00	NA	0 \$0
2	\$154,500.00	0.26%	\$0.00	NA	0 \$0
9	\$577,715.12	0.96% 0	\$0.00	NA	0 \$0
1	\$79,200.00	0.13% 0	\$0.00	NA	0 \$0
2	\$157,400.00	0.26%	\$0.00	NA	0 \$0
2	\$127,000.00	0.21% 0	\$0.00	NA	0 \$0
1	\$78,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0
12	\$804,765.78	1.34% 0	\$0.00	NA	0 \$0
2	\$155,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$66,500.00	0.11% 0	\$0.00	NA	
4	\$284,235.95	0.47% 0	\$0.00	NA	0 \$0
5	\$326,040.00	0.54% 0	\$0.00	NA	0 \$0
2	\$132,400.00	0.22%	\$0.00	NA	0 \$0
1	\$50,000.00	0.08%	\$0.00	NA	0 \$0
4	\$296,000.00	0.49% 0	\$0.00	NA	0 \$0
2	\$148,000.00	0.25% 0	\$0.00	NA	0 \$0
1	\$81,450.00	0.14%	\$0.00	NA	0 \$0
	1 1 2 2 1 1 4 5 2 1 4 4 2 2 1 1 4 1 2 2 1 1 4 1 1 1 1 1	4 \$226,325.22 1 \$33,700.00 1 \$81,000.00 1 \$77,000.00 2 \$95,600.00 2 \$154,500.00 9 \$577,715.12 1 \$79,200.00 2 \$127,000.00 1 \$78,000.00 1 \$70,000.00 1 \$70,000.00 1 \$804,765.78 2 \$155,000.00 4 \$284,235.95 5 \$326,040.00 2 \$132,400.00 4 \$296,000.00 4 \$296,000.00 2 \$148,000.00	4 \$226,325.22 0.38% 0 1 \$33,700.00 0.06% 0 1 \$81,000.00 0.13% 0 2 \$95,600.00 0.16% 0 2 \$154,500.00 0.26% 0 9 \$577,715.12 0.96% 0 1 \$79,200.00 0.13% 0 2 \$157,400.00 0.26% 0 2 \$127,000.00 0.21% 0 1 \$78,000.00 0.13% 0 1 \$70,000.00 0.13% 0 1 \$70,000.00 0.12% 0 12 \$804,765.78 1.34% 0 2 \$155,000.00 0.26% 0 1 \$66,500.00 0.11% 0 4 \$284,235.95 0.47% 0 5 \$326,040.00 0.54% 0 2 \$132,400.00 0.54% 0 2 \$132,400.00 0.22% 0 1 \$50,000.00 0.22% 0 2 \$132,400.00 0.22% 0 2 \$132,400.00 0.22% 0 2 \$132,400.00 0.22% 0 2 \$132,400.00 0.25% 0	4 \$226,325.22 0.38% 0 \$0.00 1 \$33,700.00 0.06% 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 1 \$77,000.00 0.13% 0 \$0.00 2 \$95,600.00 0.16% 0 \$0.00 2 \$154,500.00 0.26% 0 \$0.00 9 \$577,715.12 0.96% 0 \$0.00 1 \$79,200.00 0.13% 0 \$0.00 2 \$157,400.00 0.26% 0 \$0.00 2 \$127,000.00 0.21% 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$804,765.78 1.34% 0 \$0.00 2 \$155,000.00 0.26% 0 \$0.00 4 \$284,235.95 0.47% 0 \$0.00 5 \$326,040.00 0.54% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 2 \$132,400.00 0.22% 0 \$0.00	4 \$226,325.22

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MIDWESTONE BANK	1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$150,850.00	0.25%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00	0.61%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$117,276.27	0.19%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0
	5	\$331,000.00	0.55%	0	\$0.00	NA	0	\$0

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18%	\$0.00	NA	\$0
PEOPLES BANK	1	\$81,000.00	0.13%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$412,003.00	0.68%	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09%	\$0.00	NA	\$0
PRIMEBANK	1	\$75,250.00	0.12%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00	0.11%	\$0.00	NA	\$0
PRIOR LAKE STATE BANK	1	\$83,500.00	0.14%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4%	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$70,300.00	0.12%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$55,500.00	0.09%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.1%	\$0.00	NA	\$0

ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	9	\$546,324.61	0.91% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$69,248.90	0.11% 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$76,000.00	0.13% 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$63,000.00	0.1% 0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$164,287.28	0.27% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$121,500.00	0.2% 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$61,300.00	0.1% 0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$64,816.52	0.11% 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$51,000.00	0.08% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$68,793.46	0.11% 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$132,000.00	0.22% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$38,250.00	0.06% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$200,600.00	0.33% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,250.00	0.12% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$239,000.00	0.4% 0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
SUMMIT CREDIT UNION	7	\$468,250.00	0.78%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$587,615.16	0.97%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$574,731.56	0.95%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$245,970.00	0.41%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$107,888.20	0.18%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	4	\$295,880.00	0.49%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$60,682.74	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,075.00	0.14%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	4	\$235,750.00	0.39%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$105,850.66	0.18%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$245,900.00	0.41%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$69,894.57	0.12%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$317,100.00	0.53%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	10	\$687,501.91	1.14%	0	\$0.00	NA	0	\$0
	2	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.11%	0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46%	0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$131,700.00	0.22%	0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51%	0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$69,200.00	0.11%		\$0.00	NA 0	\$0
	Unavailable	165	\$10,990,779.28	18.2%		\$0.00	NA 0	\$0
Total		903	\$60,268,317.10	100%	0	\$0.00	0	\$0
31417AP86	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,000.00	0.36%	0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	2	\$211,443.87	0.28%	0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$590,217.54	0.77%	0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$408,250.00	0.53%	0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,465.00	0.91%	0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$164,000.00	0.21%	0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	3	\$347,180.00	0.45%	0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$393,120.00	0.51%	0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22%	0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33%	0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19%	0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09%	0	\$0.00	NA 0	\$0
		4	\$977,500.00	1.28%	0	\$0.00	NA 0	\$(

AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	5	\$677,900.00	0.89% 0	\$0.00	NA (\$0
ANZ GUAM, INC.	1	\$264,750.53	0.35% 0	\$0.00	NA (\$0
ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33% 0	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	1	\$43,000.00	0.06% 0	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1% 0	\$0.00	NA (\$0
BANCORPSOUTH BANK	1	\$153,500.00	0.2%	\$0.00	NA	\$0
BANK MUTUAL	3	\$716,420.64	0.94% 0	\$0.00	NA (\$0
BANK OF HAWAII	2	\$686,340.00	0.9% 0	\$0.00	NA (\$0
BANK OF STANLY	1	\$87,800.00	0.11% 0	\$0.00	NA (\$0
BAXTER CREDIT UNION	2	\$225,000.00	0.29%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$245,000.00	0.32% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$486,000.00	0.64% 0	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,600.00	0.15% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.33% 0	\$0.00	NA	\$0
CAMBRIDGE STATE BANK	1	\$318,173.97	0.42%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$355,000.00	0.46% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.46% 0	\$0.00	NA(\$0
CARNEGIE MORTGAGE, LLC	1	\$250,000.00	0.33% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$151,800.00	0.2% 0	\$0.00	NA (\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,907.01	0.09% 0	\$0.00	NA	\$0
	1	\$128,000.00	0.17% 0	\$0.00	NA	\$0
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CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	7	\$1,152,424.70	1.51%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$319,952.63	0.42%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$400,000.00	0.52%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$130,278.00	0.17%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$119,747.36	0.16%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.3%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$692,850.00	0.91%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$620,000.00	0.81%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.19%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,500.00	0.26%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.27%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$110,774.00	0.14%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$487,824.00	0.64%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$486,996.00	0.64%	\$0.00	NA	0 \$0

DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.27%	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$386,000.00	0.5%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$297,000.00	0.39%	0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$88,880.00	0.12%	0 \$0.00	NA	0	\$0
ESB FINANCIAL	1	\$175,000.00	0.23%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$118,800.00	0.16%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$474,300.00	0.62%	0 \$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$144,000.00	0.19%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$584,260.00	0.76%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$145,500.00	0.19%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,900.00	0.28%	\$0.00	NA	. 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	. 0	\$0
FIRST BANK OF WYOMING	3	\$566,500.00	0.74%	0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$216,400.00	0.28%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,054.59	0.13%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$521,500.00	0.68%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$679,300.00	0.89%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$392,000.00	0.51%	\$0.00	NA	0	\$0
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FIRST FEDERAL BANK	1	\$178,400.00	0.23%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.16% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,253,187.00	1.64% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.24% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$339,500.00	0.44%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$482,550.00	0.63%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$796,100.00	1.04% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$989,000.00	1.29% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$777,298.80	1.02% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$455,300.00	0.6% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$213,552.66	0.28%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$143,000.00	0.19% 0	\$0.00	NA (\$0
FIRST REPUBLIC BANK	1	\$252,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,114,800.00	1.46% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$403,200.00	0.53% 0	\$0.00	NA (\$0
FLORIDA CREDIT UNION	1	\$113,200.00	0.15%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$191,000.00	0.25% 0	\$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$329,600.00	0.43% 0	\$0.00	NA (\$0
GMFS, LLC	1	\$322,500.00	0.42% 0	\$0.00	NA () \$0
GOLDEN BELT BANK, FSA	1	\$189,900.00				
GREATER NEVADA MORTGAGE SERVICES	1	\$188,005.00	0.25% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	\$0

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$151,000.00	0.2% 0	\$0.00	NA (\$0
GTE FEDERAL CREDIT UNION	3	\$290,400.00	0.38% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$431,600.00	0.56% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	5	\$1,121,515.00	1.47% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$238,000.00	0.31% 0	\$0.00	NA	\$0
HOME BANK	1	\$220,000.00	0.29% 0	\$0.00	NA (\$0
HOME FEDERAL BANK	2	\$378,500.00	0.5% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$416,000.00	0.54%	\$0.00	NA	\$0
HOME STATE BANK	1	\$200,000.00	0.26% 0	\$0.00	NA (\$0
HONOR BANK	1	\$320,350.00	0.42% 0	\$0.00	NA (\$0
I-C FEDERAL CREDIT UNION	2	\$348,800.00	0.46% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$301,700.00	0.39% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$444,821.00	0.58% 0	\$0.00	NA	\$0
ILLINI BANK	5	\$528,283.19	0.69% 0	\$0.00	NA () \$0
INVESTORS SAVINGS BANK	1	\$210,000.00	0.27% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$261,000.00	0.34% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.45% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$151,800.00	0.2%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$64,200.00	0.08%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$397,000.00	0.52% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$377,000.00	0.49%	\$0.00	NA	\$0

1	\$310,000.00	0.41%	\$0.00	NA 0	\$0
1	\$307,200.00	0.4%	\$0.00	NA 0	\$0
1	\$125,402.42	0.16% 0	\$0.00	NA 0	\$0
1	\$282,850.00	0.37%	\$0.00	NA 0	\$0
1	\$36,000.00				
2	\$421,089.91	0.55%0	\$0.00	NA 0	\$0
1	\$91,000.00				\$0
7	\$1,590,000.00			NA 0	
3	\$177,972.19	0.23%	\$0.00	NA 0	\$0
2	\$225,000.00	0.29% 0	\$0.00	NA 0	\$0
1	\$76,000.00	0.1% 0	\$0.00	NA 0	\$0
1	\$207,000.00	0.27% 0	\$0.00	NA 0	\$0
1	\$263,000.00	0.34%	\$0.00	NA 0	\$0
1	\$174,000.00	0.23% 0	\$0.00	NA 0	\$0
1	\$174,600.00	0.23% 0	\$0.00	NA 0	\$0
1	\$320,000.00	0.42% 0	\$0.00	NA 0	\$0
1	\$254,000.00	0.33% 0	\$0.00	NA 0	\$0
2	\$216,100.00	0.28%	\$0.00	NA 0	\$0
2	\$540,000.00	0.71% 0	\$0.00	NA 0	\$0
2	\$318,000.00	0.42% 0	\$0.00	NA 0	\$0
1	\$121,000.00				
1	\$166,000.00	0.22%	\$0.00	NA 0	\$0
	1 2 1 7 3 2 1 1 1 1 1 2 2 2 2 2 2	1 \$307,200.00 1 \$125,402.42 1 \$282,850.00 1 \$36,000.00 2 \$421,089.91 1 \$91,000.00 7 \$1,590,000.00 3 \$177,972.19 2 \$225,000.00 1 \$76,000.00 1 \$207,000.00 1 \$263,000.00 1 \$174,000.00 1 \$174,600.00 1 \$320,000.00 1 \$254,000.00 2 \$318,000.00 2 \$318,000.00 1 \$121,000.00	1 \$307,200.00 0.4% (0.00) 1 \$125,402.42 0.16% (0.00) 1 \$282,850.00 0.37% (0.00) 1 \$36,000.00 0.05% (0.00) 2 \$421,089.91 0.55% (0.00) 1 \$91,000.00 0.12% (0.00) 2 \$1,590,000.00 2.08% (0.00) 3 \$177,972.19 0.23% (0.00) 1 \$76,000.00 0.1% (0.00) 1 \$207,000.00 0.27% (0.00) 1 \$263,000.00 0.34% (0.00) 1 \$174,600.00 0.23% (0.00) 1 \$320,000.00 0.42% (0.00) 2 \$216,100.00 0.28% (0.00) 2 \$540,000.00 0.71% (0.00) 2 \$318,000.00 0.42% (0.00) 1 \$121,000.00 0.16% (0.00)	1 \$307,200.00 0.4% 0 \$0.00 1 \$125,402.42 0.16% 0 \$0.00 1 \$282,850.00 0.37% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 2 \$421,089.91 0.55% 0 \$0.00 3 \$1,590,000.00 2.08% 0 \$0.00 3 \$177,972.19 0.23% 0 \$0.00 2 \$225,000.00 0.29% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 1 \$207,000.00 0.27% 0 \$0.00 1 \$263,000.00 0.34% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 1 \$320,000.00 0.42% 0 \$0.00 1 \$254,000.00 0.33% 0 \$0.00 2 \$216,100.00 0.28% 0 \$0.00 2 \$318,000.00 0.71% 0 \$0.00 2 \$318,000.00 0.42% 0 \$0.00 1 \$121,000.00 0.16% 0 \$0.00	1 \$307,200.00 0.4% 0 \$0.00 NA 0 1 \$125,402.42 0.16% 0 \$0.00 NA 0 1 \$282,850.00 0.37% 0 \$0.00 NA 0 1 \$36,000.00 0.05% 0 \$0.00 NA 0 2 \$421,089.91 0.55% 0 \$0.00 NA 0 1 \$91,000.00 0.12% 0 \$0.00 NA 0 3 \$177,972.19 0.23% 0 \$0.00 NA 0 2 \$225,000.00 0.29% 0 \$0.00 NA 0 1 \$76,000.00 0.1% 0 \$0.00 NA 0 1 \$207,000.00 0.27% 0 \$0.00 NA 0 1 \$207,000.00 0.27% 0 \$0.00 NA 0 1 \$263,000.00 0.34% 0 \$0.00 NA 0 1 \$174,000.00 0.23% 0 \$0.00 NA 0 1 \$174,600.00 0.23% 0 \$0.00 NA 0 2 \$216,100.00 0.23% 0 \$0.00 NA 0 2 \$216,100.00 0.28% 0 \$0.00 NA 0 2 \$216,100.00 0.28% 0 \$0.00 NA 0 2 \$318,000.00 0.71% 0 \$0.00 NA 0 2 \$318,000.00 0.42% 0 \$0.00 NA 0 2 \$318,000.00 0.42% 0 \$0.00 NA 0 2 \$318,000.00 0.42% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,600.00	0.08%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23% 0	\$0.00	NA (\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97% 0	\$0.00	NA (\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88% 0	\$0.00	NA	\$0
OAK BANK	1	\$413,300.00	0.54%	\$0.00	NA (\$0
OPPORTUNITIES CREDIT UNION	1	\$200,000.00			NA	
ORIENTAL BANK AND TRUST	1	\$84,500.00	0.11% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	\$0.00	NA	\$0
PARK BANK	1	\$150,100.00	0.2%	\$0.00	NA () \$0
PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00			NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.00	0.14% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$57,540.83	0.08%	\$0.00	NA (\$0
PRIMEBANK	1	\$171,200.00	0.22%	\$0.00	NA () \$0
PROVIDENT CREDIT UNION	1	\$295,000.00				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,980.00	0.06% 0	\$0.00	NA	\$0
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REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,880.00	0.12%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.29% (\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$967,210.00	1.27%	\$0.00	NA	0 \$0
S&T BANK	1	\$415,500.00	0.54%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	\$0.00		
SAFE CREDIT UNION	1	\$50,240.00	0.07%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$194,719.04	0.25%	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.43%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$67,100.00	0.09%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$37,586.00	0.05%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$568,980.57	0.74%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$116,750.00	0.15%	\$0.00	NA	0 \$0
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PRAGUE 1 \$85,50,000 0.11% 0 \$0.00 NA 0 \$1							
SOUTHERN UTAH 1 \$225,000.00 0.29%0 \$0.00 NAIO \$1	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11%	\$0.00	NA 0	\$0
CREDIT UNION OF MARYLAND, INC. S132,000.00 0.17% \$0.00 NA 0 \$8		1	\$225,000.00	0.29%	\$0.00	NA 0	\$0
NATIONAL BANK & 2 \$557,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 OF	1	\$132,000.00	0.17% (\$0.00	NA 0	\$0
UNION	NATIONAL BANK &	2	\$557,000.00	0.73% (\$0.00	NA 0	\$0
MORTGAGE 1 \$155,150.00 0.2% 0 \$0.00 NA 0 \$1 \$155,150.00 0.2% 0 \$0.00 NA 0 \$2 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4		6	\$896,010.00	1.17%	\$0.00	NA 0	\$0
CREDIT UNION	MORTGAGE	1	\$155,150.00	0.2%	\$0.00	NA 0	\$0
TEACHERS FEDERAL 1 \$350,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		4	\$402,918.72	0.53%	\$0.00	NA 0	\$0
CREDIT UNION	SWBC MORTGAGE	1	\$136,000.00	0.18%	\$0.00	NA 0	\$0
CREDIT UNION S \$1,088,100.00 1.42% 0 \$0.00 NA 0 \$1		1	\$350,000.00	0.46%	\$0.00	NA 0	\$0
STATE BANK		5	\$1,088,100.00	1.42%	\$0.00	NA 0	\$0
TRUST 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$1 UNITED BANK OF UNION 1 \$198,000.00 0.26% 0 \$0.00 NA 0 \$1 UNITED COMMUNITY 6 \$1,095,101.05 1.43% 0 \$0.00 NA 0 \$1 VERMONT STATE EMPLOYEES CREDIT 2 \$228,582.19 0.3% 0 \$0.00 NA 0 \$1 UNION VILLAGE MORTGAGE COMPANY 1 \$125,000.00 0.16% 0 \$0.00 NA 0 \$1 VISIONS FEDERAL 1 \$125,400.00 0.16% 0 \$0.00 NA 0 \$1 WJ. BRADLEY MORTGAGE CAPITAL 1 \$397,000.00 0.52% 0 \$0.00 NA 0 \$1 CORP. WASHINGTON STATE EMPLOYEES CREDIT 1 \$131,500.00 0.17% 0 \$0.00 NA 0 \$1 WAUKESHA STATE BANK 1 \$172,200.00 0.23% 0 \$0.00 NA 0 \$1 WESTCONSIN CREDIT UNION 6 \$809,695.00 1.06% 0 \$0.00 NA 0 \$1		1	\$153,795.00	0.2%	\$0.00	NA 0	\$0
UNION		1	\$140,000.00	0.18%	\$0.00	NA 0	\$0
BANK 6 \$1,095,101.05 1.43% 0 \$0.00 NA 0 \$6		1	\$198,000.00	0.26%	\$0.00	NA 0	\$0
EMPLOYEES CREDIT 2 \$228,582.19 0.3% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		6	\$1,095,101.05	1.43%	\$0.00	NA 0	\$0
COMPANY 1 \$125,000.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EMPLOYEES CREDIT	2	\$228,582.19	0.3%	\$0.00	NA 0	\$0
CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$172,200.00 \$1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 6 \$809,695.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$125,000.00	0.16%	\$0.00	NA 0	\$0
MORTGAGE CAPITAL 1 \$397,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$125,400.00	0.16%	\$0.00	NA 0	\$0
EMPLOYEES CREDIT 1 \$131,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE CAPITAL	1	\$397,000.00	0.52%	\$0.00	NA 0	\$0
BANK 1 \$172,200.00 0.23%0 \$0.00 NAO \$0 WESTCONSIN CREDIT UNION 6 \$809,695.00 1.06% 0 \$0.00 NAO \$0	EMPLOYEES CREDIT	1	\$131,500.00	0.17%	\$0.00	NA 0	\$0
CREDIT UNION 6 \$809,695.00 1.06% 0 \$0.00 NA 0 \$0		1	\$172,200.00	0.23%	\$0.00	NA 0	\$0
Unavailable 64 \$10,549,506.68 13.8% 0 \$0.00 NA 0 \$6		6	\$809,695.00	1.06%	\$0.00	NA 0	\$0
	Unavailable	64	\$10,549,506.68	13.8%	\$0.00	NA 0	\$0

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Total		426	\$76,448,542.80	100% 0	\$0.00		0	\$(
31417AP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.89% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	1.35% 0	\$0.00	NA	0	\$(
	ANDREWS FEDERAL CREDIT UNION	1	\$319,768.69	2.02% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$470,277.62	2.97% 0	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$238,800.00	1.51% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$267,860.80	1.69% 0	\$0.00	NA	0	\$(
	CENTRAL PACIFIC HOME LOANS	1	\$413,000.00	2.6% 0	\$0.00	NA	0	\$(
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	1.84% 0	\$0.00	NA	Ц.	\$(
	COLE TAYLOR BANK	1	\$203,000.00	1.28% 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,500.00	1.54% 0	\$0.00	NA	0	\$(
	DUPAGE CREDIT UNION	2	\$576,350.00	3.63% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	1.25% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$356,000.00	2.24% 0	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	1	\$241,000.00	1.52% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$211,500.00	1.33% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$432,750.00	2.73% 0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,730.00	2.76% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$451,500.00	2.85% 0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$325,500.00	2.05% 0	\$0.00	NA	Ц.	\$0
	FULTON BANK	2	\$295,100.00	1.86% 0	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC.	4	\$1,043,500.00	6.58% 0	\$0.00	NA	0	\$(
	GUARDIAN MORTGAGE	1	\$128,900.00	0.81% 0	\$0.00	NA	0	\$(

COMPANY INC.

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	HOME LOAN CENTER, INC.	4	\$1,165,750.00	7.35% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	1.16% 0	\$0.00	NA	0 \$0
	LANDMARK CREDIT UNION	2	\$339,062.47	2.14% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,500.00	2.32% 0	\$0.00	NA	0 \$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55% 0	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,750.00	7.21% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$201,481.53	1.27% 0	\$0.00	NA	0 \$0
L	SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98% 0	\$0.00	NA	0 \$0
	SAFE CREDIT UNION	1	\$143,400.00	0.9% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$132,500.00	0.84% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.42% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$304,192.84	1.92% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$242,800.00	1.53% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,500.00	1.95% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,356,257.45		1		
Total		66	\$15,860,456.40	100% 0	\$0.00		0 \$0
31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$306,966.87	4.32% 0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	1	\$93,000.00		\$0.00		
		1	\$95,900.00	1.35% 0	\$0.00		

BLACKHAWK COMMUNITY CREDIT UNION						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	3.45%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$158,773.42	2.23% (\$0.00	NA) \$0
CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	2.6%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	3.05%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$370,000.00	5.2%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$362,000.00	5.09%	\$0.00	NA	
HOMESTREET BANK	1	\$259,070.00	3.64% (\$0.00	NA) \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,000.00	3.01%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$240,500.00	3.38%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$198,500.00	2.79% (\$0.00	NA) \$(
ORNL FEDERAL CREDIT UNION	1	\$76,500.00	1.08%		NA	·
REGIONS BANK	1	\$256,247.65	3.6%	\$0.00	NA) \$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,000.00	4.05%	\$0.00	NA	\$0
SOUND COMMUNITY	1	\$182,500.00	2.57%	\$0.00	NA) \$(

	BANK		I				
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	3.84% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,403.55	1.44% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00	5.2% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,263,925.00	17.78% 0	\$0.00	NA 0	\$0
Total		34	\$7,111,131.74	100% 0	\$0.00	0	\$0
						$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417APB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	1	\$385,154.00	6.4% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00		\$0.00	NA 0	\$0
	Unavailable	5	\$1,152,878.40		\$0.00	NA 0	\$0
Total		29	\$6,019,487.40	100% 0	\$0.00	0	\$0
31417APC7	ALLIED HOME MORTGAGE CORPORATION	1	\$233,000.00	1.49% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$106,037.42	0.68% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$261,038.56	1.67% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$254,000.00	1.63% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$233,496.92	1.5% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$429,000.00	2.75% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$114,700.00	0.73% 0	\$0.00	NA 0	\$(
	FREMONT BANK	2	\$379,700.00	2.43% 0	\$0.00	NA 0	\$0
<u> </u>	ICON CREDIT UNION	1	\$161,800.00	1.04% 0	\$0.00	NA 0	\$(
	LAKE MICHIGAN CREDIT UNION	1	\$70,750.00	0.45% 0	\$0.00	NA 0	\$(
<u> </u>	MAGNA BANK	2	\$437,281.86		\$0.00	NA 0	\$(
<u> </u>	METLIFE BANK, NA	3	\$699,064.38		\$0.00	NA 0	\$(
		1	\$136,900.00	$0.88\% _{0}$	\$0.00	NA 0	\$0

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***	74	\$15,610,451.14		1		0	
Unavailable	21	\$4,444,647.99	28.47%	1		-	\$0
UMPQUA BANK	1	\$228,743.40	1.47% (0 \$0.00	NA	0	\$0
NATIONAL BANK	5	\$1,106,060.00	7.09%	\$0.00	NA	0	\$0
TRUST THE HUNTINGTON	1	\$125,000.00	0.00 /0	\$0.00	1171	Ĭ	Ψ0
TALMER BANK &	1	\$133,000.00	0.85% (0 \$0.00	NA	0	\$0
MEXICO						Ц	
MORTGAGE COMPANY OF NEW	1	\$375,000.00	2.4%	\$0.00	NA	0	\$0
CORPORATION SUBURBAN						$oxed{H}$	
ST. JAMES MORTGAGE	2	\$433,000.00	2.77% (\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	1.38% (\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,000.00	1.51% (\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$532,000.00	3.41%(\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$329,584.81	2.11%	0 \$0.00	NA	0	\$0
REGIONS BANK	5	\$1,046,355.38					\$0
RBS CITIZENS, NA	1	\$174,000.00	1.11% (0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,800.00	7.13% (\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$249,500.00	1.6%	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	2	\$453,517.59	2.91%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$319,100.00	2.04%	\$0.00	NA	0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$293,800.00	1.88%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,572.83	1.74% (0 \$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.9%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC							

Total

31417APD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,000.00	4.54%	0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	2	\$326,625.00	6.25%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$269,660.30	5.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$415,500.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,974,096.00	76.09%	0	\$0.00	NA	0	\$0
Total		20	\$5,222,881.30	100%	0	\$0.00		0	\$0
31417APE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,568,800.00	74.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$692,000.00	20%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0
Total		13	\$3,460,800.00	100%	0	\$0.00		0	\$0
31417APF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	0.28%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,160.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$430,171.25	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$688,100.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$140,818.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	3	\$644,000.00	0.64%	0	\$0.00	NA	0	\$0

UNION						1
AMERICAN SAVINGS BANK	2	\$234,000.00	0.23%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA 0	\$0
ANCHORBANK FSB	13	\$2,300,719.10	2.3% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,720.00	0.19% 0			
ASSOCIATED BANK, NA	13	\$1,777,052.87	1.78% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$424,000.00	0.42%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$260,776.96	0.26%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	2	\$361,450.00	0.36%	·	NA 0	
BANK OF HAWAII	2	\$796,500.00	0.8% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$80,700.00	0.08%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$225,700.00	0.23%	\$0.00	NA 0	\$0
BANNER BANK	1	\$413,000.00	0.41%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	6	\$1,232,200.00	1.23% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$295,100.00	0.29%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$333,000.00	0.33% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.42% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$125,800.00	0.13%	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$181,000.00	0.18%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$476,100.00	0.48%	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$207,400.00	0.21%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,258.99	0.54%	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL	2	\$541,300.00	0.54%	\$0.00	NA 0	\$0

COMPANY, LIMITED PARTNERSHIP							
CENTRAL BANK	1	\$102,000.00	0.1%	0 9	\$0.00	NA	0 9
CENTRAL BANK ILLINOIS	1	\$52,500.00	0.05%	0 5	\$0.00	NA	0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	9	\$1,190,406.53	1.19%	0 5	\$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00	NA	0 5
CFCU COMMUNITY CREDIT UNION	1	\$112,800.00	0.11%	0 5	\$0.00	NA	0 5
CHARLES RIVER BANK	1	\$208,000.00	0.21%	0 5	\$0.00	NA	0 5
CIS FINANCIAL SERVICES, INC.	1	\$202,977.00	0.2%	0 5	\$0.00	NA	0 5
CITIZENS FIRST NATIONAL BANK	2	\$317,656.00	0.32%	0 5	\$0.00	NA	0 3
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,300.00	0.12%	0 5	\$0.00	NA	0 5
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,817.75	0.06%	0 5	\$0.00	NA	0 5
CLINTON SAVINGS BANK	1	\$204,000.00	0.2%	0 8	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	5	\$1,269,533.00	1.27%	0 5	\$0.00	NA	0 3
COLE TAYLOR BANK	2	\$741,500.00	0.74%	0 5	\$0.00	NA	0 9
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.13%	0 5	\$0.00	NA	0 5
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0 3
COMMUNITY STATE BANK	1	\$177,290.10	0.18%	0 5	\$0.00	NA	0 3
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0 5
CORTRUST BANK	2	\$239,100.00	0.24%	00	\$0.00	NA	0 9
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0 5
CREDIT UNION WEST	1	\$73,000.00	0.07%	0 9	\$0.00	NA	0 9
	1	\$78,800.00	0.08%		\$0.00	NA	

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	1	\$263,000.00	0.26% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,981.29	0.3% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$289,100.00	0.29% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$927,775.00	0.93% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$467,350.00	0.47% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$659,750.00	0.66% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.34% 0	\$0.00	NA 0	\$0
ELEVATIONS CU	2	\$503,716.81	0.5% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$227,250.00	0.23% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	3	\$443,015.00	0.44% 0	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA 0	\$0
ESB FINANCIAL	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$196,960.00	0.2% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,250.00	0.39% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$226,500.00	0.23% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	5	\$1,320,114.00	1.32% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$186,700.00	0.19% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$429,500.00	0.43% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	\$0
	1	\$392,000.00	0.39% 0	\$0.00	NA 0	\$0

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59% 0	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$204,500.00	0.2% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$182,074.00	0.18% 0	\$0.00	NA) \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.2% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$118,575.00	0.12% 0	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11% 0	\$0.00	NA	\$(
FIRST PLACE BANK	16	\$3,079,167.96	3.08% 0	\$0.00	NA () \$(
FIRST STATE BANK OF ILLINOIS	1	\$88,500.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,653,900.00	1.65% 0	\$0.00	NA	\$(
FIRSTBANK PUERTO RICO	1	\$274,250.22	0.27% 0	\$0.00	NA	\$
FULTON BANK	8	\$1,312,269.00	1.31% 0	\$0.00	NA () \$
	3	\$665,700.00				

FULTON BANK, NATIONAL ASSOCIATION						
GECU	1	\$294,615.79	0.29%	\$0.00	NA 0	\$0
GESA CREDIT UNION	3	\$587,925.00	0.59%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$465,100.00	0.46%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$362,950.00	0.36% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$545,750.00	0.55% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$296,450.00	0.3% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$256,810.00	0.26%	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$111,000.00	0.11%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$131,613.25	0.13%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$329,000.00	0.33%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$284,500.00	0.28%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$255,600.00	0.26%			
HOME STATE BANK	1	\$404,000.00	0.4%			1
HOMETOWN BANK	1	\$400,000.00	0.4%	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	2	\$299,000.00	0.3% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13%	\$0.00	NA 0	\$0
	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	3	\$826,000.00	0.83% 0	\$0.00	NA) \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$246,350.00	0.25% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$127,200.00	0.13% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	3	\$370,200.00	0.37% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$422,461.20	0.42% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	7	\$1,835,046.05	1.83% 0	\$0.00	NA) \$0
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00				
LEADER ONE FINANCIAL CORPORATION	1	\$209,438.00	0.21% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.23% 0	\$0.00	NA	\$0
MARINE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA) \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00				
MERCANTILE BANK	2	\$201,447.39	0.2% 0	\$0.00	NA) \$(
MERCHANTS BANK,						
NATIONAL	3	\$503,700.00	0.5% 0	\$0.00	NA	\$(
ASSOCIATION	\longrightarrow					
METRO CREDIT UNION	2	\$485,000.00	0.48% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.24% 0	\$0.00	NA	\$0

MIDLAND STATES BANK	1	\$99,000.00	0.1%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	4	\$1,103,250.00	1.1%	0 \$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$121,000.00	0.12%	0 \$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$156,100.00	0.16%	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$336,566.82	0.34%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0 \$0.00	NA 0	\$0
MONSON SAVINGS BANK	2	\$490,000.00	0.49%	0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$256,000.00	0.26%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$153,900.00	0.15%	0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$518,000.00	0.52%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,500.00	0.23%	\$0.00	NA 0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,200.00	0.17%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$654,800.00	0.65%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.21%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58%	0 \$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$301,000.00	0.3%	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18%	0 \$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	\$0.00	NA 0	\$0
ORRSTOWN BANK	3	\$783,678.44	0.78%	0 \$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.07%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78%	0 \$0.00	NA 0	\$0
PEOPLES BANK	1	\$292,200.00	0.29%	0 \$0.00	NA 0	\$0

PEOPLES STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$67,171.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,200.00	0.56%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$494,161.19	0.49%	0	\$0.00	NA	0	\$0
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STATE BANK OF CROSS PLAINS	2	\$251,000.00	0.25%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$639,000.00	0.64% (\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$125,525.00	0.13%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$1,546,400.00	1.55% (\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.24%	\$0.00	NA	0	\$0
THE PARK BANK	2	\$511,200.00	0.51%	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$139,500.00	0.14%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00					\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$325,400.00	0.33%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$791,921.02	0.79% (\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$137,784.58	0.14%	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$828,488.06	0.83%	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$385,000.00	0.38%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$61,000.00	0.06%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$260,600.00	0.26%	\$0.00	NA	0	\$0

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	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$692,300.00	0.69% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$45,528.14	0.05% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,050,000.00	1.05% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	3	\$534,084.00	0.53% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	4	\$604,100.00	0.6% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$803,534.56			NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$276,500.00	0.28% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$320,486.17	0.32% 0	·	NA 0	\$0
	Unavailable	112	\$19,030,531.31	19.08% 0		NA 0	\$0
Total		548	\$100,070,449.98	100% 0	\$0.00	0	\$0
31417APG8	ALERUS FINANCIAL	3	\$414,000.00	0.83% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$515,000.00	1.03% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$402,000.00	0.8% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$782,519.75	1.56% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.74% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$682,180.00	1.36% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$74,090.00	0.15% 0	\$0.00	NA 0	\$0
	BANK OF WHITTIER, NA	1	\$392,000.00	0.78% 0	\$0.00	NA 0	\$0
	BANNER BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0
	BAY FEDERAL		Ф100,400,00	0.407	\$0.00	NA 0	\$0
	CREDIT UNION	1	\$198,400.00 \$105,000.00	0.4% 0 0.21% 0			

BENEFICIAL MUTUAL SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$355,700.00	0.71%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.82%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$356,000.00	0.71%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$341,500.00	0.68%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$361,024.20	0.72%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$380,000.00	0.76%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$350,000.00	0.7%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$245,500.00	0.49%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$447,000.00	0.89%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,562.86	0.21%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,300.00	0.28%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$329,100.26	0.66%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$209,916.00	0.42%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	\$0.00	NA	0 \$0
ELEVATIONS CU	4	\$934,692.76	1.86%	0 \$0.00	NA	0 \$0

EMPOWER FEDERAL 2 \$233,554.00 0.47% 0 \$0.00 NA CREDIT UNION 1 \$167,325.00 0.33% 0 \$0.00 NA CREDIT UNION	
1 11 \$167325 001 033%101 \$0.001 NAI	50 \$0
CREDIT UNION	
EXCEL MORTGAGE SERVICING, INC. DBA 1 \$320,000.00 0.64% 0 \$0.00 NA IMPAC MORTGAGE	\$0
FAA CREDIT UNION 1 \$128,500.00 0.26% 0 \$0.00 NA) \$(
FARMERS BANK & 2 \$386,383.00 0.77% 0 \$0.00 NA	\$0
FIDELITY BANK 4 \$971,200.00 1.94% 0 \$0.00 NA) \$0
FIRST CLOVER LEAF 1 \$91,300.00 0.18% 0 \$0.00 NA) \$0
FIRST COMMUNITY 2 \$378,000.00 0.75% 0 \$0.00 NA) \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$180,000.00 0.36% 0 \$0.00 NACCOMMUNITY CREDIT UNION	\$0
FIRST FEDERAL BANK OF THE 2 \$339,200.00 0.68% 0 \$0.00 NA MIDWEST \$339,200.00 0.68% 0	\$0
FIRST FEDERAL 1 \$388,850.00 0.78% 0 \$0.00 NA	\$0
FIRST INTERSTATE 1 \$250,000.00 0.5% 0 \$0.00 NA	\$0
FIRST KEYSTONE 1 \$386,000.00 0.77% 0 \$0.00 NA) \$0
FIRST MERIT MORTGAGE 2 \$438,000.00 0.87% 0 \$0.00 NA CORPORATION	\$0
FIRST MORTGAGE 1 \$112,750.00 0.22% 0 \$0.00 NA	\$0
FIRST NATIONAL 1 \$164,000.00 0.33% 0 \$0.00 NA	\$0
FIRST NATIONAL 1 \$102,800.00 0.2% 0 \$0.00 NA) \$0
FIRST PLACE BANK 9 \$2,051,957.61 4.09% 0 \$0.00 NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT 2 \$507,650.00 1.01% 0 \$0.00 NA UNION	\$0
FULTON BANK 2 \$360,000.00 0.72% 0 \$0.00 NA) \$0
FULTON BANK, NATIONAL 1 \$206,000.00 0.41% 0 \$0.00 NA ASSOCIATION	
GESA CREDIT UNION 3 \$513,400.00 1.02% 0 \$0.00 NA	0 \$0

GMFS, LLC	2	\$277,000.00	0.55%	\$0.00	NA 0	\$0
GREAT WESTERN	3	\$396,198.90	0.79%	\$0.00	NA 0	\$0
BANK	3	\$390,198.90	0.79%	\$0.00	NAU	\$0
GREATER NEVADA						
MORTGAGE	1	\$182,500.00	0.36%	\$0.00	NA 0	\$0
SERVICES						
GREATER						
SPRINGFIELD CREDIT	1	\$272,800.00	0.54%	\$0.00	NA 0	\$0
UNION						
GTE FEDERAL	1	\$136,300.00	0.27% 0	\$0.00	NA 0	\$0
CREDIT UNION						
GUILD MORTGAGE	1	\$141,596.17	0.28%	\$0.00	NA 0	\$0
COMPANY	1	¢122.700.00	0.270/.0	\$0.00	NIA O	\$0
HEARTLAND BANK	1	\$133,700.00	0.27%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0
HOME STATE BANK	2	\$479,350.00	0.96%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT		\$479,330.00	0.90%	\$0.00	NAU	Φ0
UNION	2	\$422,000.00	0.84%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$87,500.00	0.17%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL	1					
BANK	1	\$134,400.00	0.27%	\$0.00	NA 0	\$0
INVESTORS SAVINGS						
BANK	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0
ISLAND FEDERAL		***	0.47~	40.00	27.4	40
CREDIT UNION	1	\$228,000.00	0.45%	\$0.00	NA 0	\$0
KINECTA FEDERAL	1	¢271 000 00	0.740/.0	¢0.00	NIA O	¢ο
CREDIT UNION	1	\$371,000.00	0.74%	\$0.00	NA 0	\$0
L&N FEDERAL	1	\$106,500.00	0.21%	\$0.00	NA 0	\$0
CREDIT UNION	1	\$100,300.00	0.21%	\$0.00	NAU	\$0
LAKE FOREST BANK	1	\$78,000.00	0.16%	\$0.00	NA 0	\$0
& TRUST	1	\$78,000.00	0.10 %	\$0.00	IVA	φυ
LAKE MORTGAGE	2	\$352,900.00	0.7%	\$0.00	NA 0	\$0
COMPANY INC.		ψ332,700.00	0.7 70 0	ψ0.00	11/10	ΨΟ
LAND /HOME						
FINANCIAL	1	\$377,000.00	0.75%	\$0.00	NA 0	\$0
SERVICES, INC.						
LANDMARK CREDIT	3	\$599,570.64	1.2%	\$0.00	NA 0	\$0
UNION	2	Φ.(.0.0, 0.0.0, 0.0.0	1 2007 0	Φ0.00	NIA O	Φ0
LEADER BANK, N.A.	2	\$698,000.00	1.39%	\$0.00	NA 0	\$0
MAINSTREET CREDIT	2	\$295,000.00	0.59%	\$0.00	NA 0	\$0
UNION MADINE DANK	2	¢262 170 47	0.720/ 0	\$0.00	NI A	¢Λ
MARINE BANK	3	\$363,179.47	0.72%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS	2	\$484,750.00	0.97%	\$0.00	NA 0	\$0
BANK	4	φ +04 ,730.00	0.2170	φυ.υυ	INA	\$ 0
MERRIMACK	2	\$448,000.00	0.89% 0	\$0.00	NA 0	\$0
VALLEY FEDERAL	_	ψττυ,υυυ.υυ	0.07/0	φυ.υυ	INAU	φ0
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CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	3	\$396,200.00	0.79% 0	\$0.00	NA (\$(
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.45% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.17% 0	\$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$285,000.00	0.57% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA (\$(
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$376,500.00	0.75% 0	\$0.00	NA	\$(
NORTHWEST PLUS CREDIT UNION	1	\$179,978.99	0.36% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$528,850.00	1.05% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.72% 0	\$0.00	NA	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29% 0	\$0.00	NA	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28% 0	\$0.00	NA	\$(
PATELCO CREDIT UNION	2	\$521,579.00	1.04% 0	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24% 0	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	\$(
PROFESSIONAL FEDERAL CREDIT	1	\$115,000.00	0.23% 0	\$0.00	NA	\$(
FEDERAL CREDIT						

	0 \$0.00	NA (0 \$0
0.67%	0 \$0.00	NA	
0.47%			0 \$0
	\$0.00		
0.26%	1	NA	0 \$0
	\$0.00	NA	0 \$0
0.65%	\$0.00	NA	0 \$0
0.22%	\$0.00	NA	0 \$0
0.8%	\$0.00	NA	0 \$0
0.41%	\$0.00	NA	0 \$0
0.36%	\$0.00	NA	0 \$0
0.37%	\$0.00	NA	0 \$0
0.51%	\$0.00	NA	0 \$0
0.42%	\$0.00	NA	0 \$0
0.31%	\$0.00	NA	0 \$0
0.32%	\$0.00	NA	0 \$0
0.29%	\$0.00	NA	0 \$0
0.12%	\$0.00	NA	0 \$0
0.44%	\$0.00	NA	0 \$0
0.26%	\$0.00	NA	0 \$0
0.76%	\$0.00	NA	0 \$0
0.64%	\$0.00	NA	0 \$0
	0.65% 0.22% 0.8% 0.41% 0.36% 0.37% 0.51% 0.42% 0.31% 0.32% 0.29% 0.12% 0.44% 0.26% 0.81% 0.76%	0.26% 0 \$0.00 0.65% 0 \$0.00 0.22% 0 \$0.00 0.8% 0 \$0.00 0.36% 0 \$0.00 0.37% 0 \$0.00 0.51% 0 \$0.00 0.31% 0 \$0.00 0.32% 0 \$0.00 0.12% 0 \$0.00 0.44% 0 \$0.00 0.26% 0 \$0.00 0.76% 0 \$0.00 \$0.76% 0 \$0.00	0.65% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.41% 0 \$0.00 NA 0 0.36% 0 \$0.00 NA 0 0.37% 0 \$0.00 NA 0 0.51% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.29% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00 NA 0 0.44% 0 \$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$645,000.00	1.29% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$329,500.00	0.66% 0	\$0.00	NA		\$0
	UNITED BANK OF UNION	1	\$200,800.00	0.4% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$47,953.59	0.1% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$380,000.00	0.76% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$522,000.00	1.04% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION		3	\$526,000.00	1.05% 0	\$0.00	NA	0	\$0
		2	\$330,000.00	0.66% 0	\$0.00	NA	0	\$0
	1	\$67,811.98	0.14% 0	\$0.00	NA	0	\$0	
	3	\$498,300.00	0.99% 0	\$0.00	NA	0	\$0	
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.47% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$186,490.15	0.37% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,422.33	0.58% 0	\$0.00	NA	Ш	\$0
	Unavailable	52	\$8,709,333.36	17.36% 0	\$0.00	NA		\$0
Total		267	\$50,166,383.32	100% 0	\$0.00		0	\$0
31417АРН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,400.00	0.18% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,200.00	0.14% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$389,500.00	0.39% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$169,542.98	0.17% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$538,276.42	0.53% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0

ALPINE BANK & TRUST CO.	3	\$534,250.00	0.53% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	3	\$469,625.00	0.47% 0	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$639,172.00	0.63% 0	\$0.00	NA	\$0
AMERICAN BANK	2	\$217,192.10	0.22% 0	\$0.00	NA (\$0
AMERICAN BANK CENTER	1	\$73,000.00	0.07% 0	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$565,700.00	0.56% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.16% 0	\$0.00	NA (\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.32% 0	\$0.00	NA (\$0
ANCHORBANK FSB	16	\$2,749,884.77	2.73% 0	\$0.00	NA (\$0
ASSOCIATED BANK, NA	13	\$2,019,137.25	2.01%	\$0.00	NA	\$0
AUBURNBANK	1	\$392,000.00	0.39% 0	\$0.00	NA (\$0
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.06%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$100,000.00	0.1%	\$0.00	NA	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,480.00	0.11% 0	\$0.00	NA	\$0
BANK OF STANLY	1	\$47,865.41	0.05% 0	\$0.00	NA (\$0
BANK OF WASHINGTON	1	\$224,200.00	0.22% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$676,350.00	0.67% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,000.00	1.34% 0	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$141,500.00	0.14%	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$163,950.00	0.16% 0	\$0.00	NA (\$0
BOEING EMPLOYEES CREDIT UNION	3	\$927,250.00	0.92% 0	\$0.00	NA	\$0

CAPE COD FIVE CENTS SAVINGS BANK	4	\$834,600.00	0.83% 0	\$0.00	NA	0 \$0
CARROLLTON BAN	IK 3	\$459,250.00	0.46% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.25% 0	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$187,000.00	0.19% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$2,410,032.54	2.39% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	5 1	\$136,194.91	0.14% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$374,000.00	0.37% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,400.00	0.05% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	L 2	\$450,474.30	0.45% 0	\$0.00	NA	0 \$0
COBALT MORTGAGINC.	GE, 1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0
COLE TAYLOR BAN	NK 1	\$313,000.00	0.31% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$209,931.16	0.21% 0	\$0.00	NA	0 \$0
COMMUNITY STAT BANK	E 1	\$168,692.70	0.17% 0	\$0.00	NA	0 \$0
CORTRUST BANK	5	\$825,600.00	0.82% 0	\$0.00	NA	0 \$0
COVANTAGE CRED UNION	DIT 1	\$171,400.00	0.17% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,923.00	0.05% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0

DENALI STATE BANK	1	\$187,000.00	0.19%	\$0.00	NA	0 \$0
DENMARK STATE BANK	2	\$340,600.00	0.34%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$275,300.00	0.27% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$399,000.00	0.4% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$864,070.00	0.86% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$306,295.00	0.3% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$115,554.00	0.11% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$627,000.00	0.62%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$214,959.41	0.21% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,520.00	0.15% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$286,000.00	0.28% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	4	\$900,600.00	0.89% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$143,197.36	0.14% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.08% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$534,224.28	0.53% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$700,604.05	0.7% 0	\$0.00	NA	0 \$0

FIRST CITIZENS BANK NA	2	\$238,500.00	0.24%	0 \$0.0	0 NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.15%	0 \$0.0	0 NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$775,251.00	0.77%	0 \$0.0	0 NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.0	0 NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$776,250.00	0.77%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$390,000.00	0.39%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,812.00	0.36%	0 \$0.0	0 NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.27%	0 \$0.0	0 NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.14%	0 \$0.0	0 NA	0	\$0
FIRST INTERSTATE BANK	3	\$373,350.00	0.37%	0 \$0.0	0 NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	0 \$0.0	0 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,079,243.64	1.07%	0 \$0.0	0 NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$310,300.00	0.31%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.12%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,000.00	0.19%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.22%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.34%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$298,750.00	0.3%	0 \$0.0	0 NA	0	\$0
FIRST PLACE BANK	10	\$2,659,000.00	2.64%	0 \$0.0	0 NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,783,200.00	1.77% 0	\$0.00	NA	\$0
FULTON BANK	6	\$1,465,500.00	1.46% 0	\$0.00	NA) \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3% 0	\$0.00	NA	\$0
GECU	1	\$236,000.00	0.23% 0	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$220,800.00	0.22% 0	\$0.00	NA	\$0
GMFS, LLC	2	\$391,600.00	0.39% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$345,000.00	0.34% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	7	\$908,100.00	0.9% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$564,700.00	0.56% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26% 0	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$48,800.00	0.05% 0	·		
HEARTLAND BANK	1	\$196,500.00	0.2% 0	\$0.00	NA) \$0
HEARTLAND CREDIT UNION	1	\$144,196.86	0.14% 0	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$216,000.00	0.21% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$418,000.00	0.42% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	4	\$1,303,500.00	1.29% 0	\$0.00	NA	\$0
HOME STATE BANK	2	\$480,000.00	0.48% 0		NA) \$0
HOMETOWN BANK	2	\$214,000.00	0.21% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK	1	\$77,500.00	0.08%	\$0.00	NA	\$0

ТНЕ						
HONOR BANK	2	\$301,500.00	0.3%	0 \$0.00	NA 0	\$0
HOOSAC BANK	2	\$216,000.00	0.21%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$232,690.39	0.23%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08%			\$0
INVESTORS SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45%	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$206,800.00	0.21%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	6	\$862,053.93	0.86%	·		·
LEADER BANK, N.A.	6	\$2,014,000.00	2% (0 \$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$274,239.63	0.27%	0 \$0.00	NA 0	\$0
MARINE BANK	7	\$842,653.36	0.84%	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.23%	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$263,327.46	0.26%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$279,225.81	0.28%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$394,100.00	0.39%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%		NA 0	\$0
MIDWESTONE BANK	3	\$560,926.39	0.56%	i e	t	\$0
MILFORD BANK, THE	2	\$403,000.00	0.4%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$174,950.00	0.17%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0

MORTGAGE CENTER, LLC	3	\$398,732.00	0.4%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$463,500.00	0.46%	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$132,500.00	0.13%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$347,000.00	0.34%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$200,650.00	0.2%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$400,000.00	0.4%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$119,600.00	0.12%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$125,600.00	0.12%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	3	\$210,400.00	0.21%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$224,000.00	0.22%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$192,000.00	0.19%			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$775,500.00	0.77% (\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$360,000.00	0.36%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37%	\$0.00	NA	0 \$0
	1	\$219,000.00	0.22%	\$0.00	NA	0 \$0

POLISH & SLAVIC FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$43,500.00		·		·
PRIMEBANK	1	\$318,400.00	0.32% 0	\$0.00	NA (0 \$0
PRIOR LAKE STATE BANK	1	\$102,000.00			NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$111,900.00	0.11% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$597,500.00	0.59% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$290,000.00		·	NA	0 \$0
RIVERHILLS BANK	1	\$98,000.00	0.1% 0	\$0.00	NA (0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.2% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$226,400.00	0.22% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$634,563.74				
SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.17% 0			
ST. MARYS BANK	1	\$197,200.00	0.2% 0	\$0.00	NAC	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$406,346.74	0.4% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$995,175.00	0.99% 0	\$0.00	NA	9 \$6

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$243,000.00	0.24%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0
THE BANK OF MAINE	3	\$231,200.00	0.23%	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,273,810.00	1.27% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,200.00	0.1% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$123,900.00	0.12% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,099.08	0.27% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	. 1	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$279,408.56	0.28%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$168,300.00	0.17%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.04%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.24% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$260,485.15	0.26%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	. ,				
WESTBURY BANK	1	\$198,000.00	0.2%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39%	\$0.00	NA	0 \$0
	1	\$188,000.00	0.19%	\$0.00	NA	0 \$0

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Lugai Filling. F	FEDERAL NATIONAL WORTG	AGE A	3300IATION FA	MINIC WAE -	I UIIII ABS-I	13G/A	
	WESTFIELD BANK, F.S.B.						
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.22% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,000.00		\$0.00	NA 0	\$0
	Unavailable	110			\$0.00	NA 0	\$0
Total		545	\$100,680,508.77	100% 0	\$0.00	0	\$0
31417APJ2	IST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	4	\$535,584.09	0.53% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34% 0	\$0.00	NA 0	\$0	
	AMERICAN BANK	2	\$244,392.25	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00		\$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$548,000.00	0.54% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,247.00	0.24% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,730.00	0.31% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	8	\$1,276,600.00	1.27% 0	\$0.00	NA 0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,000.00	0.18% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	18	\$2,960,277.93	2.94% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.38% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE	2	\$444,400.00	0.44% 0	\$0.00	NA 0	\$0

CORPORATION

AUBURNBANK	2	\$143,500.00	0.14% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL	3	\$994,160.70	0.99% 0	\$0.00	NA	50
GROUP INC.		\$994,100.70	0.99%	\$0.00	IVA	<i>J</i> \$0
BANCO SANTANDER PUERTO RICO	2	\$199,727.35	0.2% 0	\$0.00	NA	\$0
BANCORPSOUTH						
BANK	4	\$1,075,119.38	1.07% 0	\$0.00	NA	90
BANK FIRST	2	\$263,000.00	0.26% 0	\$0.00	NA	50
NATIONAL		Ψ203,000.00	0.2070	Ψ0.00	11/1	φ
BANK OF ABBEVILLE	$^{\Xi}$ 1	\$251,500.00	0.25% 0	\$0.00	NA	\$0
AND TRUST CO. BANK OF						
SPRINGFIELD	1	\$126,000.00	0.13% 0	\$0.00	NA	50 \$0
BANK OF STANLY	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$571,000.00			NA	_
BAXTER CREDIT		·				
UNION	1	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$177,500.00	0.18%	\$0.00	NA	90
BENEFICIAL MUTUAL SAVINGS	1	\$286,000.00	0.28% 0	\$0.00	NA	50 \$0
BANK		-				
BERKSHIRE COUNTY	2	\$512,500.00	0.51% 0	\$0.00	NA	\$0
SAVINGS BANK BETHPAGE FEDERAL						
CREDIT UNION	2	\$625,000.00	0.62% 0	\$0.00	NA	\$0
BLACKHAWK BANK	5	\$819,633.15	0.81% 0	\$0.00	NA	0 \$0
BLACKHAWK		·				
COMMUNITY CREDITUNION	Γ 5	\$769,350.00	0.76% 0	\$0.00	NA	\$0
BROKER SOLUTIONS						
INC. DBA NEW	1	\$290,000.00	0.29% 0	\$0.00	NA	0 \$0
AMERICAN FUNDING	j					
BROOKLYN		***	0.22 ~ 0	40.00		
FEDERAL SAVINGS	1	\$320,000.00	0.32% 0	\$0.00	NA	\$0
BANK CAPE COD FIVE						
CENTS SAVINGS	2	\$551,263.39	0.55% 0	\$0.00	NA	\$0
BANK				70.00		<u> </u>
CARDINAL						
FINANCIAL	1	\$291,000.00	0.29% 0	\$0.00	NA	\$0
COMPANY, LIMITED		\$ - 21,000.00	0.25 /6 0	ψ0.00	1,11	1
PARTNERSHIP			-			
CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$322,000.00	0.32% 0	\$0.00	NA	0 \$0
CENTRAL	11	\$1,694,834.58				
MORTGAGE						
1 1	1			[1

COMPANY							
CENTRAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$113,037.73	0.11% 0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25% 0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	2	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13% 0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,550.00	0.17% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26% 0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$366,000.00	0.36% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$140,500.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$413,000.00	0.41% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36% 0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	2	\$463,135.21	0.46% 0	\$0.00	NA	0	\$0

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UNION						
DHCU COMMUNITY CREDIT UNION	3	\$262,300.00	0.26%	\$0.00	NA) \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,900.00	0.12%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,812.00	0.06%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.15%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$400,700.00	0.4%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$106,820.00	0.11% (\$0.00	NA) \$0
ELEVATIONS CU	2	\$488,000.00	0.48% (1	
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%			
ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$617,600.00	0.61%	\$0.00	NA	\$0
FARMERS BANK & TRUST	6	\$1,586,000.00	1.57%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$1,456,750.00	1.45%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.21%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$245,700.00	0.24%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$526,000.00	0.52%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08%	\$0.00	NA) \$0
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	\$0.00	NA) \$0
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FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$371,100.00	0.37%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,033,300.00	1.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$69,407.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$264,000.00	0.26%	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$2,616,425.00	2.6%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,400.00	0.15%			
FRANDSEN BANK & TRUST	1	\$117,600.00	0.12%	0 \$0.00	NA	0 \$0
FULTON BANK	5	\$881,500.00	0.87%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00	0.19%	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	0.13%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$225,600.00				
GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	8	\$1,441,598.76	1.43%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27%	\$0.00	NA	0 \$0

GUARDIAN CREDIT UNION	2	\$339,500.00	0.34%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$378,500.00	0.38%	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$336,900.00	0.33%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$103,900.00	0.1%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$301,045.00	0.3%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.21%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$301,000.00	0.3%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,793.00	0.18%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$88,500.00	0.09%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	2	\$410,000.00	0.41%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,300.00	0.13%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$50,110.00	0.05%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.26%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$616,500.00	0.61%	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29%	\$0.00	NA 0	\$0
MAGNA BANK	2	\$413,000.00	0.41%	\$0.00		1
	2	\$445,000.00	0.44%	\$0.00	NA 0	\$0

MANSFIELD COOPERATIVE BANK						
MARINE BANK	1	\$157,378.69	0.16% 0	\$0.00	NA 0) \$0
MAX CREDIT UNION	1	\$66,500.00	0.10% 0		1	1
MEMBER HOME	1	\$200,000.00	0.2% 0			
LOAN, L.L.C.		. ,				İ
MERCANTILE BANK	1	\$74,400.00	0.07% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$287,000.00	0.28% 0	\$0.00	NA 0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$88,400.00	0.09% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55% 0	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$108,050.00	0.11% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	2	\$534,992.73	0.53% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$251,750.00	0.25% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$372,800.00	0.37% 0	\$0.00	NA 0	\$(
MORTGAGE CLEARING CORPORATION	1	\$83,400.00	0.08% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16% 0	\$0.00	NA 0	\$(
MT. MCKINLEY BANK	1	\$135,080.44	0.13% 0	\$0.00	NA 0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16% 0	\$0.00	NA 0	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$(

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3	\$577,000.00	0.57%	\$0.00	NA	0 \$0
8	\$1,106,010.78	1.1%	\$0.00	NA	0 \$0
1	\$242,250.00	0.24%	\$0.00	NA	0 \$0
1	\$250,000.00	0.25%	\$0.00	NA	0 \$0
1	\$90,000.00	0.09%	\$0.00	NA	0 \$0
1	\$125,000.00	0.12%	\$0.00	NA	0 \$0
1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
1	\$224,000.00	0.22%	\$0.00	NA	0 \$0
2	\$420,000.00	0.42%	\$0.00	NA	0 \$0
2	\$727,000.00	0.72%	\$0.00	NA	0 \$0
4	\$963,640.98	0.96%	\$0.00	NA	0 \$0
2	\$174,000.00	0.17%	\$0.00	NA	0 \$0
1	\$106,000.00	0.11%	\$0.00	NA	0 \$0
3	\$560,000.00	0.56%	\$0.00	NA	0 \$0
5	\$683,300.00	0.68%	\$0.00	NA	0 \$0
1	\$211,000.00	0.21%	\$0.00	NA	0 \$0
4	\$463,292.07	0.46%	\$0.00	NA	0 \$0
1	\$192,550.00	0.19% (\$0.00	NA	0 \$0
2	\$163,392.00	0.16%	\$0.00	NA	0 \$0
1	\$415,000.00	0.41%	\$0.00	NA	0 \$0
2	\$655,000.00	0.65%	\$0.00	NA	0 \$0
	8 1 1 1 1 1 1 2 2 4 2 1 1 3 5 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,106,010.78 1 \$242,250.00 1 \$250,000.00 1 \$90,000.00 1 \$125,000.00 1 \$88,000.00 2 \$420,000.00 2 \$727,000.00 4 \$963,640.98 2 \$174,000.00 1 \$106,000.00 1 \$106,000.00 1 \$211,000.00 4 \$463,292.07 1 \$192,550.00 2 \$163,392.00 1 \$415,000.00	8 \$1,106,010.78 1.1% 0 1 \$242,250.00 0.24% 0 1 \$250,000.00 0.25% 0 1 \$90,000.00 0.09% 0 1 \$125,000.00 0.12% 0 1 \$88,000.00 0.09% 0 1 \$224,000.00 0.22% 0 2 \$420,000.00 0.42% 0 2 \$727,000.00 0.72% 0 4 \$963,640.98 0.96% 0 2 \$174,000.00 0.11% 0 3 \$560,000.00 0.56% 0 5 \$683,300.00 0.68% 0 1 \$211,000.00 0.21% 0 4 \$463,292.07 0.46% 0 1 \$192,550.00 0.19% 0 2 \$163,392.00 0.16% 0 1 \$415,000.00 0.41% 0	8 \$1,106,010.78 1.1% 0 \$0.00 1 \$242,250.00 0.24% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 2 \$420,000.00 0.22% 0 \$0.00 2 \$727,000.00 0.72% 0 \$0.00 2 \$727,000.00 0.72% 0 \$0.00 4 \$963,640.98 0.96% 0 \$0.00 2 \$174,000.00 0.17% 0 \$0.00 3 \$560,000.00 0.56% 0 \$0.00 5 \$683,300.00 0.68% 0 \$0.00 1 \$211,000.00 0.21% 0 \$0.00 4 \$463,292.07 0.46% 0 \$0.00 2 \$163,392.00 0.16% 0 \$0.00 1 \$415,000.00 0.41% 0 \$0.00	8 \$1,106,010.78 1.1% 0 \$0.00 NA 1 \$242,250.00 0.24% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 2 \$420,000.00 0.42% 0 \$0.00 NA 2 \$727,000.00 0.72% 0 \$0.00 NA 4 \$963,640.98 0.96% 0 \$0.00 NA 2 \$174,000.00 0.17% 0 \$0.00 NA 3 \$560,000.00 0.11% 0 \$0.00 NA 4 \$463,290.00 0.68% 0 \$0.00 NA 1 \$192,550.00 0.19% 0 \$0.00 NA 1 \$415,000.00 0.16% 0 \$0.00 NA 1 \$415,000.00 0.46% 0 \$0.00 NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$668,135.00	0.66%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$226,033.89	0.22%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$442,700.00	0.44%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$107,701.38	0.11% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$992,539.00	0.99% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$86,175.00	0.09% 0	\$0.00	NA	0 \$0
S&T BANK	5	\$824,400.00	0.82%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$280,500.00	0.28%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$660,310.20	0.66%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,250.00	0.15% 0	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$47,000.00	0.05%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.09% 0	\$0.00	NA	\$0
ST. MARYS BANK	2	\$423,400.00	0.42%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$647,000.00	0.64%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$936,190.00	0.93%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$422,500.00	0.42% 0	\$0.00	NA	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,176.13	0.18%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$534,817.75	0.53%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$76,000.00	0.08%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,145.42	0.15% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0
THE PARK BANK	4	\$672,500.00	0.67%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$471,700.00	0.47% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$208,500.00	0.21%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$652,000.00	0.65% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$346,610.00	0.34%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.42% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$219,689.18	0.22%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$195,000.00	0.19%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$331,000.00	0.33%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$320,784.21	0.32%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$247,900.00	0.25% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$333,800.00	0.33%	\$0.00	NA	0 \$0
	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.32% (0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$489,750.00	0.49% (0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$490,371.70	0.49%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$420,093.14			\$0.00	NA	44	\$0
	Unavailable	99	\$16,853,507.63			\$0.00	NA	0	\$0
Total		553	\$100,753,063.67	100%	0	\$0.00	!	10	\$0
31417APK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,118,500.00	29.87% (0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$641,150.00	9.04%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$469,236.00	6.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$908,302.06	12.81%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$272,000.00	3.84%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$134,828.00	1.9% (0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$612,499.87	8.64%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$203,160.06			\$0.00	NA	44	\$0
	Unavailable	7	\$1,732,589.62	1		\$0.00	NA	0	\$0
Total	+	32	\$7,092,265.61	100%	0	\$0.00		0	\$0
31417APL7	BAXTER CREDIT UNION	1	\$209,000.00	4.54% (0	\$0.00	NA	.0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$180,000.00	3.91% (0	\$0.00	NA	0	\$0

UNION FINANCIAL

	PARTNERS CREDIT UNION	1	\$301,100.00	6.54% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$134,000.00	2.91% 0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	2.52% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74% 0	\$0.00	NA 0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76% 0	\$0.00	NA 0	\$0
	NRL FEDERAL CREDIT UNION	2	\$364,860.00	7.92% 0	\$0.00	NA 0	\$0
L	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28% 0	\$0.00	NA 0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17% 0	\$0.00	NA 0	\$0
	SALAL CREDIT UNION	1	\$236,000.00	5.13% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$411,815.14	8.92% 0	\$0.00	NA 0	\$0
Total		24	\$4,604,656.41	100% 0	\$0.00	0	\$0
							<u> </u>
31417APM5	AMERICAHOMEKEY, INC	8	\$882,475.15	10.84% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$115,000.00	1.41% 0	\$0.00	NA 0	\$0
L	ANZ GUAM, INC.	2	\$405,402.00	4.98% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$251,928.13	3.1% 0		NA 0	
	ATLANTIC PACIFIC MORTGAGE	1	\$134,291.72	1.65% 0	\$0.00	NA 0	\$0
	·				'	111	4

CORPORATION						
BANK MUTUAL	1	\$127,543.04	1.57% 0	\$0.00	NA) \$(
BANK OF SPRINGFIELD	1	\$58,500.00	0.72% 0	\$0.00	NA	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$303,576.42	3.73% 0	\$0.00	NA) \$(
CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03% 0	\$0.00	NA	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83% 0	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$398,283.00	4.89% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$147,096.00	1.81% 0	\$0.00	NA) \$(
ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$116,860.00	1.44% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11% 0	\$0.00	NA	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.23% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,059.18	2.66% 0	\$0.00	NA	\$0
GSF MORTGAGE CORPORATION	1	\$78,628.00	0.97% 0	\$0.00	NA) \$0
HOME FEDERAL BANK	5	\$584,337.07	7.18% 0	\$0.00	NA) \$0
HOME FINANCING CENTER INC.	1	\$155,550.82	1.91% 0	\$0.00	NA	\$0
HONOR BANK	1	\$90,816.00	1.12% 0	\$0.00	NA) \$(
LEADER ONE FINANCIAL CORPORATION	1	\$74,944.60	0.92% 0			
	1	\$80,580.00	0.99% 0	\$0.00	NA) \$(

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	MACHIAS SAVINGS BANK							
	MARINE BANK	2	\$207,638.00	2.55% 0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$127,931.00	1.57% 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,948.00		\$0.00	NA		\$0
<u> </u>	SIUSLAW BANK	1	\$85,345.00	1.05% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.4% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$47,400.97	0.58% 0	\$0.00	NA	0	\$0
	STREETER BROTHERS MORTGAGE CORP.	1	\$81,557.00	1% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,600.00	1.49% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$125,513.87	1.54% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$291,723.77	3.58% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$123,700.00		\$0.00	NA		\$0
	Unavailable	11	\$1,159,800.37	14.26% 0	\$0.00	NA		\$0
Total		75	\$8,137,746.11	100% 0	\$0.00		0	\$0
31417APN3	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.33% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$79,395.15	0.33% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$523,097.11	2.2% 0	\$0.00	NA	<u> </u>	\$0
<u></u>	BANK MUTUAL	1	\$227,052.13	0.96% 0	\$0.00	NA	0	\$(
	BANK OF SPRINGFIELD	1	\$78,000.00		\$0.00	NA		\$0
<u> </u>	BANK OF STANLY	3	\$338,871.95	1.43% 0	\$0.00	NA	0	\$(
	CARNEGIE MORTGAGE, LLC	1	\$437,486.20	1.84% 0	\$0.00	NA	0	\$(
	CASTLE & COOKE MORTGAGE, LLC	5	\$584,764.81	2.46% 0	\$0.00	NA	0	\$(
	CENTENNIAL LENDING, LLC	1	\$129,843.80	0.55% 0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS		3	\$219,750.00	0.93% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$518,124.14	2.18% 0	\$0.00	NA	0	\$
		5	\$393,892.00	1.66% 0	\$0.00	NA	0	\$

CITIZENS FIRST NATIONAL BANK						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,906.00	0.36% 0	\$0.00	NA (\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,610.00	0.31% 0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$184,064.39	0.78% 0	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$366,384.24	1.54% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$314,101.53	1.32% 0	\$0.00	NA (\$0
FIDELITY BANK MORTGAGE	1	\$69,257.75	0.29% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,643.09	0.79% 0	\$0.00	NA (\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.76% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$206,720.46	0.87% 0	\$0.00	NA (\$0
FIRST INTERSTATE BANK	9	\$1,330,427.00	5.6% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,411.47	4.69% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,153.57	0.26% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	4	\$679,250.00	2.86% 0	\$0.00	NA	\$0
FIRST PLACE BANK	12	\$1,224,372.90	5.16% 0	\$0.00	NA (\$0
FRANKENMUTH CREDIT UNION	3	\$182,580.00	0.77% 0	\$0.00		
FULTON BANK	3	\$372,690.39	1.57% 0	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$341,393.00	1.44% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$53,061.00	0.22%	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,321.00	0.28% 0	\$0.00	NA	\$0
HOOSAC BANK	1	\$96,986.00	0.41% 0	\$0.00	NA () \$0
ILLINI BANK	2	\$211,093.78	0.89% 0		NA (
INDEPENDENT BANK	2	\$325,090.00	1.37% 0	\$0.00	NA (\$0
	1	\$252,434.00	1.06% 0	\$0.00	NA (\$0

JONAH BANK OF WYOMING							
LAKE MORTGAGE COMPANY INC.	2	\$315,827.00	1.33%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$110,500.00	0.47%	0 \$0.00	NA	0	\$0
MAGNA BANK	2	\$398,187.00	1.68%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$778,739.00	3.28%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,854.16	2.34%	\$0.00	NA	0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$74,073.00	0.31%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,432.00	0.84%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,166,159.98	4.91%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,545.92	0.25%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.72%	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,084,175.69	4.57%	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$396,703.38	1.67%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$346,000.00	1.46%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$108,269.41	0.46%	0 \$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$68,911.00	0.29%	0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$238,147.00	1%	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$582,542.77	2.45%	0 \$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$124,031.25	0.52%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$132,806.00	0.56%	0 \$0.00	NA	0	\$0
	8	\$706,186.90	2.97%	0 \$0.00	NA	0	\$0

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	UNITED BANK & TRUST						
	UNITED COMMUNITY BANK	2	\$164,853.05	0.69% 0	\$0.00	NA	
<u> </u>	UNIVERSITY BANK	4	\$435,296.96	1.83% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$526,777.00	2.22% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$3,414,375.09	14.38% 0	\$0.00	NA	
Total		198	\$23,740,272.42	100% 0	\$0.00		0 \$0
31417APP8	AURORA FINANCIAL GROUP INC.	1	\$94,341.00		·	NA	
<u> </u>	BANK OF STANLY	8	\$899,466.86	9.28% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,357.00	0.85% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,273.00	1.48% 0	\$0.00	NA	0 \$0
	FIRST MUTUAL CORPORATION	1	\$95,546.00		·	NA	
<u> </u>	FIRST PLACE BANK	2	\$149,226.00	1.54% 0	1	NA	
<u> </u>	FULTON BANK	32	\$4,193,985.53	43.29% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	2	\$132,057.00		·	NA	
<u> </u>	INDEPENDENT BANK	15	\$1,071,356.00	11.06% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$194,526.00	2.01% 0	\$0.00	NA	0 \$0
	MAGNA BANK	1	\$126,707.00	1.31% 0	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	3	\$419,764.39	4.33% 0	\$0.00	NA	0 \$0
	MORTGAGE CENTER, LLC	3	\$208,574.00	2.15% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$294,343.00	3.04% 0	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,831.00	1.26% 0	\$0.00	NA	0 \$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$251,470.00	2.6% 0	\$0.00	NA	0 \$0
	RANLIFE, INC.	1	\$126,755.00	1.31% 0	\$0.00	NA	0 \$0
	SAHARA MORTGAGE	2	\$314,043.00	3.24% 0		NA	
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.18% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$654,993.36	6.75% 0	\$0.00	NA	0 \$0
Total		90	\$9,688,465.14	100% 0	\$0.00		0 \$0

31417APQ6	ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$258,780.93	1.09% 0	\$0.00	NA 0	\$
	BANK OF AMERICAN FORK	1	\$206,000.00	0.87% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$300,000.00	1.26% 0	\$0.00	NA 0	\$
	BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.96% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36% 0	\$0.00	NA 0	\$
	CASHCALL, INC.	1	\$254,500.00	1.07% 0	\$0.00	NA 0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,500.00	0.81% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$278,250.00	1.17% 0	\$0.00	NA 0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$902,248.30	3.79% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,500.00	0.56% 0	\$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	1	\$399,639.00	1.68% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS FA	1	\$137,693.44	0.58% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54% 0	\$0.00	NA 0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$396,550.00	1.67% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	2	\$610,695.00	2.57% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$561,317.00	2.36% 0	\$0.00	NA 0	\$(

FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$135,321.57	0.57% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00			NA	
FREMONT BANK	1	\$185,000.00	0.78% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$265,000.00	1.11% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$392,250.00	1.65% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$328,800.00	1.38% 0	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,000.00	0.74% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$123,469.74	0.52% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$282,310.00	1.19% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00	1.35% 0	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$203,394.07	0.85% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.67% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58% 0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$573,691.18	2.41% 0	\$0.00	NA(0 \$0
NUMARK CREDIT UNION	1	\$225,000.00	0.95% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,538,350.00	6.47% 0	\$0.00	NA	\$0
PNC BANK, N.A.	1	\$167,007.13	0.7% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$227,000.00			NA	

2

\$339,386.75

1.43% 0

QUALSTAR CREDIT

UNION

	UNION						ш_	
	RABOBANK, N.A.	1	\$353,000.00	1.48% 0	\$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	1.34% 0	\$0.00	NA	0	\$(
	REDWOOD CREDIT UNION	1	\$161,000.00	0.68% 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,500.00	0.68% 0	\$0.00	NA	0	\$0
	S&T BANK	1	\$260,000.00	1.09% 0	\$0.00	NA	0	\$(
	ST. JAMES MORTGAGE CORPORATION	5	\$719,650.00	3.02% 0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$255,000.00	1.07% 0	\$0.00	NA	0	\$(
	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.6% 0	\$0.00	NA	0	\$(
	STATE BANK OF THE LAKES	1	\$225,000.00	0.95% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$200,384.80	0.84% 0	\$0.00	NA	0	\$(
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.49% 0	\$0.00	NA	0	\$(
	TALMER BANK & TRUST	1	\$162,600.00	0.68% 0	\$0.00	NA	0	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$326,000.00	1.37% 0	\$0.00	NA	0	\$(
	THE GOLDEN 1 CREDIT UNION	1	\$128,600.00	0.54% 0	\$0.00	NA		\$(
	UMPQUA BANK	1	\$237,500.00	1% 0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$532,750.00	2.24% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,100.00	0.8% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$534,441.59	2.25% 0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$210,500.00	0.88% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$3,614,250.00	15.17% 0	\$0.00	NA	0	\$(
Cotal		106	\$23,794,768.86	100% 0	\$0.00		0	\$(
1417APR4	ABBEVILLE BUILDING AND	3	\$283,000.00	0.94% 0	\$0.00	NA	0	\$0

NA 0

\$0

\$0.00

LOAN, SSB						
ADVANCIAL FEDERAL CREDIT UNION	3	\$304,800.00	1.02% 0	\$0.00	NA 0	\$0
ALERUS FINANCIAL	2	\$184,525.31	0.62% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	7	\$697,650.00	2.33% 0	\$0.00	NA 0	\$(
AMEGY MORTGAGE	5	\$496,800.00	1.66% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	9	\$895,393.00	2.98% 0	\$0.00	NA 0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$103,800.00	0.35% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	20	\$1,969,700.00	6.57% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$288,826.19	0.96% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.36% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$186,763.81	0.62% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29% 0	\$0.00	NA 0	\$0
BANK MUTUAL	6	\$606,084.34	2.02% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	7	\$692,761.00	2.31% 0	\$0.00	NA 0	\$0
BANK OF STANLY	4	\$385,287.49	1.28% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	2	\$196,880.00	0.66% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$94,880.00	0.32% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$85,000.00	0.28% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$199,500.00	0.67% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	7	\$724,600.00	2.42% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$104,400.00	0.35% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.35% 0	\$0.00	NA 0	\$0
	1	\$109,060.00	0.36% 0	\$0.00	NA 0	\$0

CIS FINANCIAL SERVICES, INC.						
CITIZENS STATE BANK	3	\$292,000.00	0.97%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$105,700.00	0.35%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$303,650.00	1.01% (\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$87,700.00	0.29%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$98,000.00	0.33% (\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,750.00	1.02% (\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.3%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$98,000.00	0.33% (\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.29%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$107,690.00	0.36%	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$194,100.00	0.65%	\$0.00	NA 0	\$0
FIRST BANK	1	\$90,500.00	0.3% (\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$203,600.00	0.68%		NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$91,100.00	0.3%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.3%	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	4	\$380,700.00	1.27%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$285,000.00	0.95%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$105,000.00	0.35%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$402,975.00	1.34% (\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.35%	\$0.00	NA 0	\$0
	1	\$91,740.00	0.31%	\$0.00	NA 0	\$0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST PLACE BANK	1	\$96,860.00	0.32%	0 \$0.00	NAC	\$0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35%	0 \$0.00		
GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36%	0 \$0.00	NA	\$0
GREAT WESTERN BANK	2	\$192,730.91	0.64%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,150.00	0.32%	0 \$0.00	NA	\$0
HOME FEDERAL BANK	4	\$363,616.15	1.21%	0 \$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	0 \$0.00	NA	\$0
ILLINI BANK	2	\$195,773.91	0.65%	0 \$0.00	NA (\$0
ILLINOIS NATIONAL BANK	3	\$304,440.00	1.01%	0 \$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0 \$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59%	0 \$0.00	NA	\$0
MARINE BANK	8	\$784,089.66	2.61%	0 \$0.00	NA C	\$0
MERCANTILE BANK	1	\$97,200.00	0.32%	0 \$0.00	NAC	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33%	0 \$0.00	NA	\$0
	5	\$499,500.00	1.67%	0 \$0.00	NA	\$0

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$86,000.00	0.29%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53%	\$0.00	NA	\$0
NORTHMARK BANK	1	\$88,000.00	0.29%	\$0.00	NA) \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66%	\$0.00		
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36%	\$0.00	NA	\$0
PARK BANK	1	\$106,000.00	0.35%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	7	\$665,400.00	2.22%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,129.23	0.62%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$208,400.00	0.69%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$102,000.00	0.34%	\$0.00	NA) \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,673.00	0.3%			
SIUSLAW BANK	1	\$88,400.00	0.29%	\$0.00	NA	50 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29%			
STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$90,000.00	0.3%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$95,000.00	0.32%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,700.00	1.01%	\$0.00	NA	\$0
	1	\$109,900.00	0.37%	\$0.00	NA) \$0

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	SUPERIOR FEDERAL CREDIT UNION						
	SUTTON BANK	2	\$190,000.00	0.63% 0	\$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00			NA 0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35% 0	\$0.00	NA 0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,700.00	0.65% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION	4	\$360,418.84	1.2% 0	\$0.00	NA 0	\$0
		1	\$96,000.00	0.32% 0	\$0.00	NA 0	\$0
		1	\$102,000.00	0.34% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$6,793,277.77	22.68% 0	i i	NA 0	
Total		307	\$29,999,106.81	100% 0	\$0.00	0	\$0
31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	2	\$119,950.00	0.53% 0	\$0.00	NA 0	\$0
<u> </u>	ALERUS FINANCIAL	4	\$281,880.54	1.24% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$230,000.00	1.01% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,400.00	0.24% 0	\$0.00	NA 0	\$0

AMERICAN SAVINGS BANK	1	\$44,000.00	0.19% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33% 0	\$0.00	NA	\$0
ANCHORBANK FSB	30	\$2,020,232.65	8.88% 0	\$0.00	NA () \$0
ARIZONA STATE CREDIT UNION	7	\$365,500.00	1.61% 0	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$82,634.32	0.36% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$40,000.00	0.18% 0	\$0.00	NA (\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27% 0	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.33% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$71,200.00	0.31% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$54,500.00	0.24% 0	\$0.00	NA	\$0
BANK MUTUAL	1	\$55,700.00	0.24% 0	\$0.00	NA (\$0
BANK OF SPRINGFIELD	13	\$843,902.00	3.71% 0	\$0.00	NA	\$0
BANK OF STANLY	4	\$286,008.19	1.26% 0	\$0.00	NA (\$0
BANK OF WASHINGTON	2	\$123,280.00	0.54% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.33% 0	\$0.00	NA (\$0
BLACKHAWK BANK	2	\$142,300.00	0.63% 0	\$0.00	NA (\$0
CAPITAL CREDIT UNION	1	\$72,000.00	0.32% 0	\$0.00	NA (\$0
CENTRAL BANK	1	\$62,500.00	0.27% 0	\$0.00	NA () \$0
CENTRAL BANK OF PROVO	3	\$204,425.00			NA	\$0
CITIZENS BANK	1	\$74,000.00	0.33% 0	\$0.00	NA () \$0
CITIZENS FINANCIAL BANK	2	\$167,000.00	0.73% 0	\$0.00	NA (\$0
CITIZENS STATE BANK	2	\$118,500.00	0.52% 0	\$0.00	NA (\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$46,000.00	0.2% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$344,700.00	1.52% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	3	\$183,200.00	0.81% 0	\$0.00	NA	\$0
	1	\$57,500.00	0.25% 0	\$0.00	NA (0 \$0
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COMMUNITY STATE BANK OF ROCK FALLS						
CORTRUST BANK	3	\$218,400.00	0.96%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$69,800.00	0.31% 0	\$0.00		
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.33% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,100.00	0.29% 0	\$0.00	NA	\$0
DENALI STATE BANK	2	\$129,000.00	0.57%	\$0.00	NA	0 \$0
DIME BANK	1	\$67,000.00	0.29%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$73,800.00	0.32%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$146,000.00	0.64% 0	\$0.00	NA	\$0
FARMERS STATE BANK	2	\$142,341.80	0.63%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.33%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$260,000.00	1.14% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$54,500.00	0.24%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.17%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$46,500.00	0.2%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$138,500.00	0.61%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	3	\$222,000.00	0.98% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$82,650.00	0.36% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$58,500.00	0.26%	\$0.00	NA	\$0

FIRST NATIONAL BANK OF DEERWOOD	2	\$99,866.20	0.44%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	6	\$379,928.79	1.67%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.3%	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$142,600.00	0.63%	0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33%	0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$67,200.00	0.3%	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,450.00	0.31%	0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$75,084.96	0.33%	0 \$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$83,150.00	0.37%	0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$35,000.00	0.15%	\$0.00	NA	0	\$0
ILLINI BANK	2	\$133,627.61	0.59%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	8	\$484,850.00				П	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25%	0 \$0.00	NA	0	\$0

MARINE BANK	13	\$723,319.79	3.18%	\$0.00	NA	0 \$0
MERCHANTS BANK,						
NATIONAL	8	\$559,981.81	2.46%	\$0.00	NA	0 \$0
ASSOCIATION						
MID MINNESOTA		#25 000 00	0.150/.0	Φ0.00	NT A	φ.
FEDERAL CREDIT	1	\$35,000.00	0.15%	\$0.00	NA	0 \$0
UNION MISSOUL A FEDERAL						
MISSOULA FEDERAL CREDIT UNION	2	\$124,700.00	0.55%	\$0.00	NA	0 \$0
MISSOURI CREDIT						
UNION	2	\$138,000.00	0.61%	\$0.00	NA	0 \$0
MORRILL & JANES						
BANK AND TRUST	2	\$119,900.00	0.53%	\$0.00	NA	0 \$0
COMPANY	_	ψ11 <i>)</i> ,>00.00	0.2370	0.00	1 11 1	Ψ0
MOUNTAIN						
AMERICA CREDIT	7	\$451,101.00	1.98% (\$0.00	NA	0 \$0
UNION		·				
MT. MCKINLEY	4	\$270,000.00	1.19% (\$0.00	NIA	0 \$0
BANK	4	\$270,000.00	1.19%	\$0.00	NA	0 \$0
NEW REPUBLIC	1	\$52,000.00	0.23%	\$0.00	NA	0 \$0
SAVINGS BANK	1	Ψ32,000.00	0.23 /0 (\$0.00	IVA	0 \$0
NORTHERN OHIO						
INVESTMENT	1	\$61,600.00	0.27%	\$0.00	NA	0 \$0
COMPANY						
NORTHWEST PLUS	1	\$52,000.00	0.23%	\$0.00	NA	0 \$0
CREDIT UNION						
NORTHWESTERN	2	¢156 500 44	0.60%	\$0.00	NI A	0 \$0
MORTGAGE COMPANY	2	\$156,502.44	0.69%	\$0.00	NA	0 50
NORWOOD						
COOPERATIVE BANK	1	\$74,000.00	0.33%	\$0.00	NA	0 \$0
OPPORTUNITIES						
CREDIT UNION	1	\$79,800.00	0.35%	\$0.00	NA	0 \$0
ORIENTAL BANK	_	***	1.22~	40.00	37.	0 00
AND TRUST	5	\$299,769.56	1.32%	\$0.00	NA	0 \$0
ORNL FEDERAL	4	Φ 7 0,000,00	0.240/.0	ф0.00	NT A	0 00
CREDIT UNION	1	\$78,000.00	0.34%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT	1	¢64.712.62	0.28%	\$0.00	NIA	0 00
UNION	1	\$64,713.62	0.28%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$52,000.00	0.23%	\$0.00	NA	0 \$0
PIONEER CREDIT	1	\$70,900.00	0.31%	\$0.00	NA	0 \$0
UNION	1	\$70,900.00	0.51%	\$0.00	INA	0 \$0
POPULAR	3	\$230,000.00	1.01% (\$0.00	NA	0 \$0
MORTGAGE, INC.		Ψ230,000.00	1.01 /0 (φ0.00	1 17 1	Ψ
POTLATCH NO.1						_
FEDERAL CREDIT	2	\$135,651.04	0.6%	\$0.00	NA	0 \$0
UNION			0.55			0 +
	1	\$51,199.31	0.23%	\$0.00	NA	0 \$0
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PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.31%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$69,500.00	0.31%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$67,703.39	0.3%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$75,000.00	0.33%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,319.00	0.32%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$49,781.91	0.22%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,800.00	0.23%	\$0.00		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.29% (\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$111,400.00	0.49% (\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$71,680.00	0.32%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.34%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$50,000.00	0.22%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$278,250.61	1.22%	\$0.00	NA	
SUTTON BANK	1	\$35,000.00	0.15% (\$0.00	NA) \$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$247,550.00	1.09% (\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94%	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$102,300.00	0.45%	\$0.00	NA	\$0

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	UNITED COMMUNITY BANK	10	\$603,761.87	2.65%	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,500.00	0.33%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.29%	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$205,750.00	0.9%	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$55,000.00	0.24%	\$0.00	NA 0	\$0
	Unavailable	67	\$4,258,290.21	18.72%	\$0.00	NA 0	\$0
Total		353	\$22,747,215.32	100%	\$0.00	0	\$0
			•				
31417APT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,000.00	0.05%	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	6	\$586,200.00	0.35%	\$0.00	NA 0	\$0
BUILDI LOAN, ABERD GROUN	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.06%	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.06%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$788,433.30	0.46%	\$0.00		
	ALLIANCE BANK	1	\$96,000.00	0.06%	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	14	\$1,359,925.95	0.8%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	13	\$1,249,650.00	0.74%	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$382,850.00	0.23%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,673,544.98	0.99% (NA 0	\$0
	AMERICAN BANK	9	\$897,086.35	0.53%	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$185,600.00	0.11% (\$0.00		
	AMERICAN BANK, N.A.	4	\$369,550.00	0.22%	\$0.00	NA 0	\$0

UNION							
HOUSE LARIBA	FEDERAL CRED		\$391,500.00	0.23%	\$0.00	NA	0 \$0
CREDIT UNION		ANCE 1	\$96,200.00	0.06%	\$0.00	NA	0 \$0
NATIONAL BANK, 1 \$85,300.00 0.05% 0 \$0.00 NA 0 \$		ST 1	\$88,719.08	0.05%	\$0.00	NA	0 \$0
BANK	NATIONAL BAN	JK, 1	\$85,300.00	0.05%	\$0.00	NA	0 \$0
BANK, F.S.B. 2 \$195,000.00 0.11% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		YINGS 3	\$290,750.00	0.17%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK AURORA BINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PLERTO RICO BANK FIRST NATIONAL BANK UTA BANK UTA BANK UTA BANK UTA BANK UTA BANK UTA BANK UTA BANK FIRST NATIONAL BANK GO SIBANK OF SPRINGFIELD SOLOD NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANC OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBANK OS ONO NAO SIBAN		VINGS 2	\$195,000.00	0.11%	\$0.00	NA	0 \$0
EMPLOYEES CREDIT 1 \$95,000.00 0.06% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	ANCHORBANK	FSB 23	\$2,268,317.72	1.34%	\$0.00	NA	0 \$0
CREDIT UNION	EMPLOYEES CR		\$95,000.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION		E 2	\$184,100.00	0.11%	\$0.00	NA	0 \$0
NA		DERAL 1	\$91,602.71	0.05%	\$0.00	NA	0 \$0
UNION		ANK, 60	\$5,752,881.31	3.39% (\$0.00	NA	0 \$0
SAVINGS AND LOAN 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$1		REDIT 2	\$177,733.01	0.1%	\$0.00	NA	0 \$0
AURORA BANK FSB 3 \$309,518.42 0.18% 0 \$0.00 NA 0 \$4 AURORA FINANCIAL 1 \$89,611.35 0.05% 0 \$0.00 NA 0 \$4 AVIDIA BANK 2 \$203,000.00 0.12% 0 \$0.00 NA 0 \$4 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH 37 \$3,585,007.82 2.11% 0 \$0.00 NA 0 \$4 BANK FIRST NATIONAL 36 \$3,456,554.73 2.04% 0 \$0.00 NA 0 \$4 BANK OF SPRINGFIELD 1 \$85,782.00 0.05% 0 \$0.00 NA 0 \$4 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	SAVINGS AND I		\$100,000.00	0.06%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC. AVIDIA BANK 2 \$203,000.00 0.12% 0 \$0.00 NA 0 \$6 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH 37 \$3,585,007.82 2.11% 0 \$0.00 NA 0 \$6 BANK FIRST NATIONAL 36 \$3,456,554.73 2.04% 0 \$0.00 NA 0 \$6 BANK OF SPRINGFIELD	AUBURNBANK	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0
GROUP INC. AVIDIA BANK 2 \$203,000.00 0.12% 0 \$0.00 NA 0 \$1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL 36 \$3,456,554.73 2.04% 0 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1 \$0.00 NA 0 \$1	AURORA BANK	FSB 3	\$309,518.42	0.18%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER 1 \$86,000.00 0.05% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6		ICIAL 1	\$89,611.35	0.05%	\$0.00	NA	0 \$0
VIZCAYA ARGENTARIA PUERTO RICO 5 \$472,548.91 0.28% 0 \$0.00 NA 0 \$60.00 \$60.00 NA 0 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60	AVIDIA BANK	2	\$203,000.00	0.12%	\$0.00	NA	0 \$0
PUERTO RICO 1 \$86,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 37 \$3,585,007.82 2.11% 0 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>VIZCAYA ARGENTARIA</td> <td></td> <td>\$472,548.91</td> <td>0.28%</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0</td>	VIZCAYA ARGENTARIA		\$472,548.91	0.28%	\$0.00	NA	0 \$0
BANK 37 \$3,585,007.82 2.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NDER 1	\$86,000.00	0.05%	\$0.00	NA	0 \$0
NATIONAL 3 \$286,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 36 \$3,456,554.73 2.04% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$85,782.00 0.05% 0 \$0.00 NA 0 \$0.00		Н 37	\$3,585,007.82	2.11%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD 1 \$85,782.00 0.05% 0 \$0.00 NA 0 \$0.00			,			NA	
SPRINGFIELD 1 \$85,782.00 0.05% 0 \$0.00 NAU \$0.00		36	\$3,456,554.73	2.04%	\$0.00	NA	0 \$0
BANK OF STANLY 1 \$97,000.00 0.06% 0 \$0.00 NA 0 \$0		1	\$85,782.00	0.05%	\$0.00	NA	0 \$0
	BANK OF STAN	LY 1	\$97,000.00	0.06%	\$0.00	NA	0 \$0

BANK OF THE WEST	20	\$1,951,067.71	1.15%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$279,785.00	0.16%	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$107,000.00	0.06%	\$0.00	NA	0	\$0
BANKIOWA	2	\$200,600.00	0.12%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$684,000.00	0.4%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$103,000.00	0.06%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$188,000.00	0.11%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06%	\$0.00	NA	0	\$0
BETTER BANKS	1	\$98,540.18	0.06%	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$379,341.44	0.22%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39% (\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,150.00	0.05%	\$0.00	NA	0	\$0
BUSEY BANK	1	\$97,600.00	0.06%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$96,000.00	0.06%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,500.00	0.06% (\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$195,000.00	0.11%	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$391,400.00	0.23%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$376,600.00	0.22%	\$0.00	NA	0	\$0
CENTRAL BANK	5	\$500,000.00	0.29% (\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$192,325.99	0.11%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$293,000.00	0.17% (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	22	\$2,178,415.30	1.28% (\$0.00	NA	0	\$0

CENTRAL PACIFIC HOME LOANS	1	\$84,977.03	0.05%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$102,027.37	0.06%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	4	\$404,975.00	0.24%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$300,200.00	0.18%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	4	\$374,600.00	0.22%	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$198,490.46	0.12%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$282,000.00	0.17% (\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$94,500.00	0.06%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$94,500.00	0.06%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$195,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$260,900.00	0.15%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$306,396.00	0.18%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$374,200.00	0.22%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	4	\$374,083.38	0.22%	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11%	\$0.00	NA	0 \$0

STATE 2	\$201,827.75	0.12%	\$0.00	NA 0	\$0
STATE CK 2	\$192,089.62	0.11% 0	\$0.00	NA 0	\$0
STATE 1	\$92,800.00	0.05% 0	\$0.00	NA 0	\$0
T 1	\$85,875.00	0.05%	\$0.00	NA 0	\$0
OAN C 2	\$205,000.00	0.12% 0	\$0.00	NA 0	\$0
E 2 N	\$197,000.00	0.12% 0	\$0.00	NA 0	\$0
ANK 2	\$207,000.00	0.12% 0	\$0.00	NA 0	\$0
VINGS 3	\$310,000.00			NA 0	\$0
CE 2	\$185,300.00	0.11% 0	\$0.00	NA 0	\$0
CREDIT 4	\$392,868.16	0.23%	\$0.00	NA 0	\$0
N 2	\$197,000.00	0.12% 0	\$0.00	NA 0	\$0
N OF	\$109,000.00	0.06% 0	\$0.00	NA 0	\$0
N WEST 2	\$201,400.00	0.12% 0	\$0.00	NA 0	\$0
O NK 1	\$106,000.00	0.06%	\$0.00	NA 0	\$0
AGE, 1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
D EDIT 1	\$93,282.00	0.05% 0	\$0.00	NA 0	\$0
FOR 1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0
ATE 1	\$89,000.00	0.05% 0	\$0.00	NA 0	\$0
OOLS EDIT 16	\$1,541,477.49	0.91% 0	\$0.00	NA 0	\$0
UNITY 3	\$278,520.00	0.16% 0	\$0.00	NA 0	\$0
1	\$91,500.00	0.05% 0	\$0.00	NA 0	\$0
	STATE CK 2 STATE CK 2 STATE 1 GRN 1 T 1 OAN 2 E 2 NANK 2 VINGS 3 ACE 2 CREDIT 4 N 2 CREDIT 4 N 2 C. NOF 1 N WEST 2 D NK 1 AGE, 1 OCLS FOR 1 ATE 1 OOLS EDIT 16 UNITY 3	STATE CK 2 \$192,089.62 STATE	STATE CK 2 \$192,089.62 0.11% 0 STATE CR 1 \$92,800.00 0.05% 0 OAN C 2 \$205,000.00 0.12% 0 E 2 \$197,000.00 0.12% 0 N ANK 2 \$207,000.00 0.12% 0 ANK 2 \$185,300.00 0.11% 0 CREDIT 4 \$392,868.16 0.23% 0 N 2 \$197,000.00 0.11% 0 CREDIT 4 \$392,868.16 0.23% 0 N 2 \$197,000.00 0.12% 0 N AGE TD CREDIT 4 \$392,868.16 0.23% 0 N 2 \$197,000.00 0.12% 0 CE N OF 1 \$109,000.00 0.12% 0 NK 1 \$109,000.00 0.06% 0 NWEST 2 \$201,400.00 0.06% 0 NK AGE, 1 \$100,000.00 0.06% 0 CEDIT 1 \$93,282.00 0.05% 0 ATE 1 \$89,000.00 0.05% 0 ATE 1 \$89,000.00 0.05% 0 OOLS COLS STATE EX	STATE (K) (K) (K) (K) (K) (K) (K) (K	

DHI MORTGAGE COMPANY, LTD.								
DIME BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$189,623.79	0.11%					\$0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,676,475.00						\$0
DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$301,805.00	0.18%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	3	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$93,300.00	0.05%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$289,300.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$99,449.50	0.06%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	5	\$484,100.00	0.29%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$207,350.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK	1	\$99,000.00	0.06%	\$0.00	NA	0 \$0
FIRST BANK	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$192,000.00	0.11%	\$0.00	NA	90 \$0
FIRST CENTURY BANK	1	\$106,300.00	0.06%	\$0.00	NA	90 \$0
FIRST CENTURY BANK, NA	2	\$198,200.00	0.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$276,500.00	0.16%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	4	\$370,000.00	0.22%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$668,906.01	0.39%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,000.00	0.17% (\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$485,600.00	0.29%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	2	\$196,699.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	3	\$287,800.00	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$492,000.00	0.29%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,810.22	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$369,850.00	0.22%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,400.00	0.12% (\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	7	\$686,000.00	0.4%	\$0.00	NA	0 \$0
FIRST HERITAGE	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0

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FINANCIAL, LLC						
FIRST INTERSTATE BANK	11	\$1,085,625.00	0.64%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	32	\$3,084,556.00	1.82%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,347,527.00	0.79%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,397.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$101,500.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$292,709.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$97,601.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$109,700.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$182,900.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$479,575.00	0.28%	\$0.00	NA	0 \$0
FIRST PLACE BANK	13	\$1,278,858.00	0.75%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$189,520.00	0.11%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$213,045.00	0.13%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$194,000.00	0.11%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.06%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$92,500.00	0.05%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	4	\$391,850.00	0.23%	\$0.00	NA	0 \$0
FULTON BANK	10	\$1,019,700.00	0.6%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$458,689.00	0.27%			
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GATEWAY MORTGAGE CORPORATION	7	\$697,600.00	0.41% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.06% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$106,500.00	0.06% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$211,800.00	0.12% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	2	\$180,000.00	0.11% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$85,000.00	0.05% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.06%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	5	\$521,106.98	0.31% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	28	\$2,712,600.00	1.6% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.05% 0	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	2	\$192,500.00	0.11% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$276,000.00	0.16%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$317,642.25	0.19% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$305,250.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,289,850.00	0.76% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$100,668.79	0.06% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,551.39	0.06% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$99,000.00	0.06% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$198,000.00	0.12% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$96,500.00	0.06% 0	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$95,950.00	0.06%	\$0.00	NA	0 \$0

HOME FEDERAL BANK	4	\$415,203.66	0.24%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.12%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$187,800.00	0.11%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$409,682.82	0.24%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	4	\$397,000.00	0.23%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$86,650.00	0.05%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0

1	\$102,000.00	0.06%	\$0.00	NA	\$0
3	\$289,580.00	0.17% 0	\$0.00	NA	\$0
1	\$97,600.00	0.06% 0	\$0.00	NA	\$0
5	\$493,300.00	0.29% 0	\$0.00	NA	\$0
9	\$869,051.33	0.51% 0	\$0.00	NA	\$0
1	\$89,700.00	0.05% 0	\$0.00	NA	\$0
4	\$391,137.12	0.23% 0	\$0.00	NA	\$0
2	\$195,300.00	0.11% 0	\$0.00	NA (\$0
2	\$202,000.00	0.12% 0	\$0.00	NA	\$0
1	\$95,000.00	0.06% 0	\$0.00	NA	\$0
1	\$91,600.00	0.05% 0	\$0.00	NA	\$0
1	\$105,000.00	0.06% 0	\$0.00	NA (\$0
5	\$499,738.19	0.29% 0	\$0.00	NA (\$0
1	\$107,900.00	0.06% 0	\$0.00	NA	\$0
4	\$400,871.53	0.24% 0	\$0.00	NA (\$0
2	\$198,400.00	0.12% 0	\$0.00	NA	\$0
2	\$193,850.00	0.11% 0	\$0.00	NA	\$0
1	\$101,710.30	0.06% 0	\$0.00	NA (\$0
3	\$312,300.00	0.18% 0	\$0.00	NA	\$0
1	\$99,581.04	0.06%	\$0.00	NA	\$0
1	\$87,000.00	0.05% 0	\$0.00	NA (\$0
1	\$89,000.00	0.05% 0	\$0.00	NA	\$0
2	\$204,500.00	0.12% 0	\$0.00	NA	\$0
	3 1 5 9 1 4 2 2 1 1 5 1 1 1 1 1 1 1	3 \$289,580.00 1 \$97,600.00 5 \$493,300.00 9 \$869,051.33 1 \$89,700.00 4 \$391,137.12 2 \$195,300.00 2 \$202,000.00 1 \$91,600.00 1 \$91,600.00 5 \$499,738.19 1 \$107,900.00 4 \$400,871.53 2 \$198,400.00 2 \$193,850.00 1 \$101,710.30 3 \$312,300.00 1 \$99,581.04 1 \$87,000.00	3 \$289,580.00 0.17% 0 1 \$97,600.00 0.06% 0 5 \$493,300.00 0.29% 0 9 \$869,051.33 0.51% 0 1 \$89,700.00 0.05% 0 4 \$391,137.12 0.23% 0 2 \$195,300.00 0.11% 0 2 \$202,000.00 0.12% 0 1 \$95,000.00 0.06% 0 1 \$91,600.00 0.06% 0 5 \$499,738.19 0.29% 0 1 \$107,900.00 0.06% 0 4 \$400,871.53 0.24% 0 2 \$198,400.00 0.12% 0 2 \$193,850.00 0.11% 0 1 \$101,710.30 0.06% 0 3 \$312,300.00 0.18% 0 1 \$99,581.04 0.06% 0 1 \$87,000.00 0.05% 0	3 \$289,580.00 0.17% 0 \$0.00 1 \$97,600.00 0.06% 0 \$0.00 5 \$493,300.00 0.29% 0 \$0.00 9 \$869,051.33 0.51% 0 \$0.00 1 \$89,700.00 0.05% 0 \$0.00 4 \$391,137.12 0.23% 0 \$0.00 2 \$195,300.00 0.11% 0 \$0.00 2 \$202,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$91,600.00 0.06% 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 1 \$107,900.00 0.06% 0 \$0.00 2 \$198,400.00 0.12% 0 \$0.00 2 \$198,400.00 0.12% 0 \$0.00 2 \$193,850.00 0.11% 0 \$0.00 3 \$312,300.00 0.18% 0 \$0.00 1 \$99,581.04 0.06% 0 \$0.00 1 \$87,000.00 0.05% 0 \$0.00 1 \$89,000.00 0.05% 0 \$0.00	3 \$289,580.00 0.17% 0 \$0.00 NA 0 1 \$97,600.00 0.06% 0 \$0.00 NA 0 5 \$493,300.00 0.29% 0 \$0.00 NA 0 9 \$869,051.33 0.51% 0 \$0.00 NA 0 4 \$391,137.12 0.23% 0 \$0.00 NA 0 2 \$195,300.00 0.11% 0 \$0.00 NA 0 2 \$202,000.00 0.12% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 1 \$91,600.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 5 \$499,738.19 0.29% 0 \$0.00 NA 0 4 \$400,871.53 0.24% 0 \$0.00 NA 0 2 \$193,850.00 0.11% 0 \$0.00 NA 0 1 \$101,710.30 0.06% 0 \$0.00 NA 0 1 \$101,710.30 0.06% 0 \$0.00 NA 0 1 \$99,581.04 0.06% 0 \$0.00 NA 0 1 \$99,581.04 0.06% 0 \$0.00 NA 0 1 \$87,000.00 0.05% 0 \$0.00 NA 0 1 \$99,581.04 0.06% 0 \$0.00 NA 0 1 \$889,000.00 0.05% 0 \$0.00 NA 0 1 \$889,000.00 0.05% 0 \$0.00 NA 0

MIDLAND STATES BANK	2	\$175,000.00	0.1%	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$487,600.00	0.29%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	5	\$494,100.00	0.29%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$109,000.00	0.06%	\$0.00	NA 0	\$0
MIDWESTONE BANK	4	\$394,800.00	0.23% (\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$195,200.00	0.11%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	3	\$281,700.00	0.17%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$99,500.00	0.06%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	4	\$390,300.00	0.23%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$302,500.00	0.18%	\$0.00	NA 0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$212,000.00	0.12%	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$182,500.00	0.11%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,800.00	0.29% (\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$473,800.00	0.28%	\$0.00	NA 0	\$0
NCB, FSB	3	\$287,000.00	0.17% (\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$382,750.00	0.23% (
NEW ERA BANK	3	\$297,000.00	0.17% (\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,955.00	0.23%			
NORTHWEST PLUS CREDIT UNION	2	\$214,000.00	0.13%	\$0.00	NA 0	\$0
	18	\$1,727,062.00	1.02%	\$0.00	NA 0	\$0

NORTHWESTERN MORTGAGE COMPANY				 		
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$188,600.00	0.11% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$208,110.00	0.12% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$310,000.00		·	NA	
OAK BANK	3	\$284,922.36	0.17% 0	\$0.00	NA (0 \$0
OCEANFIRST BANK	1	\$108,000.00	0.06% 0	\$0.00	NA (0 \$0
OLD SECOND NATIONAL BANK	1	\$108,000.00				
OPES ADVISORS, INC	1	\$93,000.00	0.05% 0	\$0.00	NA (0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$182,250.00				
OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$283,000.00	0.17% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	
PBI BANK	1	\$88,000.00	0.05% 0	\$0.00	NA (0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81% 0	\$0.00	NA	
PEOPLES BANK	1	\$94,750.00	0.06% 0	\$0.00	NA (0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06% 0	\$0.00	NA	0 \$0
	1	\$91,000.00	0.05% 0	\$0.00	NA	0 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER CREDIT UNION	6	\$604,600.00	0.36% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1% 0	\$0.00	NA	\$0
PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12% 0	\$0.00	NA	\$0
PROVIDENCE BANK	3	\$299,100.00	0.18% 0	\$0.00	NA) \$0
PROVIDENT CREDIT UNION	1	\$101,000.00	0.06% 0	\$0.00		
PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	3	\$294,218.25	0.17% 0	\$0.00	NA	\$0
RABOBANK, N.A.	3	\$292,900.00	0.17% 0	\$0.00	NA) \$0
RANLIFE, INC.	2	\$184,000.00	0.11% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.06% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$86,250.00	0.05% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$276,305.17	0.16% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$206,000.00	0.12% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0
	4	\$394,950.00	0.23% 0	\$0.00	NA	\$0

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	6	\$600,489.00	0.35%	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.06% (\$0.00	NA 0	\$0
ROYAL CREDIT UNION	11	\$1,022,957.35	0.6%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,700.00	0.06%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$212,000.00	0.12%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$104,118.87	0.06%	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	2	\$185,400.00	0.11%	\$0.00	NA 0	\$0
SIUSLAW BANK	2	\$187,200.00	0.11% (\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$207,300.00	0.12%	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	3	\$286,300.00	0.17%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$301,704.65	0.18%	\$0.00	NA 0	\$0
SPC CREDIT UNION	1	\$88,000.00	0.05%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	0.17%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$100,000.00	0.06% (\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.11%			\$0
STANDARD MORTGAGE CORPORATION	7	\$677,177.24	0.4%	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$89,000.00	0.05%	\$0.00	NA 0	\$0
	2	\$200,400.00	0.12%	\$0.00	NA 0	\$0

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	2	\$197,000.00	0.12%	\$0.00	NA	90 \$0
STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.06%	\$0.00	NA	90 \$0
STEARNS LENDING, INC.	2	\$209,000.00	0.12%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,000.00	0.11% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$88,200.00	0.05%	\$0.00	NA	90 \$0
SUMMIT CREDIT UNION	29	\$2,769,311.00	1.63%	\$0.00	NA	90 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$100,452.00	0.06%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,678.00	0.05%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$199,742.70	0.12%	\$0.00	NA	90 \$0
SUTTON BANK	1	\$97,472.32	0.06%	\$0.00	NA	0 \$0
SWBC MORTGAGE	11	\$1,085,118.00	0.64%	\$0.00	NA	0 \$0
THE BANK OF MAINE	2	\$206,250.00	0.12%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	4	\$395,000.00	0.23%	\$0.00	NA	90 \$0
THE CITIZENS BANKING COMPANY	1	\$97,000.00	0.06%	\$0.00	NA	90 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.05%	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$92,297.20	0.05%	\$0.00	NA	90 \$0
THE MERCHANTS NATIONAL BANK	3	\$274,000.00	0.16%	\$0.00	NA	90 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,800.00	0.05%	\$0.00	NA	\$0
	1	\$100,000.00	0.06%	\$0.00	NA	90

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THE NORTHUMBERLAND						
NATIONAL BANK						
THE PARK BANK	2	\$194,600.00	0.11% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.05% 0	\$0.00		
THE TRADERS NATIONAL BANK	1	\$86,000.00	0.05% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,850.00	0.29% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	3	\$278,800.00	0.16%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$569,685.05	0.34% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.06% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$202,850.00	0.12% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.06% 0	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	2	\$212,000.00	0.12% 0	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$300,161.55	0.18% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$495,000.00	0.29% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	5	\$496,100.00	0.29%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$86,150.00	0.05%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,000.00	0.12% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$96,500.00	0.06%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	2	\$184,150.00	0.11%	\$0.00	NA	0 \$0

0 0								
	WESCOM CENTRAL CREDIT UNION	4	\$382,070.00	0.22% 0	\$0.00	NA	.0	\$0
	WESTBURY BANK	7	\$691,100.00	0.41% 0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	9	\$906,470.00	0.53% 0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$107,780.00	0.06% 0	\$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00	NA	.0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00	0.06% 0	\$0.00	NA	.0	\$0
	Unavailable	443	\$42,975,275.31	25.38% 0	\$0.00	NA	0	\$0
Total		1,748	\$169,850,106.21	100% 0	\$0.00		0	\$0
							Ш	
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.1% 0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA	.0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19% 0	\$0.00	NA	.0	\$0
	ADVANTAGE BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2% 0	\$0.00	NA	.0	\$0
	ALERUS FINANCIAL	2	\$233,197.34	0.2% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$116,000.00	0.1% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1% 0	\$0.00	NA	.0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2% 0	\$0.00	NA	.0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1% 0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	12	\$1,381,589.81	1.16% 0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88% 0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT	10	\$1,187,146.00	1% 0	\$0.00	NA	0	\$0

UNION						
AMERICAHOMEKEY, INC	1	\$111,000.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN BANK	7	\$825,742.34	0.69% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	2	\$236,900.00	0.2% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$725,400.00	0.61% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$344,450.00	0.29% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,400.00	0.1% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$238,100.00	0.2% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	19	\$2,253,757.57	1.89% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$123,250.00	0.1%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	41	\$4,774,198.47	4.01% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$113,512.63	0.1% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	2	\$236,500.00	0.2% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$358,068.03	0.3% 0		NA 0	\$0
BANCORPSOUTH BANK	18	\$2,088,100.00	1.76% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$241,400.00	0.2% 0	\$0.00	NA 0	\$0
BANK MUTUAL	18	\$2,096,968.23	1.76% 0		NA 0	\$0
BANK OF HAWAII	1	\$111,000.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	14	\$1,642,003.23	1.38% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	3	\$352,840.00	0.3% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$114,000.00	0.1% 0	\$0.00	NA 0	\$0
	6	\$707,820.78	0.59% 0	\$0.00	NA 0	\$0

BAXTER CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$331,000.00	0.28%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$228,200.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,550.00	0.2%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$112,367.55	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,750.00	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$120,517.53	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,991.00	0.09%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$352,903.83	0.3%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,620,364.03	1.36%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT	1	\$121,991.15	0.1%	0	\$0.00	NA	0	\$0

UNION						
CENTRAL SAVINGS BANK	1	\$116,269.82	0.1%	\$0.00	NA	\$(
CHEMICAL BANK	1	\$112,800.00	0.09% (\$0.00	NA () \$(
CITIZENS BANK	1	\$111,000.00	0.09% (\$0.00	NA (\$(
CITIZENS FIRST BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	2	\$224,145.00	0.19%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.09% (\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	2	\$230,200.00	0.19%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	2	\$240,600.00	0.2%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$122,500.00	0.1%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$247,000.00	0.21%	\$0.00	NA (\$(
COLONIAL SAVINGS FA	1	\$110,400.00	0.09%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,875.00	0.1%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,100.00	0.1%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$121,000.00	0.1%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$234,500.00	0.2%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA (\$0
CORNERSTONE MORTGAGE INC.	2	\$233,000.00	0.2%	\$0.00	NA	\$0
CORTRUST BANK	2	\$248,050.00	0.21%	\$0.00	NA () \$0
COVANTAGE CREDIT UNION	2	\$221,500.00	0.19% (\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.1%	\$0.00	NA (\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.2%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT	10	\$1,181,728.52	0.99% (\$0.00	NA	\$0

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UNION						
DHCU COMMUNITY CREDIT UNION	2	\$239,000.00	0.2%	\$0.00	NA	\$0
DORAL BANK	1	\$123,600.00	0.1%	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$669,551.00	0.56%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$242,110.00	0.2%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$452,641.00	0.38%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,000.00	0.2%	\$0.00	NA (\$0
EMPOWER FEDERAL CREDIT UNION	3	\$351,450.00	0.3%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$233,000.00	0.2%	\$0.00	NA () \$0
FARMERS BANK & TRUST	6	\$703,900.00	0.59%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	2	\$215,268.71	0.18%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,400.00	0.1%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$469,300.00	0.39%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$110,000.00	0.09%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$114,000.00	0.1%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$575,500.00	0.48%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	8	\$914,473.83	0.77%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.09% (\$0.00	NA() \$0
FIRST COUNTY BANK	1	\$123,480.49	0.1%	\$0.00	NA (\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$229,000.00	0.19% 0			
				1		

1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
2	\$232,595.04	0.2%	\$0.00	NA	\$0
2	\$231,000.00	0.19%	\$0.00	NA	\$0
3	\$357,000.00	0.3%	\$0.00	NA	90
1	\$122,500.00	0.1%	\$0.00	NA	90
9	\$1,067,479.50	0.9%	\$0.00	NA	90 \$0
17	\$2,009,342.02	1.69% 0	\$0.00	NA	\$0
12	\$1,419,971.68	1.19%	\$0.00	NA	90
1	\$112,262.00	0.09%	\$0.00	NA	\$0
1	\$110,000.00	0.09%	\$0.00	NA	\$0
1	\$117,400.00	0.1%	\$0.00	NA	\$0
1	\$124,500.00	0.1%	\$0.00	NA	\$0
2	\$236,000.00	0.2%	\$0.00	NA	\$0
8	\$937,162.00	0.79%	\$0.00	NA	0 \$0
1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
3	\$362,900.00	0.31%	\$0.00	NA	0 \$0
8	\$947,995.00	0.8%	\$0.00	NA	\$0
3	\$338,000.00	0.28%	\$0.00	NA	0 \$0
1	·				
3	\$366,700.00	0.31%	\$0.00	NA	0 \$0
1	·				
5	\$569,600.00	0.48%	\$0.00	NA	90 \$0
13	\$1,505,175.00	1.27%	\$0.00	NA	0 \$0
	2 2 3 1 9 17 12 1 1 1 2 8 1 3 8 3 1 5	2 \$232,595.04 2 \$231,000.00 3 \$357,000.00 1 \$122,500.00 9 \$1,067,479.50 17 \$2,009,342.02 12 \$1,419,971.68 1 \$112,262.00 1 \$110,000.00 1 \$117,400.00 1 \$124,500.00 2 \$236,000.00 3 \$362,900.00 3 \$362,900.00 4 \$115,500.00 1 \$115,500.00 1 \$120,000.00 5 \$569,600.00	2 \$232,595.04 0.2% 0 2 \$231,000.00 0.19% 0 3 \$357,000.00 0.3% 0 1 \$122,500.00 0.1% 0 9 \$1,067,479.50 0.9% 0 17 \$2,009,342.02 1.69% 0 1 \$112,262.00 0.09% 0 1 \$110,000.00 0.09% 0 1 \$117,400.00 0.1% 0 1 \$124,500.00 0.1% 0 2 \$236,000.00 0.2% 0 8 \$937,162.00 0.79% 0 1 \$112,000.00 0.09% 0 3 \$362,900.00 0.31% 0 8 \$947,995.00 0.8% 0 3 \$338,000.00 0.28% 0 1 \$115,500.00 0.1% 0 3 \$3366,700.00 0.31% 0 1 \$120,000.00 0.31% 0 5 \$569,600.00 0.48% 0	2 \$232,595.04 0.2% 0 \$0.00 2 \$231,000.00 0.19% 0 \$0.00 3 \$357,000.00 0.3% 0 \$0.00 1 \$122,500.00 0.1% 0 \$0.00 9 \$1,067,479.50 0.9% 0 \$0.00 17 \$2,009,342.02 1.69% 0 \$0.00 1 \$112,262.00 0.09% 0 \$0.00 1 \$112,262.00 0.09% 0 \$0.00 1 \$117,400.00 0.1% 0 \$0.00 1 \$124,500.00 0.1% 0 \$0.00 2 \$236,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 8 \$937,162.00 0.79% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 3 \$362,900.00 0.31% 0 \$0.00 3 \$338,000.00 0.28% 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00 1 \$150,000.00 0.31% 0 \$0.00	2 \$232,595.04 0.2% 0 \$0.00 NA 2 \$231,000.00 0.19% 0 \$0.00 NA 3 \$357,000.00 0.3% 0 \$0.00 NA 1 \$122,500.00 0.1% 0 \$0.00 NA 9 \$1,067,479.50 0.9% 0 \$0.00 NA 17 \$2,009,342.02 1.69% 0 \$0.00 NA 18 \$112,262.00 0.09% 0 \$0.00 NA 1 \$112,262.00 0.09% 0 \$0.00 NA 1 \$112,262.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.1% 0 \$0.00 NA 1 \$124,500.00 0.1% 0 \$0.00 NA 2 \$236,000.00 0.2% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$115,500.00 0.31% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA

GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$226,900.00	0.19% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$476,450.00	0.4% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09% 0	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$124,800.00	0.1%	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$480,500.00	0.4% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$465,669.89	0.39%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$117,500.00	0.1%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$110,400.00			NA	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$112,700.00	0.09% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0

KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$122,000.00		·	NA	
MAGNA BANK	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,000.00	0.1%	\$0.00	NA	0 \$0
MARINE BANK	3	\$353,806.04	0.3%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$231,550.00	0.19%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$113,000.00				
MEMBER HOME LOAN, L.L.C.	2	\$233,400.00	0.2%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	4	\$472,300.00	0.4%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$112,850.00	0.09%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$235,000.00	0.2%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$123,200.00	0.1%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0

	ORTGAGE IERICA, INC.	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORTGAGE CENTER,	3	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0
MC MA	ORTGAGE NAGEMENT NSULTANTS INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
AM	OUNTAIN IERICA CREDIT ION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
MT BA	. MCKINLEY NK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	TUAL SAVINGS SOCIATION FSA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIONAL BANK OF ODLEBURY	3	\$348,189.00	0.29%	0	\$0.00	NA	0	\$0
NA OH	TIONAL BANK OF IO	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0
EX	TIONAL CHANGE BANK D TRUST	3	\$341,500.00	0.29%	0	\$0.00	NA	0	\$0
AD MC	TIONWIDE VANTAGE PRTGAGE MPANY	1	\$124,660.00	0.1%	0	\$0.00	NA	0	\$0
MC	IGHBORHOOD ORTGAGE LUTIONS, LLC	4	\$490,200.00	0.41%	0	\$0.00	NA	0	\$0
INV	RTHERN OHIO /ESTMENT MPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
FEI	RTHWEST DERAL CREDIT ION	1	\$109,539.15	0.09%	0	\$0.00	NA	0	\$0
MC	RTHWESTERN PRTGAGE MPANY	10	\$1,149,863.03	0.97%	0	\$0.00	NA	0	\$0
	L FEDERAL EDIT UNION	1	\$124,375.00	0.1%	0	\$0.00	NA	0	\$0
	MARK CREDIT ION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERICA CREDIT ION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
NU	VISION FEDERAL EDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
OL	D FORT BANKING MPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	D SECOND	3	\$347,390.00	0.29%	0	\$0.00	NA	0	\$0
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NATIONAL BANK						
PAPER CITY SAVINGS ASSOCIATION	3	\$348,500.00	0.29% (\$0.00	NA	o s
PARK BANK	1	\$115,200.00	0.1%	\$0.00	NA	0 5
PAWTUCKET CREDIT UNION	3	\$357,037.00	0.3%	\$0.00	NA	0 9
PBI BANK	1	\$114,300.00	0.1%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	8	\$935,244.80	0.79%	\$0.00	NA	0 5
PEOPLES BANK	1	\$115,000.00	0.1%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,100.00	0.2%	\$0.00	NA	o s
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,000.00	0.19% (\$0.00	NA	0 5
PIONEER CREDIT UNION	2	\$230,800.00	0.19%	\$0.00	NA	0 9
PORT WASHINGTON STATE BANK	3	\$350,300.00	0.29%	\$0.00	NA	0 5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.09% (\$0.00	NA	o s
PRAIRIE STATE BANK & TRUST	4	\$488,100.00	0.41%	\$0.00	NA	0 5
PRIMEBANK	1	\$123,200.00	0.1%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$235,155.00	0.2%	\$0.00	NA	o s
PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00		
PROVIDENCE BANK	1	\$111,500.00	0.09%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$232,000.00	0.2%	\$0.00	NA	0 5
PURDUE FEDERAL CREDIT UNION	2	\$224,000.00	0.19%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$110,719.80		·	NA	
RABOBANK, N.A.	1	\$111,000.00	0.09%	\$0.00	NA	0 9
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 9
REDWOOD CREDIT UNION	1	\$117,800.00	0.1%	\$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,500.00	0.1%	\$0.00	NA	0 5
	2	\$239,297.00	0.2%	\$0.00	NA	0 5

ROBINS FEDERAL CREDIT UNION						
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.1% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$119,200.00	0.1%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.1% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$234,754.09	0.2% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$226,400.00	0.19%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$115,800.00	0.1% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	6	\$706,750.00	0.59% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.1% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$367,370.00	0.31% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$352,000.00	0.3% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$234,200.00	0.2% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$123,760.00	0.1% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.1% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$238,360.97	0.2% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA	3	\$352,000.00	0.3% 0	\$0.00	NA	0 \$0

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STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$121,400.00	0.1%	\$0.00	NA	90 \$0
SUMMIT CREDIT UNION	21	\$2,462,650.00	2.07%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$577,055.63	0.49%			
SWBC MORTGAGE	7	\$823,300.00	0.69%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$118,750.00	0.1%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$242,000.00	0.2%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$122,400.00	0.1%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,200.00	0.09%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$235,500.00	0.2%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,000.00	0.1%	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09%	\$0.00	NA	\$0
THE PARK BANK	3	\$349,317.00	0.29%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,378.62	0.2%	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,000.00	0.2%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	2	\$233,000.00	0.2%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.2%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	2	\$228,700.00	0.19%	\$0.00	NA	0 \$0

	TRUMARK FINANCIAL CREDIT UNION	3	\$340,000.00	0.29%	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$460,044.27	0.39%	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$711,000.00	0.6%	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.1%	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.19%	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$239,500.00	0.2%	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$121,000.00	0.1%	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$706,700.00	0.59%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$573,165.00	0.48%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,800.00	0.1%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$229,266.44	0.19%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,087.86	0.09%	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$114,000.00	0.1%	\$0.00	NA	0	\$0
	Unavailable	260	\$30,475,768.85	25.83%	\$0.00	NA	0	\$0
Total		1,017	\$118,962,063.66	100%	\$0.00		0	\$0
							Ш	
31417APV5	1ST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48%	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$182,300.00	0.13%	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$63,422.65	0.05%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	4	\$268,167.49	0.19%	\$0.00	NA	0	\$0

UNION						
ALERUS FINANCIA	L 3	\$199,136.35	0.14% 0	\$0.00	NA 0	\$0
ALLIANCE BANK	1	\$58,800.00	0.04% 0	\$0.00	NA 0	\$0
ALLSOUTH FEDERA CREDIT UNION	AL 4	\$262,680.00	0.19% 0	\$0.00	NA 0	\$0
ALPENA ALCONA AREA CREDIT UNIO	ON 2	\$140,055.00	0.1% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	35	\$2,278,684.72	1.66% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46% 0	\$0.00	NA 0	\$0
AMEGY MORTGAG	E 1	\$74,000.00	0.05% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$388,108.00	0.28%	\$0.00	NA 0	\$0
AMERICAHOMEKE INC	Y, 2	\$143,400.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN BANK	20	\$1,103,266.21	0.8% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	Š 5	\$214,350.00	0.16% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	7	\$441,855.00	0.32% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07% 0	\$0.00	NA 0	\$0
AMERICAN SAVINO BANK	GS 1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$0
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$71,500.00	0.05% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	26	\$1,853,973.73	1.35% 0	\$0.00	NA 0	\$0
	3	\$171,400.00	0.12%	\$0.00	NA 0	\$0

1	\$41,750.00	0.03% 0	\$0.00	NA 0	\$0
3	\$156,350.00	0.11% 0	\$0.00	NA 0	\$0
43	\$2,823,232.09	2.05% 0	\$0.00	NA 0	\$0
3	\$198,000.00	0.14% 0	\$0.00	NA 0	\$0
1	\$78,112.00	0.06% 0	\$0.00	NA 0	\$0
2	\$123,600.00	0.09% 0	\$0.00	NA 0	\$0
4	\$257,765.08	0.19% 0	\$0.00	NA 0	\$0
1	\$79,050.00	0.06% 0	\$0.00	NA 0	\$0
45	\$2,952,390.29	2.14% 0	\$0.00	NA 0	\$0
7	\$529,900.00	0.38% 0	\$0.00	NA 0	\$0
32	\$2,181,867.10	1.58% 0	\$0.00	NA 0	\$0
2	\$122,300.00	0.09%	\$0.00	NA 0	\$0
1	\$81,000.00	0.06% 0	\$0.00	NA 0	\$0
3	\$225,552.00	0.16%	\$0.00	NA 0	\$0
2	\$114,800.00	0.08% 0	\$0.00	NA 0	\$0
1	\$83,000.00	0.06%	\$0.00	NA 0	\$0
23	\$1,468,007.39	1.07% 0	\$0.00	NA 0	\$0
1	\$75,600.00	0.05%	\$0.00	NA 0	\$0
1	\$72,000.00	0.05% 0	\$0.00	NA 0	\$0
2	\$105,500.00	0.08% 0	\$0.00	NA 0	\$0
3	\$168,000.00			NA 0	
6	\$406,700.00			NA 0	
3	\$127,400.00	0.09% 0	\$0.00	NA 0	\$0
5	\$254,080.00	0.18%	\$0.00	NA 0	\$0
2	\$140,900.00	0.1% 0	\$0.00	NA 0	\$0
	3 43 3 1 2 4 1 45 7 32 2 1 3 2 1 23 1 1 2 3 6 3 5	3 \$156,350.00 43 \$2,823,232.09 3 \$198,000.00 1 \$78,112.00 2 \$123,600.00 45 \$2,952,390.29 7 \$529,900.00 32 \$2,181,867.10 2 \$122,300.00 1 \$81,000.00 3 \$225,552.00 2 \$114,800.00 1 \$83,000.00 1 \$83,000.00 23 \$1,468,007.39 1 \$75,600.00 3 \$168,000.00 3 \$168,000.00 5 \$254,080.00	3 \$156,350.00 0.11% 0 43 \$2,823,232.09 2.05% 0 3 \$198,000.00 0.14% 0 1 \$78,112.00 0.06% 0 2 \$123,600.00 0.09% 0 4 \$257,765.08 0.19% 0 4 \$257,765.08 0.19% 0 4 \$259,2390.29 2.14% 0 7 \$529,900.00 0.38% 0 32 \$2,181,867.10 1.58% 0 2 \$122,300.00 0.06% 0 3 \$225,552.00 0.16% 0 2 \$114,800.00 0.06% 0 1 \$83,000.00 0.06% 0 2 \$114,800.00 0.06% 0 2 \$114,800.00 0.06% 0 1 \$75,600.00 0.05% 0 1 \$75,600.00 0.05% 0 3 \$168,000.00 0.12% 0 6 \$406,700.00 0.3% 0 5 \$254,080.00 0.18% 0	3 \$156,350.00 0.11% 0 \$0.00 43 \$2,823,232.09 2.05% 0 \$0.00 3 \$198,000.00 0.14% 0 \$0.00 1 \$78,112.00 0.06% 0 \$0.00 2 \$123,600.00 0.09% 0 \$0.00 4 \$257,765.08 0.19% 0 \$0.00 4 \$257,765.08 0.19% 0 \$0.00 45 \$2,952,390.29 2.14% 0 \$0.00 7 \$529,900.00 0.38% 0 \$0.00 2 \$122,300.00 0.09% 0 \$0.00 2 \$122,300.00 0.09% 0 \$0.00 3 \$225,552.00 0.16% 0 \$0.00 2 \$114,800.00 0.06% 0 \$0.00 2 \$114,800.00 0.08% 0 \$0.00 2 \$1,468,007.39 1.07% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 2 \$105,500.00 0.08% 0 \$0.00 3 \$168,000.00 0.12% 0 \$0.00 4 \$105,500.00 0.08% 0 \$0.00 <	3 \$156,350.00 0.11% 0 \$0.00 NA 0 43 \$2,823,232.09 2.05% 0 \$0.00 NA 0 3 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$78,112.00 0.06% 0 \$0.00 NA 0 2 \$123,600.00 0.09% 0 \$0.00 NA 0 4 \$257,765.08 0.19% 0 \$0.00 NA 0 4 \$257,765.08 0.19% 0 \$0.00 NA 0 4 \$2,952,390.29 2.14% 0 \$0.00 NA 0 7 \$529,900.00 0.38% 0 \$0.00 NA 0 2 \$122,300.00 0.09% 0 \$0.00 NA 0 2 \$122,300.00 0.09% 0 \$0.00 NA 0 32 \$2,181,867.10 1.58% 0 \$0.00 NA 0 2 \$122,300.00 0.06% 0 \$0.00 NA 0 3 \$225,552.00 0.16% 0 \$0.00 NA 0 2 \$114,800.00 0.06% 0 \$0.00 NA 0 2 \$114,800.00 0.06% 0 \$0.00 NA 0 2 \$114,800.00 0.06% 0 \$0.00 NA 0 2 \$175,600.00 0.06% 0 \$0.00 NA 0 3 \$127,400.00 0.05% 0 \$0.00 NA 0 3 \$168,000.00 0.12% 0 \$0.00 NA 0 3 \$127,400.00 0.09% 0 \$0.00 NA 0 3 \$127,400.00 0.09% 0 \$0.00 NA 0 3 \$127,400.00 0.09% 0 \$0.00 NA 0 5 \$254,080.00 0.18% 0 \$0.00 NA 0

BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	2	\$101,605.40	0.07% 0	\$0.00	NA () \$0
BLACKHAWK BANK	3	\$207,900.00	0.15% 0		NA (1
BLACKHAWK COMMUNITY CREDIT UNION	20	\$1,353,000.00			NA	
BROKAW CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA	\$0
BUSEY BANK	4	\$223,593.49	0.16% 0	\$0.00	NA (50 \$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$314,746.07	0.23% 0	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06% 0	\$0.00	NA	\$0
CARROLLTON BANK	4	\$229,900.00	0.17% 0	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17% 0	\$0.00	NA	\$0
CENTRAL BANK	3	\$188,593.43	0.14% 0	\$0.00	NA (\$0
CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	3	\$174,964.47	0.13% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	4	\$200,523.43	0.15% 0	\$0.00	NA	\$0
CENTREBANK	1	\$82,017.73	0.06% 0	\$0.00	NA	50 \$0
CENTRUE BANK	2	\$131,575.00	0.1% 0	\$0.00	NA () \$0
CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11% 0	\$0.00	NA (\$0
CHEMICAL BANK	3	\$153,507.99	0.11% 0	\$0.00	NA (\$0
CIS FINANCIAL SERVICES, INC.	1	\$46,101.00	0.03% 0	\$0.00	NA	\$0
CITIZENS BANK	1	\$54,900.00	0.04% 0	\$0.00	NA	50 \$0
CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25% 0	\$0.00	NA	\$0

CITIZENS FIRST NATIONAL BANK OF	3	\$149,000.00	0.11%	\$0.00	NA 0	\$0
STORM LAKE CITIZENS FIRST WHOLESALE	5	\$297,850.00	0.22%	0 \$0.00	NA 0	\$0
MORTGAGE CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14%	0 \$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03%	\$0.00	NA 0	\$0
CITY STATE BANK	1	\$59,200.00	0.04%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$278,320.00	0.2%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$76,000.00	0.06%	0 \$0.00	NA 0	\$0
COLONIAL SAVINGS FA	4	\$309,085.06	0.22%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$66,800.00	0.05%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,900.00	0.06%	\$0.00	NA 0	\$0
COMMODORE BANK	2	\$146,100.00	0.11%	\$0.00	NA 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,400.00	0.04%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$59,000.00	0.04%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$187,927.19	0.14% (\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$302,000.00	0.22%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$45,800.00	0.03%	\$0.00	NA 0	\$0
CORTRUST BANK	4	\$258,650.00	0.19%	0 \$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	4	\$276,900.00	0.2%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$161,099.00	0.12%	\$0.00	NA 0	\$0

CREDIT UNION WEST	1	\$68,700.00	0.05%	\$0.00	NA	.0	\$0
CU CHANNELS, LLC	2	\$122,000.00	0.09%	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$81,050.00	0.06%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	5	\$243,175.00	0.18%	\$0.00	NA	. 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$214,050.00	0.16%	\$0.00	NA	. 0	\$0
DELMAR FINANCIAL COMPANY	2	\$87,100.00	0.06%	\$0.00	NA	.0	\$0
DENMARK STATE BANK	4	\$270,000.00	0.2%	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$984,179.91	0.71%	\$0.00	NA	. 0	\$0
DEXTER CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29%	\$0.00	NA	.0	\$0
DIME BANK	2	\$144,000.00	0.1%	\$0.00	NA	.0	\$0
DORAL BANK	4	\$293,021.61	0.21%	\$0.00	NA	.0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,000.00	0.04% (\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$530,040.00	0.38%	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$346,453.65	0.25%	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	1	\$84,850.00	0.06%	\$0.00	NA	. 0	\$0
DUPONT STATE BANK	1	\$73,816.98	0.05%	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	\$0.00	NA	. 0	\$0
EMPOWER FEDERAL CREDIT UNION	18	\$1,149,779.00	0.84%	\$0.00	NA	. 0	\$0
ENVISION CREDIT UNION	3	\$164,500.00	0.12%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$81,400.00	0.06%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,143.73	0.06%	\$0.00	NA	.0	\$0
EXCHANGE STATE BANK	1	\$84,200.00	0.06%	\$0.00	NA	.0	\$0

FAA CREDIT UNION	2	\$157,900.00	0.11%	0 \$0.00	NA 0	\$0
FARMERS &	2	\$109,058.10	0.08%	\$0.00	NA 0	\$0
MERCHANTS BANK	2	φ107,030.10	0.0070	\$0.00	IVAU	Ψ
FARMERS AND						
MERCHANTS	1	\$74,000.00	0.05%	\$0.00	NA 0	\$0
SAVINGS BANK						
FARMERS BANK &	3	\$163,650.00	0.12%	\$0.00	NA 0	\$0
TRUST		. ,				
FIDELITY BANK	3	\$185,570.00	0.13%	\$0.00	NA 0	\$0
MORTGAGE		·				
FIDELITY HOMESTEAD	7	\$454,900,00	0.2207	\$0.00	NA O	\$0
SAVINGS BANK	/	\$454,800.00	0.33%	\$0.00	NA 0	20
FINANCIAL						
PARTNERS CREDIT	1	\$67,000.00	0.05%	\$0.00	NA 0	\$0
UNION	1	φυ7,000.00	0.03 /0	\$0.00	INAU	φυ
FIRST BANK OF						
WYOMING	1	\$59,300.00	0.04%	\$0.00	NA 0	\$0
FIRST BANK						
RICHMOND, NA	4	\$237,240.00	0.17%	\$0.00	NA 0	\$0
FIRST CENTURY		\$210.200.00	0.469		37.1.0	4.0
BANK, NA	3	\$219,200.00	0.16%	\$0.00	NA 0	\$0
FIRST CITIZENS	4	Φ 250 500 00	0.100	φο οο	NAO	фо
BANK NA	4	\$259,500.00	0.19%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF	2	¢112 500 00	0.0907	\$0.00	NA O	\$0
BANK	2	\$113,500.00	0.08%	\$0.00	NA 0	\$0
FIRST COMMUNITY	19	\$1,249,372.17	0.91%	\$0.00	NA 0	\$0
CREDIT UNION	19	\$1,249,372.17	0.91%	3 \$0.00	NAU	φU
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	1	\$62,000.00	0.05%	\$0.00	NA 0	\$0
COMMUNITY CREDIT						
UNION				+		
FIRST EASTERN MORTGAGE	2	\$119,000.00	0.09%	\$0.00	NA 0	\$0
CORPORATION	۷	\$119,000.00	0.09%	\$0.00	INAIU	\$ U
FIRST FEDERAL				1		
BANK	1	\$73,700.00	0.05%	\$0.00	NA 0	\$0
FIRST FEDERAL						
BANK OF LOUISIANA	2	\$115,700.00	0.08%	\$0.00	NA 0	\$0
FIRST FEDERAL	_	4.50.5				
BANK OF OHIO	5	\$285,910.00	0.21%	\$0.00	NA 0	\$0
FIRST FEDERAL						
BANK OF THE	10	\$638,430.77	0.46%	\$0.00	NA 0	\$0
MIDWEST						
FIRST FEDERAL	5	¢220.752.27	0.2207	<u> </u>	NIAO	\$0
SAVINGS BANK	5	\$320,752.27	0.23%	\$0.00	NA 0	\$0
	4	\$243,750.00	0.18%	\$0.00	NA 0	\$0
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	3	\$209,000.00	0.15% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	13	\$956,200.00	0.69% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$892,332.00	0.65% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,246.26	0.09% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	4	\$250,320.00	0.18% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$76,500.00	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04% 0	·		
FIRST PLACE BANK	13	\$768,850.00	0.56% 0	\$0.00	NA (\$0
FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05% 0			
FIRST UNITED BANK	2	\$150,700.00	0.11% 0	\$0.00	NA (\$0
FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$108,000.00	0.08%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09% 0	·	NA	
FREMONT BANK	1	\$51,000.00	0.04% 0	\$0.00	NA (
FULTON BANK	12	\$806,800.00	0.59% 0		NA	+
FULTON BANK, NATIONAL	2	\$116,986.25	0.08%	\$0.00	NA	\$0

ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	\$0.00	NA	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$(
GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	\$0.00	NA	\$(
GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	\$0.00	NA	\$(
GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	\$0.00	NA	\$(
GREAT WESTERN BANK	38	\$2,472,931.92	1.8% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	\$0.00	NA (\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06% 0	\$0.00	NA (\$(
GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	11	\$689,650.00	0.5%	\$0.00	NA (\$(
GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	\$0.00	NA	\$(
HAMPDEN BANK	1	\$54,750.00	0.04%	\$0.00	NA (\$(
HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	\$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	\$0.00	NA	\$(
HEARTLAND CREDIT UNION	7	\$415,945.00	0.3% 0	\$0.00	NA (\$(
HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26% 0	\$0.00	NA	\$6
	10	\$645,959.47	0.47% 0	\$0.00	NA) \$(

2	\$111,700.00	0.08%	\$0.00	NA	\$0
1	\$75,000.00	0.05%	\$0.00	NA	\$0
4	\$274,000.00	0.2%	\$0.00	NA) \$0
6	\$307,100.00			NA	\$0
2	\$130,500.00	0.09%	\$0.00	NA	\$0
2	\$153,500.00	0.11%	\$0.00	NA	\$0
1	\$62,000.00	0.05%	\$0.00	NA	\$0
4	\$291,900.00	0.21%	\$0.00	NA	\$0
15	\$896,346.00	0.65%	\$0.00	NA	\$0
1	\$50,928.94	0.04%	\$0.00	NA	\$0
3	\$172,670.00	0.13%	\$0.00	NA	\$0
1	\$52,000.00	0.04%	\$0.00	NA	\$0
5	\$315,954.03	0.23%	\$0.00	NA	\$0
1	\$70,000.00	0.05% 0	\$0.00	NA	\$0
3	\$201,900.00	0.15% 0	\$0.00	NA	\$0
2	\$143,000.00	0.1%	\$0.00	NA	\$0
1	\$77,800.00	0.06%	\$0.00	NA	\$0
5	\$290,092.66	0.21% 0	\$0.00	NA	\$0
2	\$115,000.00	0.08%	\$0.00	NA	\$0
6	\$376,100.00	0.27% 0	\$0.00	NA	\$0
1	\$54,100.00	0.04%	\$0.00	NA	\$0
1	\$21,400.00	0.02%	\$0.00	NA	\$0
	1 4 6 2 2 1 4 15 1 5 1 5 2 6 6 1	1 \$75,000.00 4 \$274,000.00 6 \$307,100.00 2 \$130,500.00 2 \$153,500.00 1 \$62,000.00 4 \$291,900.00 1 \$50,928.94 3 \$172,670.00 1 \$52,000.00 5 \$315,954.03 1 \$70,000.00 2 \$143,000.00 2 \$143,000.00 5 \$290,092.66 2 \$115,000.00 6 \$376,100.00 1 \$54,100.00	1 \$75,000.00 0.05% 0 4 \$274,000.00 0.2% 0 6 \$307,100.00 0.22% 0 2 \$130,500.00 0.09% 0 2 \$153,500.00 0.11% 0 1 \$62,000.00 0.05% 0 4 \$291,900.00 0.21% 0 1 \$50,928.94 0.04% 0 3 \$172,670.00 0.13% 0 1 \$52,000.00 0.04% 0 5 \$315,954.03 0.23% 0 1 \$70,000.00 0.05% 0 2 \$143,000.00 0.15% 0 2 \$143,000.00 0.06% 0 5 \$290,092.66 0.21% 0 6 \$376,100.00 0.08% 0 6 \$376,100.00 0.04% 0 1 \$54,100.00 0.04% 0	1 \$75,000.00 0.05% 0 \$0.00 4 \$274,000.00 0.2% 0 \$0.00 6 \$307,100.00 0.22% 0 \$0.00 2 \$130,500.00 0.09% 0 \$0.00 2 \$153,500.00 0.11% 0 \$0.00 4 \$291,900.00 0.21% 0 \$0.00 4 \$291,900.00 0.21% 0 \$0.00 1 \$50,928.94 0.04% 0 \$0.00 3 \$172,670.00 0.13% 0 \$0.00 5 \$315,954.03 0.23% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 2 \$143,000.00 0.15% 0 \$0.00 2 \$143,000.00 0.15% 0 \$0.00 5 \$290,092.66 0.21% 0 \$0.00 2 \$115,000.00 0.08% 0 \$0.00 2 \$115,000.00 0.08% 0 \$0.00 3 \$240,000.00 \$0.00 \$0.00 3 \$250,000.00 \$0.00 \$0.00 4 \$250,000.00 \$0.00 \$0.00	1 \$75,000.00 0.05% 0 \$0.00 NA 0 4 \$274,000.00 0.2% 0 \$0.00 NA 0 6 \$307,100.00 0.22% 0 \$0.00 NA 0 2 \$130,500.00 0.09% 0 \$0.00 NA 0 2 \$153,500.00 0.11% 0 \$0.00 NA 0 4 \$291,900.00 0.21% 0 \$0.00 NA 0 1 \$50,928.94 0.04% 0 \$0.00 NA 0 1 \$52,000.00 0.03% 0 \$0.00 NA 0 3 \$172,670.00 0.13% 0 \$0.00 NA 0 1 \$52,000.00 0.04% 0 \$0.00 NA 0 5 \$315,954.03 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.15% 0 \$0.00 NA 0 2 \$143,000.00 0.15% 0 \$0.00 NA 0 2 \$145,000.00 0.15% 0 \$0.00 NA 0 2 \$145,000.00 0.15% 0 \$0.00 NA 0 3 \$201,900.00 0.15% 0 \$0.00 NA 0 4 \$290,092.66 0.21% 0 \$0.00 NA 0 5 \$290,092.66 0.21% 0 \$0.00 NA 0 6 \$376,100.00 0.27% 0 \$0.00 NA 0 1 \$54,100.00 0.04% 0 \$0.00 NA 0

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LAKE MORTGAGE COMPANY INC.	4	\$225,800.00	0.16%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$149,950.00	0.11% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	5	\$322,249.00	0.23%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$81,000.00	0.06% 0	\$0.00	NA (\$0
LIBERTY SAVINGS BANK, FSB	9	\$461,307.07	0.34% 0	\$0.00	NA	\$0
LIFESTORE BANK	2	\$138,000.00	0.1% 0	\$0.00	NA (\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$211,375.00	0.15% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$74,500.00	0.05%	\$0.00	NA	\$0
MAGNA BANK	1	\$75,000.00	0.05% 0	\$0.00	NA (\$(
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$40,800.00	0.03% 0	\$0.00	NA	\$0
MARINE BANK	12	\$716,074.99	0.52% 0	\$0.00	NA (\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1% 0			
MAX CREDIT UNION	3	\$182,450.00	0.13% 0	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$67,950.00	0.05% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$79,500.00	0.06% 0	\$0.00	NA	\$0
MERCANTILE BANK	8	\$562,905.65	0.41% 0	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.05% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$71,697.36	0.05% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT	3	\$188,000.00	0.14% 0	\$0.00	NA	\$0

UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03% 0	\$0.00	NA	\$(
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	5	\$334,311.00	0.24% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37% 0	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	4	\$225,050.00	0.16% 0	\$0.00	NA	
MIDWESTONE BANK	10	\$623,920.00	0.45% 0	\$0.00	NA (\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$165,095.81	0.12%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	9	\$652,625.00	0.47%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$77,000.00	0.06% 0	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	6	\$344,140.00	0.25% 0	\$0.00	NA (\$0
MORTGAGE CENTER, LLC	8	\$541,651.28	0.39% 0	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$136,450.00	0.1% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$83,000.00	0.06% 0	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$121,300.00	0.09% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$124,500.00	0.09% 0	\$0.00	NA	\$(
NATIONAL BANK OF OHIO	5	\$350,800.00	0.25% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK	3	\$229,300.00	0.17% 0	\$0.00	NA	\$0

6	\$429,400.00	0.31% 0	\$0.00	NA	\$0
1	\$50,200.00	0.04% 0	\$0.00	NA (\$0
2	\$113,000.00	0.08% 0	\$0.00	NA (
12	\$718,550.00	0.52% 0	\$0.00	NA	
6	\$306,700.00	0.22% 0	\$0.00	NA () \$0
1	\$82,000.00	0.06% 0	\$0.00	NA	
3	\$165,200.00	0.12% 0	\$0.00	NA	\$0
2	\$100,800.00	0.07% 0	\$0.00	NA	\$0
18	\$1,126,956.35	0.82% 0	\$0.00	NA	\$0
4	\$251,000.00	0.18% 0	\$0.00	NA	\$0
1	\$58,000.00	0.04% 0	\$0.00	NA	\$0
6	\$404,200.00	0.29% 0	\$0.00	NA	\$0
1	\$75,000.00	0.05% 0	\$0.00	NA	
3	\$212,800.00	0.15% 0	\$0.00	NA (\$0
2	\$153,300.00	0.11% 0	\$0.00	NA	\$0
5	\$333,200.00	0.24% 0	\$0.00	NA	\$0
1	\$84,000.00	0.06% 0	\$0.00	NA	\$(
1	\$74,500.00	0.05% 0	\$0.00	NA	\$0
5	\$336,400.00	0.24% 0	\$0.00	NA	\$0
1	\$66,000.00	0.05% 0	\$0.00	NA (\$(
1	\$40,000.00	0.03% 0	\$0.00	NA	\$(
6	\$397,300.00	0.29% 0	\$0.00	NA (\$(
	1 2 12 6 6 1 3 3 2 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,200.00 2 \$113,000.00 12 \$718,550.00 6 \$306,700.00 1 \$82,000.00 2 \$100,800.00 2 \$100,800.00 1 \$58,000.00 1 \$58,000.00 1 \$75,000.00 2 \$153,300.00 2 \$153,300.00 1 \$84,000.00 1 \$74,500.00 1 \$74,500.00 1 \$66,000.00 1 \$40,000.00	1 \$50,200.00 0.04% 0 2 \$113,000.00 0.08% 0 12 \$718,550.00 0.52% 0 6 \$306,700.00 0.22% 0 1 \$82,000.00 0.06% 0 2 \$100,800.00 0.07% 0 2 \$100,800.00 0.07% 0 4 \$251,000.00 0.18% 0 1 \$58,000.00 0.04% 0 6 \$404,200.00 0.29% 0 1 \$75,000.00 0.05% 0 3 \$212,800.00 0.15% 0 2 \$153,300.00 0.11% 0 5 \$333,200.00 0.24% 0 1 \$74,500.00 0.05% 0 1 \$74,500.00 0.05% 0 5 \$336,400.00 0.05% 0 1 \$66,000.00 0.05% 0	1 \$50,200.00 0.04% 0 \$0.00 2 \$113,000.00 0.08% 0 \$0.00 12 \$718,550.00 0.52% 0 \$0.00 6 \$306,700.00 0.22% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 3 \$165,200.00 0.12% 0 \$0.00 2 \$100,800.00 0.07% 0 \$0.00 4 \$251,000.00 0.18% 0 \$0.00 4 \$251,000.00 0.04% 0 \$0.00 5 \$404,200.00 0.29% 0 \$0.00 2 \$153,300.00 0.11% 0 \$0.00 3 \$212,800.00 0.15% 0 \$0.00 2 \$153,300.00 0.11% 0 \$0.00 5 \$333,200.00 0.24% 0 \$0.00 1 \$74,500.00 0.05% 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00	1 \$50,200.00 0.04% 0 \$0.00 NA (2 \$113,000.00 0.08% 0 \$0.00 NA (12 \$718,550.00 0.52% 0 \$0.00 NA (6 \$306,700.00 0.22% 0 \$0.00 NA (1 \$82,000.00 0.06% 0 \$0.00 NA (3 \$165,200.00 0.12% 0 \$0.00 NA (2 \$100,800.00 0.07% 0 \$0.00 NA (1 \$251,000.00 0.18% 0 \$0.00 NA (4 \$251,000.00 0.18% 0 \$0.00 NA (1 \$58,000.00 0.04% 0 \$0.00 NA (1 \$58,000.00 0.05% 0 \$0.00 NA (3 \$212,800.00 0.15% 0 \$0.00 NA (2 \$153,300.00 0.11% 0 \$0.00 NA (1 \$84,000.00 0.06% 0 \$0.00 NA (1 \$74,500.00 0.05% 0 \$0.00 NA (1 \$74,500.00 0.05% 0 \$0.00 NA (1 \$74,500.00 0.05% 0 \$0.00 NA (1 \$74,500.00 0.05% 0 \$0.00 NA (1 \$84,000.00 0.05% 0 \$0.00 NA (

PAPER CITY SAVINGS ASSOCIATION						
PATELCO CREDIT UNION	3	\$171,350.00	0.12% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$76,500.00	0.06% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$456,174.90	0.33% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,156,642.30	0.84% 0	\$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$73,000.00	0.05%	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,400.00	0.06% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$99,800.00	0.07% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,400.00	0.06% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$223,300.00	0.16% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	4	\$302,100.00	0.22% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$431,750.00	0.31% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	10	\$605,223.95	0.44%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$114,379.82	0.08% 0	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0
PRIMEBANK	2	\$126,300.00	0.09% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$79,000.00	0.06% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,550.00	0.2% 0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0

PROVIDENT CREDIT UNION	3	\$220,000.00	0.16% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$160,350.00	0.12% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$34,667.79	0.03% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$347,700.00	0.25% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$57,000.00	0.04% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$103,700.00	0.08% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$91,800.00	0.07% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$115,600.00	0.08% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	9	\$525,074.00	0.38% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	8	\$550,149.45	0.4%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$73,563.00	0.05% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$135,470.38	0.1% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$143,000.00	0.1% 0	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$78,662.27	0.06% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,920.00	0.03% 0	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK	2	\$131,400.00	0.1% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	5	\$356,246.00	0.26% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.05% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.09% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$103,100.00	0.07% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	4	\$239,000.00	0.17% 0	\$0.00	NA	0 \$0
	3	\$196,500.00	0.14% 0	\$0.00	NA	0 \$0

SOUTHERN COMMERCIAL BANK								
SPACE COAST CREDIT UNION	5	\$348,100.53	0.25%	0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$24,250.00	0.02%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$202,050.00			\$0.00			\$0
STANDARD BANK AND TRUST COMPANY	1	\$31,200.00	0.02%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$610,721.05	0.44%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$114,900.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	8	\$395,167.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,700.00	0.22%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	5	\$301,100.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	28	\$1,900,940.00	1.38%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$266,078.02	0.19%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	14	\$853,395.15	0.62%	0	\$0.00	NA	0	\$(
SUTTON BANK	3	\$138,500.00	0.1%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE	9	\$499,784.59	0.36%		\$0.00			\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54	0.09%		\$0.00			\$0
TEXAS BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$(
THE BANK OF MAINE	2	\$102,500.00	0.07%	0	\$0.00	NA	0	\$(
	2	\$85,000.00	0.06%	0	\$0.00	NA	0	\$(

THE CALIFORNIA CREDIT UNION							
THE FIRST NATIONAL BANK	2	\$145,400.00	0.11%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2%	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17%	0 \$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$55,100.00	0.04%	0 \$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$134,800.00	0.1%	0 \$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$135,000.00	0.1%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06%	\$0.00	NA	0	\$0
THE PARK BANK	3	\$201,500.00	0.15%	0 \$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04%	0 \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03%	0 \$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	5	\$269,459.00	0.2%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$155,470.00	0.11%	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$360,500.00	0.26%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.04%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$116,200.00	0.08%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34%	0 \$0.00	NA	0	\$0
TRISTAR BANK	1	\$79,300.00	0.06%	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT	3	\$227,000.00	0.16%				\$0

	ULSTER SAVINGS BANK	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$135,000.00	0.1%	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	3	·				
	UNITED BANK AND TRUST COMPANY	4	\$236,500.00	0.17%	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	7	\$453,000.00	0.33%	\$0.00	NA 0	\$0
L	UNITED COMMUNITY BANK	6	\$287,704.59	0.21%	\$0.00	NA 0	\$0
L	UNIVEST BANK AND TRUST CO.	2	\$136,500.00	0.1%	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.06%	\$0.00	NA 0	\$0
L	VIRGINIA CREDIT UNION, INC.	1	\$72,300.00	0.05%	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA 0	\$0
L	WAYNE BANK AND TRUST COMPANY	2	\$113,700.00	0.08%	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00		·		
<u> </u>	WEST GATE BANK	1	\$75,000.00			1	1
<u> </u>	WESTBURY BANK	1	\$80,000.00	0.06%	\$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0
	WESTCONSIN CREDIT UNION	14	\$847,198.51	0.62%	\$0.00		\$0
L	WESTERRA CREDIT UNION	1	\$63,700.00	0.05%	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12%	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$158,360.00	0.12%	\$0.00	NA 0	\$0
	Unavailable	561	\$35,740,378.43		i i	1	
Total		2,151	\$137,683,169.33	100%	\$0.00	0	\$0
31417APW3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.38% (\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$102,400.00	0.36%	\$0.00	NA 0	\$0
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ALTRA FEDERAL CREDIT UNION	2	\$208,800.00	0.74%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	2	\$195,500.00	0.69%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,550.00	0.69%	0	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	2	\$182,297.01	0.64%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$580,590.00	2.05%	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$(
BANK OF THE WEST	6	\$595,485.75	2.1%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$107,850.78	0.38%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$101,285.18	0.36%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$(
COLE TAYLOR BANK	2	\$195,000.00	0.69%	0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$107,402.72	0.38%	0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,402.09	0.33%	0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC.	4	\$407,750.00	1.44%	0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00	0.36%		·	NA	_	\$0
DFCU FINANCIAL	3	\$279,000.00	0.99%	0	\$0.00	NA	0	\$0

1	\$99,000.00	0.35% 0	\$0.00	NA	\$0
2	\$192,398.76	0.68% 0	\$0.00	NA () \$0
1	\$73,857.71	0.26% 0	\$0.00	NA	\$0
3	\$306,408.00	1.08% 0	\$0.00	NA(\$0
5	\$515,900.00	1.82% 0	\$0.00	NA	\$0
1	\$100,000.00	0.35% 0	\$0.00	NA	\$0
1	\$108,800.00	0.38% 0	\$0.00	NA	\$0
1	\$88,000.00	0.31% 0	\$0.00	NA	\$0
1	\$101,000.00	0.36% 0	\$0.00	NA	\$0
3	\$287,550.00	1.02% 0	\$0.00	NA	\$0
2	\$192,000.00	0.68% 0	\$0.00	NA	\$0
1	\$87,150.00	0.31% 0	\$0.00	NA	\$0
1	\$92,000.00	0.32% 0	\$0.00	NA(\$0
2	\$185,813.33	0.66% 0	\$0.00	NA(\$0
4	\$412,820.00	1.46% 0	\$0.00	NA (\$0
3	\$298,064.00	1.05% 0	\$0.00	NA	\$0
4	\$363,533.00	1.28% 0	\$0.00	NA	\$0
1	\$95,000.00	0.34% 0	\$0.00	NA	\$0
3	\$277,000.00	0.98% 0	\$0.00	NA) \$0
1	\$97,000.00				
1	\$90,000.00	0.32% 0	\$0.00	NA	\$0
	2 1 3 5 1 1 1 1 2 4 3 4 1 3	2 \$192,398.76 1 \$73,857.71 3 \$306,408.00 5 \$515,900.00 1 \$100,000.00 1 \$108,800.00 1 \$88,000.00 1 \$101,000.00 2 \$192,000.00 1 \$87,150.00 1 \$92,000.00 1 \$92,000.00 2 \$185,813.33 4 \$412,820.00 4 \$363,533.00 4 \$363,533.00 1 \$95,000.00 1 \$97,000.00	2 \$192,398.76 0.68% 0 1 \$73,857.71 0.26% 0 3 \$306,408.00 1.08% 0 5 \$515,900.00 1.82% 0 1 \$100,000.00 0.35% 0 1 \$108,800.00 0.38% 0 1 \$88,000.00 0.31% 0 1 \$101,000.00 0.36% 0 2 \$192,000.00 0.68% 0 1 \$87,150.00 0.31% 0 1 \$92,000.00 0.32% 0 2 \$185,813.33 0.66% 0 3 \$298,064.00 1.05% 0 4 \$363,533.00 1.28% 0 1 \$95,000.00 0.34% 0 3 \$277,000.00 0.34% 0 1 \$97,000.00 0.34% 0	2 \$192,398.76 0.68% 0 \$0.00 1 \$73,857.71 0.26% 0 \$0.00 3 \$306,408.00 1.08% 0 \$0.00 5 \$515,900.00 1.82% 0 \$0.00 1 \$100,000.00 0.35% 0 \$0.00 1 \$108,800.00 0.31% 0 \$0.00 1 \$88,000.00 0.31% 0 \$0.00 2 \$192,000.00 0.68% 0 \$0.00 1 \$87,150.00 0.31% 0 \$0.00 2 \$185,813.33 0.66% 0 \$0.00 2 \$185,813.33 0.66% 0 \$0.00 3 \$298,064.00 1.05% 0 \$0.00 4 \$363,533.00 1.28% 0 \$0.00 1 \$95,000.00 0.34% 0 \$0.00 3 \$277,000.00 0.98% 0 \$0.00 1 \$97,000.00 0.34% 0 \$0.00	2 \$192,398.76 0.68% 0 \$0.00 NA (1 \$73,857.71 0.26% 0 \$0.00 NA (3 \$306,408.00 1.08% 0 \$0.00 NA (5 \$515,900.00 1.82% 0 \$0.00 NA (1 \$100,000.00 0.35% 0 \$0.00 NA (1 \$108,800.00 0.38% 0 \$0.00 NA (1 \$101,000.00 0.36% 0 \$0.00 NA (1 \$101,000.00 0.36% 0 \$0.00 NA (3 \$287,550.00 1.02% 0 \$0.00 NA (2 \$192,000.00 0.68% 0 \$0.00 NA (1 \$92,000.00 0.31% 0 \$0.00 NA (1 \$92,000.00 0.32% 0 \$0.00 NA (2 \$185,813.33 0.66% 0 \$0.00 NA (3 \$298,064.00 1.05% 0 \$0.00 NA (4 \$363,533.00 1.28% 0 \$0.00 NA (1 \$95,000.00 0.34% 0 \$0.00 NA (3 \$277,000.00 0.98% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$97,000.00 0.34% 0 \$0.00 NA (1 \$1 \$100.00 1.00 1.00 NA (1 \$100.00 1.00 1.00 1.00 NA (1 \$100.00 1.00 1.00 1.00 1

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$90,939.95	0.32%	\$0.00	NA	\$0
FREMONT BANK	18	\$1,755,077.31	6.2%	\$0.00	NA (\$0
FULTON BANK	1	\$93,000.00	0.33%		1	
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,625.00	0.68%			
GATEWAY BUSINESS BANK	2	\$194,500.00	0.69%	\$0.00	NA	\$0
GECU	5	\$470,698.62	1.66%	\$0.00	NA (\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$279,385.52	0.99%	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	2	\$197,581.13	0.7%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$191,600.00	0.68%	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	1	\$87,661.85	0.31%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.36%	\$0.00	NA (\$0
HOME LOAN CENTER, INC.	3	\$304,200.00	1.07%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$108,552.53	0.38%	\$0.00	NA	\$0
HOME STATE BANK	1	\$92,000.00	0.32%	\$0.00	NA (\$0
JAMES B. NUTTER AND COMPANY	3	\$275,850.00	0.97%	\$0.00	NA	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,068.70	0.72%	\$0.00	NA (\$0
L&N FEDERAL CREDIT UNION	2	\$189,004.17	0.67%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$200,000.00	0.71%	\$0.00	NA (\$0
LIBERTY BANK	1	\$98,000.00	0.35%	\$0.00	NA (\$0
MAGNA BANK	1	\$86,700.00	0.31%	\$0.00	NA (\$0
MIDLAND STATES BANK	1	\$108,000.00	0.38%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$93,750.00	0.33%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,500.00	0.38%	\$0.00	NA	\$0

MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.33%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,400.00	0.37%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$511,277.63	1.81%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,500.00	1.03%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35%	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$105,000.00	0.37%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,100.00	0.35%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$84,426.55	0.3%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.35%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$105,000.00	0.37%	0 \$0.00	NA	0 \$0
SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$99,920.00	0.35%	0 \$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72%	0 \$0.00	NA	0 \$0
STANDARD BANK	1	\$94,500.00	0.33%	0 \$0.00	NA	0 \$0

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$283,737.84	1% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$190,400.00	0.67% 0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$85,425.00	0.3% 0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00	0.38% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$105,000.00	0.37% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$212,000.00	0.75% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$191,500.00	0.68% 0	\$0.00	NA	О	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	3	\$315,600.00	1.11% 0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,190,695.30	32.45% 0	\$0.00	NA	0	\$0
Total		297	\$28,322,132.63	100% 0	\$0.00		0	\$0
31417APX1	ADVANTAGE BANK	1	\$142,041.65	0.49% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,400.00	0.51% 0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$125,891.60	0.44% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$132,600.00	0.46% 0	\$0.00	NA	Ш	\$0
	AMEGY MORTGAGE	1	\$147,600.00	0.51% 0	\$0.00	NA	0	\$0

AME INC	ERICAHOMEKEY,	1	\$128,000.0	0.44%	0	\$0.00	NA	0	\$0
FINA	ERIFIRST ANCIAL PORATION	1	\$138,000.0	0.48%	0	\$0.00	NA	.0	\$0
ANC	HORBANK FSB	2	\$260,000.0	0.9%	0	\$0.00	NA	0	\$0
	ANSAS FEDERAL DIT UNION	1	\$123,961.5	0.43%	0	\$0.00	NA	0	\$0
ASS NA	OCIATED BANK,	3	\$394,361.0	05 1.37%	0	\$0.00	NA	0	\$0
AUR	ORA BANK FSB	1	\$142,500.0	0.49%	0	\$0.00	NA	0	\$0
BAN BAN	CORPSOUTH K	2	\$288,000.0	00 1%	0	\$0.00	NA	0	\$0
BAN	K OF THE WEST	6	\$805,998.6	66 2.79%	0	\$0.00	NA	0	\$0
	EFICIAL TUAL SAVINGS K	1	\$143,000.0	0.5%	0	\$0.00	NA	. 0	\$0
CAR	ROLLTON BANK	1	\$136,600.0	00 0.47%	0	\$0.00	NA	0	\$0
CAS	HCALL, INC.	2	\$272,000.0	0.94%	0	\$0.00	NA	0	\$0
CHA BAN	RLES RIVER K	1	\$140,000.0	0.49%	0	\$0.00	NA	. 0	\$0
	TCO FEDERAL DIT UNION	1	\$127,000.0	0.44%	0	\$0.00	NA	. 0	\$0
WHO	ZENS FIRST DLESALE RTGAGE	3	\$413,600.0	00 1.43%	0	\$0.00	NA	. 0	\$0
COB INC.	ALT MORTGAGE,	3	\$404,000.0	00 1.4%	0	\$0.00	NA	. 0	\$0
COL	E TAYLOR BANK	1	\$127,000.0	0.44%	0	\$0.00	NA	0	\$0
	SUMER LOAN VICES, LLC	1	\$137,500.0	0.48%	0	\$0.00	NA	. 0	\$0
	ERT SCHOOLS ERAL CREDIT ON	1	\$140,000.0	0.49%	0	\$0.00	NA	. 0	\$0
DFC	U FINANCIAL	2	\$270,450.0	0.94%	0	\$0.00	NA	0	\$0
DOR	AL BANK	1	\$132,000.0	00 0.46%	0	\$0.00	NA	0	\$0
	ANT BANK AND ST COMPANY	3	\$388,400.0	00 1.35%	0	\$0.00	NA	0	\$0
SER	EL MORTGAGE VICING, INC. DBA AC MORTGAGE	1	\$146,500.0	00 0.51%	0	\$0.00	NA	.0	\$0
1	MINGTON BANK	1	\$136,500.0	00 0.47%	0	\$0.00	NA	0	\$0
	T COMMUNITY DIT UNION	1	\$135,000.0						
FIRS SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	2	\$255,868.0	0.89%	0	\$0.00	NA	. 0	\$0

1	\$146,050.00	0.51% 0	\$0.00	NA	0 \$0
2	\$264,100.00	0.92% 0	\$0.00	NA	0 \$0
1	\$131,750.00	0.46% 0	\$0.00	NA	0 \$0
6	\$798,750.00	2.77% 0	\$0.00	NA	0 \$0
3	\$393,555.16	1.36% 0	\$0.00	NA	0 \$0
19	\$2,573,733.00	8.92% 0	\$0.00	NA	0 \$0
1	\$132,200.00	0.46% 0	\$0.00	NA	0 \$0
1	\$137,300.00	0.48% 0	\$0.00	NA	0 \$0
3	\$407,300.00	1.41% 0	\$0.00	NA	0 \$0
2	\$262,000.00	0.91% 0	\$0.00	NA	0 \$0
2	\$271,400.00	0.94% 0	\$0.00	NA	0 \$0
1	\$132,800.00	0.46% 0	\$0.00	NA	0 \$0
2	\$284,000.00	0.98%	\$0.00	NA	0 \$0
1	\$130,000.00	0.45% 0	\$0.00	NA	0 \$0
1	\$147,000.00	0.51% 0	\$0.00	NA	0 \$0
2	\$277,500.00	0.96% 0	\$0.00	NA	0 \$0
1	\$140,500.00	0.49% 0	\$0.00	NA	0 \$0
1	\$136,853.57	0.47%	\$0.00	NA	0 \$0
1	\$138,000.00	0.48% 0	\$0.00	NA	0 \$0
1	\$132,000.00	0.46% 0	\$0.00	NA	0 \$0
3	\$406,500.00	1.41% 0	\$0.00	NA	0 \$0
1	\$125,000.00	0.43% 0	\$0.00	NA	0 \$0
1	\$145,791.11	0.51% 0	\$0.00	NA	0 \$0
	2 1 6 3 19 1 1 2 2 1 1 2 1 1 1 3 1 1 1 3 1 1 1 1 1	2 \$264,100.00 1 \$131,750.00 6 \$798,750.00 3 \$393,555.16 19 \$2,573,733.00 1 \$132,200.00 1 \$137,300.00 2 \$262,000.00 2 \$271,400.00 1 \$132,800.00 1 \$130,000.00 1 \$147,000.00 1 \$147,000.00 1 \$140,500.00 1 \$136,853.57 1 \$138,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00	2 \$264,100.00 0.92% 0 1 \$131,750.00 0.46% 0 6 \$798,750.00 2.77% 0 3 \$393,555.16 1.36% 0 19 \$2,573,733.00 8.92% 0 1 \$132,200.00 0.46% 0 1 \$137,300.00 1.41% 0 2 \$262,000.00 0.91% 0 2 \$271,400.00 0.94% 0 1 \$132,800.00 0.46% 0 1 \$130,000.00 0.45% 0 1 \$147,000.00 0.51% 0 2 \$277,500.00 0.96% 0 1 \$140,500.00 0.49% 0 1 \$138,000.00 0.48% 0 1 \$138,000.00 0.48% 0 1 \$138,000.00 0.48% 0 1 \$138,000.00 0.48% 0 1 \$138,000.00 0.48% 0 1 \$138,000.00 0.48% 0 1 \$138,000.00 0.48% 0 1 \$138,000.00 0.46% 0 3 \$406,500.00 1.41% 0	2 \$264,100.00 0.92% 0 \$0.00 1 \$131,750.00 0.46% 0 \$0.00 6 \$798,750.00 2.77% 0 \$0.00 3 \$393,555.16 1.36% 0 \$0.00 1 \$132,200.00 0.46% 0 \$0.00 1 \$137,300.00 0.46% 0 \$0.00 2 \$262,000.00 0.91% 0 \$0.00 2 \$271,400.00 0.94% 0 \$0.00 1 \$132,800.00 0.46% 0 \$0.00 2 \$284,000.00 0.94% 0 \$0.00 1 \$130,000.00 0.45% 0 \$0.00 2 \$277,500.00 0.96% 0 \$0.00 1 \$140,500.00 0.49% 0 \$0.00 1 \$136,853.57 0.47% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 1 \$133,000.00 0.48% 0 \$0.00 1 \$138,000.00 0.48% 0 \$0.00 1 \$138,000.00 0.48% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00	2 \$264,100.00 0.92% 0 \$0.00 NA 1 \$131,750.00 0.46% 0 \$0.00 NA 6 \$798,750.00 2.77% 0 \$0.00 NA 3 \$393,555.16 1.36% 0 \$0.00 NA 19 \$2,573,733.00 8.92% 0 \$0.00 NA 1 \$132,200.00 0.46% 0 \$0.00 NA 1 \$137,300.00 0.48% 0 \$0.00 NA 2 \$262,000.00 0.91% 0 \$0.00 NA 1 \$132,800.00 0.46% 0 \$0.00 NA 1 \$132,800.00 0.46% 0 \$0.00 NA 2 \$284,000.00 0.94% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 1 \$1347,000.00 0.45% 0 \$0.00 NA 1 \$136,853.57 0.47% 0 \$0.00 NA 1 \$132,000.00 0.46% 0 \$0.00 NA 1 \$132,000.00 0.46% 0 \$0.00 NA 1 \$132,000.00 0.49% 0 \$0.00 NA 1 \$1340,500.00 0.49% 0 \$0.00 NA 1 \$1340,500.00 0.49% 0 \$0.00 NA 1 \$136,853.57 0.47% 0 \$0.00 NA 1 \$132,000.00 0.46% 0 \$0.00 NA 1 \$132,000.00 0.46% 0 \$0.00 NA 1 \$132,000.00 0.46% 0 \$0.00 NA 1 \$132,000.00 0.46% 0 \$0.00 NA

M	IASON-MCDUFFIE IORTGAGE ORPORATION	1	\$145,250.00	0.5%	0 \$0.00) NA	0	\$0
	IERCANTILE BANK	1	\$128,000.00	0.44%	0 \$0.00) NA	0	\$0
	IID-ISLAND IORTGAGE CORP.	1	\$135,000.00) NA	0	\$0
	IIDLAND STATES ANK	1	\$144,000.00	0.5%	0 \$0.00) NA	0	\$0
	IISSION FEDERAL REDIT UNION	1	\$125,000.00	0.43%	0 \$0.00) NA	0	\$0
S	IORTGAGE OLUTIONS OF CO, LC	1	\$146,967.00	0.51%	0 \$0.00) NA	0	\$0
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	3	\$420,733.24	1.46%	0 \$0.00) NA	0	\$0
M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	1	\$133,000.00	0.46%	0 \$0.00) NA	0	\$0
IN	ORTHERN OHIO NVESTMENT OMPANY	2	\$250,000.00	0.87%	0 \$0.00) NA	0	\$0
	LD SECOND ATIONAL BANK	1	\$148,000.00	0.51%	0 \$0.00	NA	O	\$0
	ENTAGON FEDERAL REDIT UNION	1	\$122,511.04	0.42%	0 \$0.00	NA	0	\$0
N	EOPLES BANK, ATIONAL SSOCIATION	1	\$131,000.00	0.45%	0 \$0.00) NA	0	\$0
N	EOPLES EIGHBORHOOD ANK	2	\$257,449.18	0.89%	0 \$0.00) NA	0	\$0
M	INNACLE CAPITAL IORTGAGE ORPORATION	3	\$392,600.00	1.36%	0 \$0.00) NA	0	\$0
	OPULAR IORTGAGE, INC.	1	\$146,190.11	0.51%	0 \$0.00	NA	О	\$0
FI	OTLATCH NO.1 EDERAL CREDIT NION	1	\$147,000.00	0.51%	0 \$0.00) NA	0	\$0
M	RIMEWEST IORTGAGE ORPORATION	1	\$125,000.00	0.43%	0 \$0.00) NA	0	\$0
	ROSPECT FEDERAL AVINGS BANK	1	\$141,411.09	0.49%	0 \$0.00) NA	0	\$0
	ABOBANK, N.A.	1	\$132,600.00	0.46%	0 \$0.00	NA	0	\$0
R	OANOKE RAPIDS	1	\$118,932.85	0.41%	0 \$0.00) NA	0	\$0
			!		-	-		

	SAVINGS BANK SSB		1	11	I			
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.46% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$285,000.00	0.99% 0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.96% 0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$139,300.00	0.48%	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$274,271.88	0.95% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$129,466.32	0.45% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$130,905.21	0.45% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$126,500.00	0.44% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.51% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$147,000.00	0.51% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,200.00	0.88% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,706,730.07	30.2% 0	\$0.00	NA	0	\$0
Total		213	\$28,840,623.37	100% 0	\$0.00		0	\$0
31417APY9	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.57% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$170,000.00	0.65% 0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59% 0	\$0.00	NA	0	\$0
		1	\$160,800.00	0.62% 0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA						
BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66%	\$0.00	NA	\$0
BANCORPSOUTH BANK	3	\$483,083.00	1.85%	\$0.00	NA	\$0
BANK MUTUAL	1	\$151,400.00	0.58% 0	\$0.00	NA) \$0
BANK OF THE WEST	5	\$789,090.76	3.02% 0	\$0.00	NA) \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$326,400.00	1.25% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	\$0.00	NA	\$0
CASHCALL, INC.	4	\$613,000.00	2.35% 0	\$0.00	NA) \$0
CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$339,000.00	1.3% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57% 0	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$170,000.00	0.65% 0	\$0.00	NA) \$0
COMMUNITY STATE BANK	1	\$157,239.20	0.6% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.64% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,650.00	0.61% 0	\$0.00	NA	\$0
DORAL BANK	2	\$332,800.00	1.28% 0	\$0.00	NA) \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65% 0			
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66% 0	\$0.00	NA	\$0

FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19% (\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$151,000.00	0.58%	\$0.00	NA	0 \$0
FREMONT BANK	16	\$2,546,575.18	9.76%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$170,000.00	0.65%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$150,000.00	0.57%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89% (\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$157,200.00	0.6%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	3	\$474,100.00	1.82%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$155,800.00	0.6%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$170,000.00	0.65%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.57%	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$487,600.00	1.87%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$163,000.00	0.62%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$164,232.81	0.63%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	1.3%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	1.17% (\$0.00	NA	0 \$0

3		\$485,000.00	1.86%	0	\$0.00	NA	0	\$0
1		\$171,000.00	0.66%	0	\$0.00	NA	0	\$0
1		\$159,000.00	0.61%	0	\$0.00	NA	0	\$0
1		\$171,000.00	0.66%	0	\$0.00	NA	0	\$0
1		\$162,500.00	0.62%	0	\$0.00	NA	0	\$0
1		\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
1		\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
1		\$172,000.00	0.66%	0	\$0.00	NA	0	\$0
1		\$171,000.00						\$0
1		\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
1		\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
5		\$798,500.00	3.06%	0	\$0.00	NA	0	\$0
1		\$165,000.00	0.63%	0	\$0.00	NA	0	\$0
2		\$319,000.00	1.22%	0	\$0.00	NA	0	\$0
1		\$165,000.00	0.63%	0	\$0.00	NA	0	\$0
1		\$171,000.00	0.66%	0	\$0.00	NA	0	\$0
1		\$153,500.00	0.59%	0	\$0.00	NA	0	\$0
1		\$171,709.00	0.66%	0	\$0.00			\$0
1		\$153,800.00	0.59%	0	\$0.00	NA	0	\$0
1		\$156,800.00	0.6%	0	\$0.00	NA	0	\$0
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	WELLS FARGO BANK, N.A.	2	\$289,386.72	1.11% 0	0 \$0.00) NA	. 0	\$(
	WESTERRA CREDIT UNION	1	\$154,500.00	0.59% 0	0 \$0.00) NA	. 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,800.00		·	ļ		\$(
	Unavailable	43	\$6,850,384.68	26.29% 0	0 \$0.00) NA	.0	\$(
Total		163	\$26,098,746.84	100% 0	0 \$0.00		0	\$(
		,						
31417APZ6	1ST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08% 0	0 \$0.00) NA	. 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,320.00	0.19% 0	0 \$0.00) NA	.0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1% 0	0 \$0.00) NA	.0	\$0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$82,157.85	0.24% 0	0 \$0.00) NA	.0	\$0
		3	\$193,700.00		·) NA	.0	\$0
	AMEGY MORTGAGE	1	\$82,800.00	0.24%	0 \$0.00) NA	.0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16% 0	0 \$0.00) NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67% 0	0 \$0.00) NA	.0	\$0
	ANCHORBANK FSB	1	\$74,000.00	0.22%	0 \$0.00) NA	0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,755.26					\$(
	ASSOCIATED BANK, NA	2	\$148,750.00	0.43% 0	0 \$0.00) NA	. 0	\$(
	ASSOCIATED CREDIT UNION	1	\$50,000.00		·			\$(
<u> </u>	AURORA BANK FSB	1	\$80,000.00	0.23% 0	0 \$0.00) NA	.0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$25,971.23	0.08% 0	0 \$0.00) NA	.0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,813.38	0.13% 0	0 \$0.00) NA	. 0	\$0
	BANCORPSOUTH BANK	7	\$411,728.45	1.2% 0	0 \$0.00			\$
	BANK MUTUAL	1	\$41,119.44	0.12% 0	0 \$0.00) NA	0	\$
	BANK OF THE WEST	25		1				\$
	BAXTER CREDIT UNION	3						\$
	BLACKHAWK BANK	3	\$148,600.00	0.43% 0	0 \$0.00) NA	0	\$
		1	· · · · · · · · · · · · · · · · · · ·	1			1 1	\$

BLOOMFIELD STATE BANK						
BROKAW CREDIT UNION	1	\$55,500.00	0.16% 0	\$0.00	NA 0	\$0
BUSEY BANK	6	\$288,619.08	0.84% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.17% 0		NA 0	
CARROLLTON BANK	1	\$51,500.00	0.15% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$52,080.39	0.15% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$52,000.00	0.15% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	10	\$503,737.00	1.47% 0	\$0.00	NA 0	\$0
CENTREBANK	1	\$51,000.00	0.15% 0	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	3	\$176,780.00	0.52% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$124,754.47	0.36% 0	\$0.00	NA 0	\$0
CITIZENS FIRST BANK	1	\$45,000.00	0.13% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$37,400.00	0.11% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,400.00	0.38% 0	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$70,200.00	0.2% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$185,000.00	0.54% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$65,600.00	0.19% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,800.00	0.22% 0		NA 0	
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	2	\$151,000.00	0.44% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	4	\$203,050.00	0.59% 0	\$0.00	NA 0	\$0

DORAL BANK	8	\$459,314.97	1.34% 0	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66% 0	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$63,000.00	0.18% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	3	\$150,350.00	0.44% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$103,540.00	0.3% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$88,800.00	0.26% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$118,300.00	0.34% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$660,090.00	1.92% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$66,000.00	0.19% 0	\$0.00	NA 0	\$0
	1	\$34,700.00	0.1%	\$0.00	NA 0	\$0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST PLACE BANK	3	\$179,655.00	0.52% 0	\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15% 0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21% 0	\$0.00	NA (\$0
FORUM CREDIT UNION	3	\$214,118.70	0.62% 0	\$0.00	NA	\$0
FREMONT BANK	20	\$1,535,940.24	4.48% 0	\$0.00	NA (\$0
FULTON BANK	4	\$264,949.42	0.77% 0	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41% 0	\$0.00	NA (\$0
GATEWAY BUSINESS BANK	2	\$114,365.00	0.33%	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$60,000.00	0.17% 0	\$0.00	NA (\$0
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA	\$0
GMFS, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA (\$0
GREAT WESTERN BANK	4	\$243,300.00	0.71%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.21% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$56,250.00	0.16%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$214,300.00	0.62% 0	\$0.00	NA (\$0
GUILD MORTGAGE COMPANY	6	\$412,331.00	1.2%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$130,000.00	0.38% 0	\$0.00	NA () \$0
HOME BANK	1	\$47,250.00	0.14% 0	\$0.00	NA (\$0
HOME STATE BANK	1	\$30,800.00	0.09% 0	\$0.00	NA (\$0
HONOR BANK	1	\$55,500.00	0.16% 0	\$0.00	NA (\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34% 0	\$0.00	NA (\$0
INDEPENDENT BANK	3	\$145,000.00	0.42% 0	\$0.00	NA () \$0
	1	\$42,000.00			NA () \$0
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INTERNATIONAL BANK OF COMMERCE						
JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24% 0	\$0.00	NA (\$0
L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$258,800.00	0.75% 0	\$0.00	NA (\$0
LEA COUNTY STATE BANK	1	\$68,000.00	0.2% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$81,958.69	0.24% 0	\$0.00	NA (\$0
MARINE BANK	5	\$220,111.30	0.64% 0	\$0.00	NA (\$0
MAX CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	2	\$109,500.00	0.32% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$64,750.00	0.19% 0	\$0.00	NA (\$0
MIDLAND STATES BANK	8	\$406,455.00	1.19% 0	\$0.00	NA (\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,000.00	0.39% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$106,120.00	0.31%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$39,000.00	0.11% 0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$132,000.00	0.38% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$117,963.00	0.34% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$564,404.00	1.65% 0	\$0.00	NA(\$0
NCB, FSB	1	\$78,258.00	0.23% 0	\$0.00	NA () \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$214,500.00	0.63% 0			
NEW ERA BANK	1	\$64,000.00	0.19% 0	\$0.00	NA () \$0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.2% (\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,200.00	0.16%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.17%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$72,000.00	0.21%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$55,000.00	0.16%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$97,000.00	0.28%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$299,600.00	0.87%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$129,880.72	0.38%	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$80,925.00	0.24%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$222,140.35	0.65%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2%	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7%	\$0.00	NA	0	\$0
PNC BANK, N.A.	1	\$34,292.78	0.1%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$246,300.00					\$0
PRIMEBANK	1	\$63,750.00	0.19% (\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$275,400.00					\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$51,786.53	0.15%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$40,000.00	0.12%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,900.00					\$0
	2	\$121,120.00	0.35%	\$0.00	NA	0	\$0

RPM MORTGAGE, INC.						
SOMERSET TRUST COMPANY	1	\$67,998.64	0.2%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.21%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$71,700.00	0.21%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$112,800.00	0.33% (\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	2	\$142,000.00	0.41%	\$0.00	NA	0 \$
SUN WEST MORTGAGE COMPANY INC.	4	\$292,750.00	0.85%	\$0.00	NA	0 \$
SWBC MORTGAGE	7	\$434,475.00	1.27% (\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,920.73	0.13%	\$0.00	NA	0 \$
TEXAS BANK	1	\$80,800.00	0.24% (\$0.00	NA	0 \$
THE BANK OF MAINE	3	\$220,000.00	0.64% (\$0.00	1	
THE CITIZENS BANKING COMPANY	1	\$26,600.00	0.08%	\$0.00	NA	0 \$
THE PARK BANK	1	\$69,000.00	0.2%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$62,141.21	0.18%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$20,500.00	0.06%	\$0.00	NA	0 \$
UMPQUA BANK	4	\$263,625.72	0.77% (\$0.00	NA	0 \$
UNITED BANK OF UNION	3	\$208,000.00	0.61%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$38,400.00	0.11%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.34%	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$80,000.00	0.23%	\$0.00	NA	0 \$
	1	\$40,000.00	0.12%	\$0.00	NA	0 \$

	WATERSTONE MORTGAGE CORP.						
	WELLS FARGO BANK, N.A.	1	\$78,236.60	0.23% 0	\$0.00	NA	\$(
	WESTBURY BANK	1	\$66,000.00	0.19% 0	\$0.00	NA () \$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,500.00	0.14% 0	\$0.00	NA	\$(
	Unavailable	191	\$11,362,094.54	33.19% 0	\$0.00	NA () \$(
Total		575	\$34,297,062.27	100% 0	\$0.00	(\$(
31417AQ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$555,000.00	1.48% 0	\$0.00	NA) \$(
	ADVANTAGE BANK	2	\$261,486.41	0.7% 0	\$0.00	NA () \$(
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.31% 0	\$0.00	NA	\$(
	BANCO SANTANDER PUERTO RICO	1	\$216,048.12	0.58% 0	\$0.00	NA	\$(
	BANK OF HAWAII	2	\$566,321.18	1.51% 0	\$0.00	NA () \$(
	BAXTER CREDIT UNION	4	\$768,700.00	2.05% 0	\$0.00	NA	
	BLACKHAWK BANK	1	\$108,900.00	0.29% 0	\$0.00	NA () \$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.31% 0	\$0.00	NA	
	CASHCALL, INC.	1	\$235,000.00	0.63% 0	\$0.00	NA () \$(
	CENTRAL MORTGAGE COMPANY	1	\$67,500.00	0.18% 0	\$0.00	NA (
	CITIZENS FIRST NATIONAL BANK	1	\$136,210.00	0.36% 0	\$0.00	NA	\$(
	COASTLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.44% 0	\$0.00	NA	\$(
	COLONIAL SAVINGS FA	1	\$396,400.00	1.06% 0	\$0.00	NA	\$(
	COLUMBIA CREDIT UNION	1	\$195,750.00	0.52% 0	\$0.00	NA	\$(
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,450.00	0.88% 0	\$0.00	NA	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,250.00	0.48% 0	\$0.00	NA	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$729,750.00	1.95% 0	\$0.00	NA	
		1	\$136,400.00	0.36% 0	\$0.00	NA	\$(

DUPAGE CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,000.00	0.6%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$516,958.70	1.38%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$472,580.64	1.26% (\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46% (\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$895,600.00	2.39%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$63,704.47	0.17% (\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	0.76%	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$439,498.34	1.17% (\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$243,750.00	0.65%			
GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,600.00	0.5%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41%	\$0.00	NA 0	\$0
HOMESTREET BANK	7	\$2,086,100.00	5.57%	0 \$0.00	NA 0	\$0
INDEPENDENT BANK	3	\$550,336.00	1.47%		NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31%	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.39%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$135,000.00	0.36%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.47%	\$0.00	NA 0	\$0
	1	\$182,300.00	0.49%	\$0.00	NA 0	\$0

MOUNTAIN AMERICA CREDIT UNION						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$919,450.00	2.45% (\$0.00	NA(\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53%	\$0.00	NA(\$0
NUMARK CREDIT UNION	1	\$336,750.00	0.9%	\$0.00	NA	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01% (\$0.00	NA (\$0
PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	\$0.00	NA	\$0
REGIONS BANK	14	\$2,753,398.33	7.35% (\$0.00	NA (\$0
SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93%	\$0.00		
SALAL CREDIT UNION	1	\$301,500.00	0.8%	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,000.00	0.81%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$353,000.00	0.94%	\$0.00	NA (\$0
ST. MARYS BANK	1	\$211,500.00	0.56%	\$0.00	NA (\$0
STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$522,600.00	1.4%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27%	\$0.00	NA (\$0
TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43%	\$0.00	NA (\$0
TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01%	\$0.00	NA	\$0
UMPQUA BANK	1	\$103,750.00	0.28%	\$0.00	NA (\$0

	UNITED BANK & TRUST	2	\$366,350.00	0.98%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48%	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$153,500.00	0.41% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$776,700.00	2.07% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$8,271,590.09	22.08%	\$0.00	NA	0 \$0
Total		168	\$37,455,540.06	100%	\$0.00		0 \$0
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	\$0.00	NA	0 \$0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	5	\$972,400.00	1.61% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83% 0	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$292,500.00	0.48%	\$0.00	NA	0 \$0
	BANK FIRST NATIONAL	2	\$229,500.00	0.38% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$508,000.00	0.84%	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15% 0	\$0.00	NA	
	BANK OF STANLY	4	\$902,500.00	1.49% 0		NA	0 \$0
		1	\$180,000.00	0.3%	\$0.00	NA	0 \$0

BANK OF THE CASCADES						
BANK OF WASHINGTON	3	\$433,830.00	0.72%	\$0.00	NA 0	\$0
BANK OF WESTON	1	\$215,000.00	0.36% (\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$286,800.00	0.47%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	4	\$750,150.00	1.24%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$549,100.00	0.91%	\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$156,600.00	0.26%	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	·	NA 0	\$0
CENTRAL BANK	3	\$407,100.00	0.67% (\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$279,500.00	0.46%	\$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$180,050.00	0.3%	\$0.00	NA 0	\$0
CU COMMUNITY, LLC	1	\$107,900.00	0.18%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	\$0.00	NA 0	\$0
DORAL BANK	3	\$326,500.00	0.54%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	\$0.00	NA 0	\$0
ELEVATIONS CU	3	\$664,400.00	1.1% (\$0.00	NA 0	\$0
	4	\$566,499.00	0.94% (NA 0	

ENT FEDERAL CREDIT UNION								
EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$492,500.00	0.81%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$56,000.00						
GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88% 0	\$0.00	NA	\$0
ILLINI BANK	4	\$420,937.46	0.7% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35% 0	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$521,918.49	0.86% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$224,000.00	0.37% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44% 0		NA	0 \$0
MISSOURI CREDIT UNION	2	\$297,950.00	0.49% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12% 0	\$0.00	NA	\$0
	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$0

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89% (\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	\$0.00	NA	\$0
OAK BANK	2	\$294,450.00	0.49%	\$0.00	NA	50 \$0
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	\$0.00	NA	\$0
PARK BANK	2	\$392,400.00	0.65%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$219,000.00	0.36%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44% (\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA	\$0

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5 5								
	SIUSLAW BANK	1	\$71,000.00	0.12% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$95,500.00	0.16% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36% 0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$122,750.00	0.2% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38% 0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$220,000.00	0.36% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25% 0	\$0.00	NA		\$0
	VERITY CREDIT UNION	2	\$564,000.00	0.93% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,108,098.25	16.66% 0	\$0.00	NA	0	\$0
Total		331	\$60,518,907.79	100% 0	\$0.00		0	\$0
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0

ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	\$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04%	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$671,300.00	0.63%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98%	\$0.00	NA 0	\$0
AMERICAN BANK	1	\$107,079.95	0.1%	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16%	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	1	\$70,550.00	0.07%	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16% (\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09% (\$0.00	NA 0	\$0
ANCHORBANK FSB	12	\$1,881,800.00	1.77% (\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13% (\$0.00	NA 0	\$0
BANCORPSOUTH BANK	3	\$417,800.00	0.39%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$137,200.00	0.13%	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$269,611.51	0.25%	\$0.00	NA 0	\$0
BANKNEWPORT	1	\$148,500.00	0.14%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$242,500.00	0.23%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36% (\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	\$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$537,750.00	0.51%	\$0.00	NA 0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1% (\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$248,100.00	0.23%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$133,500.00	0.13%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	3	\$902,000.00	0.85% (\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00				
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$253,000.00	0.24%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,250.00	0.22%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$113,000.00	0.11%	\$0.00	NA	0 \$0
DENMARK STATE BANK	2	\$204,500.00	0.19%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08%	\$0.00	NA	0 \$0

DEXTER CREDI UNION	T 1	\$212,000.00	0.2%	\$0.00	NA	0 \$0
DHCU COMMUI CREDIT UNION	NITY 2	\$178,500.00	0.17% (\$0.00	NA	0 \$0
DIME BANK	2	\$367,000.00	0.35% (\$0.00	NA	0 \$0
DUBUQUE BAN AND TRUST COMPANY		. ,				
DUPACO COMMUNITY C UNION	REDIT 3	\$386,850.00	0.36%	\$0.00	NA	0 \$0
DUPAGE CREDI UNION	IT 1	\$188,000.00	0.18%	\$0.00	NA	0 \$0
DURANT BANK TRUST COMPA	')	\$498,729.00	0.47%	\$0.00	NA	0 \$0
EMPOWER FED CREDIT UNION		\$64,750.00	0.06%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	\$0.00	NA	0 \$0
EXCEL MORTG SERVICING, INC IMPAC MORTG	C. DBA	\$232,000.00	0.22%	\$0.00	NA	0 \$0
FAA CREDIT UI	NION 2	\$249,300.00	0.24%	\$0.00	NA	0 \$0
FARMERS BAN TRUST	K & 5	\$1,073,500.00	1.01%	\$0.00	NA	0 \$0
FIDELITY BANI MORTGAGE	3	\$708,000.00	0.67%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CRE UNION	EDIT 1	\$417,000.00	0.39% (\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CENTUR' BANK, NA	Y 1	\$170,000.00	0.16%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF S	3	\$770,500.00	0.73% (\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5 2	\$407,000.00	0.38%	\$0.00	NA	0 \$0
FIRST CLOVER BANK	LEAF 1	\$221,000.00	0.21%	\$0.00	NA	0 \$0
FIRST COMMUN CREDIT UNION	1 3	\$426,887.56	0.4%	\$0.00	NA	0 \$0
FIRST COMMUN CREDIT UNION		\$112,000.00	0.11%	\$0.00	NA	0 \$0
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OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$41,600.00	0.04% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$566,725.00	0.53% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$240,000.00	0.23% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL	2	\$303,050.00	0.29% 0	\$0.00	NA	\$0

BANK OF WATERLOO								
FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$547,000.00	0.52%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	0	\$0.00	NA	О	\$
GECU	1	\$83,920.00	0.08%	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$447,000.00	0.42%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0	\$0.00	NA	o	\$0
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,188,550.00	1.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$706,800.00	0.67%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$331,950.00	0.31%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$(
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I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$62,879.33	0.06%	\$0.00	NA_	0	\$0
INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	\$0.00			\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	\$0.00) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	\$0.00) NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0
MARINE BANK	4	\$404,328.74	0.38%	0 \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$30,140.54	0.03%	0 \$0.00	NA	0	\$0
MERCANTILE BANK	2	\$121,633.18	0.11%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$315,000.00	0.3%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$157,500.00	0.15%	\$0.00	NA	0	\$0
	UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MARINE BANK MACHIAS SAVINGS BANK MARINE BANK MAX CREDIT UNION MERCANTILE BANK MACHIAS SAVINGS BANK MARINE BANK MACHIAS SAVINGS BANK MARINE BANK MACHIAS SAVINGS BANK MARINE BANK MARINE BANK MARINE BANK MERCHANTS BANK NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION METRO CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES	UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. 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MIDLAND STATES 1	UNION	UNION 3 \$855,106.00 0.81% IDAHO CENTRAL 1 \$149,500.00 0.14% ILLINI BANK 1 \$62,879.33 0.06% INVESTORS SAVINGS 2 \$368,000.00 0.35% IOWA BANKERS MORTGAGE 1 \$165,000.00 0.16% CORPORATION CREDIT UNION 1 \$190,000.00 0.18% CREDIT UNION 1 \$190,000.00 0.16% CREDIT UNION 1 \$120,000.00 0.16% CREDIT UNION 1 \$120,000.00 0.16% CREDIT UNION 1 \$120,000.00 0.11% CREDIT UNION 1 \$183,700.00 0.17% CREDIT UNION 1 \$183,700.00 0.17% CREDIT UNION 1 \$183,700.00 0.17% CREDIT UNION 1 \$183,700.00 0.17% CREDIT UNION 1 \$166,000.00 1.2% CREDIT UNION 1 \$166,000.00 0.16% CREDIT UNION 1 \$166,000.00 0.16% CREDIT UNION 1 \$135,000.00 0.16% CREDIT UNION 1 \$135,000.00 0.16% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$30,140.54 0.03% CREDIT UNION 1 \$315,000.00 0.28% CREDIT UNION 1 \$315,000.00 0.28% CREDIT UNION 1 \$315,000.00 0.28% CREDIT UNION 1 \$315,000.00 0.3% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00 0.18% CREDIT UNION 1 \$315,000.00	UNION 3 \$855,106.00 0.81% 0 \$0.00 IDAHO CENTRAL 1 \$149,500.00 0.14% 0 \$0.00 ILLINI BANK 1 \$62,879.33 0.06% 0 \$0.00 INVESTORS SAVINGS 2 \$368,000.00 0.35% 0 \$0.00 IDAHO CENTRAL 1 \$165,000.00 0.16% 0 \$0.00 ICAN BANKERS 1 \$165,000.00 0.16% 0 \$0.00 IOWA BANKERS 1 \$190,000.00 0.16% 0 \$0.00 IOWA BANKERS 1 \$190,000.00 0.16% 0 \$0.00 ICAN EFOREST BANK 2 \$171,900.00 0.16% 0 \$0.00 ICAN EFOREST BANK 3 \$268,800.00 0.25% 0 \$0.00 ICAN HOME \$120,000.00 0.16% 0 \$0.00 ICAN HOME \$120,000.00 0.11% 0 \$0.00 ICAN HOME \$120,000.00 0.11% 0 \$0.00 ICAN HOME \$120,000.00 0.11% 0 \$0.00 ICAN HOME \$120,000.00 0.11% 0 \$0.00 ICAN HOME \$120,000.00 0.16% 0 \$0.00 ICAN HOME \$133,700.00 0.17% 0 \$0.00 ICAN HOME \$1,275,400.00 1.2% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0.16% 0 \$0.00 ICAN HOME \$1,526,000.00 0	UNION 3 \$855,106.00 0.81% 0 \$0.00 NA IDAHO CENTRAL 1 \$149,500.00 0.14% 0 \$0.00 NA ILLINI BANK 1 \$62,879.33 0.06% 0 \$0.00 NA INVESTORS SAVINGS 2 \$368,000.00 0.35% 0 \$0.00 NA IOWA BANKERS MORTGAGE 1 \$165,000.00 0.16% 0 \$0.00 NA IOWA BANKERS 1 \$190,000.00 0.16% 0 \$0.00 NA ICREDIT UNION 1 \$190,000.00 0.18% 0 \$0.00 NA LAKE FOREST BANK 8 \$268,800.00 0.25% 0 \$0.00 NA LAKE MORTGAGE 2 \$171,900.00 0.16% 0 \$0.00 NA LAND /HOME FINANCIAL 1 \$120,000.00 0.11% 0 \$0.00 NA SERVICES, INC. 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MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$140,500.00	0.13% (\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$308,000.00	0.29%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	\$0.00	NA 0	\$0
	1	\$254,500.00	0.24%	\$0.00	NA 0	\$0

1	\$77,382.42	0.07%	\$0.00	NA	0	\$0
1	\$50,900.00	0.05%	\$0.00	NA	0	\$0
1	\$67,000.00	0.06%	\$0.00	NA	0	\$0
4	\$999,567.79	0.94%	\$0.00	NA	0	\$0
1	\$131,700.00	0.12%	\$0.00	NA	0	\$0
1	\$168,000.00	0.16%	\$0.00	NA	0	\$0
1	\$112,400.00	0.11%	\$0.00	NA	0	\$0
1	\$127,211.00	0.12%	\$0.00	NA	0	\$0
1	\$113,600.00	0.11%	0 \$0.00	NA	0	\$0
2	\$189,400.00					\$0
1	\$270,000.00	0.25%	\$0.00	NA	0	\$0
1	\$232,000.00	0.22%	\$0.00	NA	0	\$0
2	\$135,431.05	0.13%	\$0.00	NA	0	\$0
1	\$341,750.00	0.32%	\$0.00	NA	0	\$0
1	\$84,000.00	0.08%	\$0.00	NA	0	\$0
1	\$139,000.00	0.13%	\$0.00	NA	0	\$0
1	\$112,000.00	0.11%	\$0.00	NA	0	\$0
1	\$69,765.00	0.07%	\$0.00	NA	0	\$0
1	\$138,000.00	0.13%	\$0.00	NA	0	\$0
1	\$183,200.00					\$0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,900.00 1 \$67,000.00 4 \$999,567.79 1 \$131,700.00 1 \$168,000.00 1 \$112,400.00 1 \$113,600.00 2 \$189,400.00 1 \$270,000.00 1 \$232,000.00 2 \$135,431.05 1 \$341,750.00 1 \$341,750.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$138,000.00	1 \$50,900.00 0.05% 1 \$67,000.00 0.06% 4 \$999,567.79 0.94% 1 \$131,700.00 0.12% 1 \$168,000.00 0.16% 1 \$112,400.00 0.11% 1 \$113,600.00 0.11% 2 \$189,400.00 0.18% 1 \$270,000.00 0.25% 1 \$232,000.00 0.22% 2 \$135,431.05 0.13% 1 \$341,750.00 0.32% 1 \$139,000.00 0.13% 1 \$139,000.00 0.11% 1 \$139,000.00 0.11% 1 \$139,000.00 0.13% 1 \$138,000.00 0.13%	1 \$50,900.00 0.05% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 4 \$999,567.79 0.94% 0 \$0.00 1 \$131,700.00 0.12% 0 \$0.00 1 \$168,000.00 0.16% 0 \$0.00 1 \$112,400.00 0.11% 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 2 \$189,400.00 0.18% 0 \$0.00 1 \$270,000.00 0.25% 0 \$0.00 1 \$232,000.00 0.22% 0 \$0.00 2 \$135,431.05 0.13% 0 \$0.00 1 \$341,750.00 0.32% 0 \$0.00 1 \$139,000.00 0.13% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$138,000.00 0.13% 0 \$0.00 1 \$138,000.00 0.13% 0 \$0.00	1 \$50,900.00 0.05% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA 4 \$999,567.79 0.94% 0 \$0.00 NA 1 \$131,700.00 0.12% 0 \$0.00 NA 1 \$168,000.00 0.16% 0 \$0.00 NA 1 \$112,400.00 0.11% 0 \$0.00 NA 1 \$127,211.00 0.12% 0 \$0.00 NA 1 \$131,600.00 0.11% 0 \$0.00 NA 2 \$189,400.00 0.18% 0 \$0.00 NA 1 \$270,000.00 0.25% 0 \$0.00 NA 1 \$232,000.00 0.25% 0 \$0.00 NA 1 \$341,750.00 0.32% 0 \$0.00 NA 1 \$341,750.00 0.32% 0 \$0.00 NA 1 \$341,750.00 0.32% 0 \$0.00 NA 1 \$139,000.00 0.13% 0 \$0.00 NA 1 \$139,000.00 0.11% 0 \$0.00 NA 1 \$139,000.00 0.11% 0 \$0.00 NA	1 \$50,900.00 0.05% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 4 \$999,567.79 0.94% 0 \$0.00 NA 0 1 \$131,700.00 0.12% 0 \$0.00 NA 0 1 \$168,000.00 0.16% 0 \$0.00 NA 0 1 \$112,400.00 0.11% 0 \$0.00 NA 0 1 \$127,211.00 0.12% 0 \$0.00 NA 0 1 \$131,600.00 0.11% 0 \$0.00 NA 0 2 \$189,400.00 0.18% 0 \$0.00 NA 0 1 \$270,000.00 0.25% 0 \$0.00 NA 0 1 \$232,000.00 0.22% 0 \$0.00 NA 0 2 \$135,431.05 0.13% 0 \$0.00 NA 0 1 \$341,750.00 0.32% 0 \$0.00 NA 0 1 \$341,750.00 0.32% 0 \$0.00 NA 0 1 \$139,000.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0

1	\$137,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$191,500.00	0.18% 0	\$0.00	NA	0 \$0
1	\$173,000.00	0.16% 0	\$0.00	NA	0 \$0
2	\$478,000.00	0.45% 0	\$0.00	NA	0 \$0
1	\$283,000.00	0.27% 0	\$0.00	NA	0 \$0
3	\$667,237.33	0.63% 0	\$0.00	NA	0 \$0
4	\$993,160.12	0.94% 0	\$0.00	NA	0 \$0
2	\$407,717.49	0.38% 0	\$0.00	NA	0 \$0
1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$99,082.29	0.09% 0	\$0.00	NA	0 \$0
2	\$317,600.00	0.3% 0	\$0.00	NA	0 \$0
1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$202,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0
1	\$37,500.00	0.04% 0	\$0.00	NA	0 \$0
2	\$539,000.00	0.51% 0	\$0.00	NA	0 \$0
1	\$376,100.00	0.35% 0	\$0.00	NA	0 \$0
12	\$2,474,125.00	2.33% 0	\$0.00	NA	0 \$0
5	\$492,135.02	0.46% 0	\$0.00	NA	0 \$0
1	\$45,000.00	0.04% 0	\$0.00	NA	0 \$0
3	\$233,800.00	0.22% 0	\$0.00	NA	0 \$0
	1 2 1 3 4 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,500.00 1 \$173,000.00 2 \$478,000.00 1 \$283,000.00 3 \$667,237.33 4 \$993,160.12 2 \$407,717.49 1 \$200,000.00 1 \$99,082.29 2 \$317,600.00 1 \$115,000.00 1 \$123,500.00 1 \$37,500.00 2 \$539,000.00 1 \$376,100.00 1 \$376,100.00 1 \$376,100.00 1 \$492,135.02 1 \$45,000.00	1 \$191,500.00 0.18% 0 1 \$173,000.00 0.16% 0 2 \$478,000.00 0.45% 0 1 \$283,000.00 0.27% 0 3 \$667,237.33 0.63% 0 4 \$993,160.12 0.94% 0 2 \$407,717.49 0.38% 0 1 \$200,000.00 0.19% 0 2 \$317,600.00 0.3% 0 1 \$115,000.00 0.11% 0 1 \$202,000.00 0.19% 0 1 \$123,500.00 0.12% 0 1 \$37,500.00 0.51% 0 2 \$539,000.00 0.51% 0 1 \$376,100.00 0.35% 0 1 \$492,135.02 0.46% 0 1 \$45,000.00 0.04% 0	1 \$191,500.00 0.18% 0 \$0.00 1 \$173,000.00 0.16% 0 \$0.00 2 \$478,000.00 0.45% 0 \$0.00 1 \$283,000.00 0.27% 0 \$0.00 3 \$667,237.33 0.63% 0 \$0.00 4 \$993,160.12 0.94% 0 \$0.00 2 \$407,717.49 0.38% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 2 \$317,600.00 0.3% 0 \$0.00 1 \$99,082.29 0.09% 0 \$0.00 2 \$317,600.00 0.3% 0 \$0.00 1 \$202,000.00 0.11% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 1 \$37,500.00 0.04% 0 \$0.00 1 \$376,100.00 0.35% 0 \$0.00 1 \$2,474,125.00 2.33% 0 \$0.00 5 \$492,135.02 0.46% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00	1 \$191,500.00 0.18% 0 \$0.00 NA 1 \$173,000.00 0.16% 0 \$0.00 NA 2 \$478,000.00 0.45% 0 \$0.00 NA 1 \$283,000.00 0.27% 0 \$0.00 NA 3 \$667,237.33 0.63% 0 \$0.00 NA 4 \$993,160.12 0.94% 0 \$0.00 NA 2 \$407,717.49 0.38% 0 \$0.00 NA 1 \$200,000.00 0.19% 0 \$0.00 NA 1 \$99,082.29 0.09% 0 \$0.00 NA 2 \$317,600.00 0.3% 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 1 \$202,000.00 0.19% 0 \$0.00 NA 1 \$375,500.00 0.19% 0 \$0.00 NA 1 \$375,500.00 0.12% 0 \$0.00 NA 1 \$376,100.00 0.51% 0 \$0.00 NA 1 \$376,100.00 0.35% 0 \$0.00 NA 1 \$376,100.00 0.35% 0 \$0.00 NA 1 \$376,100.00 0.35% 0 \$0.00 NA 1 \$376,100.00 0.35% 0 \$0.00 NA 1 \$376,100.00 0.35% 0 \$0.00 NA

THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37%	0	\$0.00			\$0
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$986,038.00	0.93%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$861,300.00	0.81%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0

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	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66%	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$404,000.00	0.38%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$114,380.60	0.11%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00	0.18%	\$0.00	NA	0 \$0
	Unavailable	134	\$23,694,103.24	22.39%	\$0.00	NA	0 \$0
Total		591	\$106,037,126.82	100%	0 \$0.00	ı	0 \$0
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$360,000.00	0.34%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	\$0.00	NA	0 \$0
	AMERICAN BANK	3	\$303,412.10	0.29%	0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	\$0.00	NA	0 \$0

AMERICAN BAN N.A.	К, 2	\$236,575.00	0.22%	\$0.00	NA	\$0
AMERICAN EAG FEDERAL CREDI UNION		\$141,700.00	0.13%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	\$0.00	NA	\$0
ANCHORBANK F	FSB 6	\$1,017,817.05	0.96%	\$0.00	NA (\$0
ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	\$0.00	NA	\$0
ASSOCIATED BA NA	NK, 15	\$2,577,914.10	2.43%	\$0.00	NA	\$0
ASSOCIATED CR UNION	EDIT 1	\$102,000.00	0.1%	\$0.00	NA	\$0
BANCORPSOUTF BANK	H 3	\$473,500.00	0.45%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$98,800.00	0.09% 0	\$0.00	NA	<u> </u>
BANK OF HAWA	II 1	\$194,000.00	0.18%	\$0.00	NA (\$0
BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	\$0.00	NA	\$0
BANK OF WASHINGTON	1	\$129,100.00	0.12%	\$0.00	NA	\$0
BANK-FUND STA FEDERAL CREDI UNION		\$400,000.00	0.38%	\$0.00	NA	\$0
BANKNEWPORT	1	\$361,000.00	0.34%	\$0.00	NA (\$0
BAXTER CREDIT UNION	3	\$811,167.00	0.76%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$261,600.00	0.25%	\$0.00	NA	\$0
BERKSHIRE COU SAVINGS BANK	UNTY 2	\$371,000.00	0.35%	\$0.00	NA	\$0
BETHPAGE FEDE CREDIT UNION	ERAL 4	\$865,600.00	0.82%	\$0.00	NA	\$0
BLACKHAWK BA	ANK 1	\$327,000.00	0.31%	\$0.00	NA (\$0
BLACKHAWK COMMUNITY CR UNION	REDIT 1	\$202,000.00	0.19% 0	\$0.00	NA	\$0
BOULDER VALL CREDIT UNION	EY 2	\$545,900.00	0.51% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMI	TED 1	\$224,000.00	0.21%	\$0.00	NA	\$0
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PARTNERSHIP						
CARROLLTON BANK	1	\$250,000.00	0.24%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$148,000.00	0.14%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA 0	\$0
CHARLES RIVER BANK	2	\$438,000.00	0.41%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$187,200.00	0.18%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$675,116.00	0.64%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	4	\$624,500.00	0.59%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	\$0.00	NA 0	\$0
DIME BANK	1	\$151,000.00	0.14% 0	\$0.00	NA 0	\$0

DORAL BANK	1	\$164,000.00	0.15%	\$0.00	NA (0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58%	\$0.00	NA	\$0
ELEVATIONS CU	4	\$580,843.76	0.55%	\$0.00	NA (0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$85,100.00	0.08%	\$0.00	NA (0 \$0
FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16%	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13%	\$0.00	NA	\$0
FARMERS BANK & TRUST	10	\$2,579,555.00	2.43%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22%	\$0.00	NA	90
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$560,000.00	0.53%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16%	\$0.00	NA	90
FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11% 0	\$0.00	NA	50 \$0

FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$675,740.00	0.64%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$1,562,750.00	1.47%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	\$0.00	NA	0 \$0
FULTON BANK	8	\$1,491,050.00	1.41%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$297,000.00	0.28%	0 \$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$108,000.00		0 \$0.00		
GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	0 \$0.00	NA	0 \$0
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GREAT WESTERN BANK	11	\$2,165,850.00	2.04%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32% 0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$378,340.00	0.36% 0	\$0.00	NA () \$0
HEARTLAND CREDIT UNION	1	\$149,579.42	0.14% 0	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	2	\$617,000.00	0.58% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	3	\$443,000.00	0.42% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	2	\$388,900.00	0.37% 0	\$0.00	NA	\$0
HOMETOWN BANK	3	\$435,600.00	0.41%	\$0.00	NA (\$0
HOMEWISE, INC.	1	\$114,500.00	0.11% 0	\$0.00	NA (\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37% 0	\$0.00	NA	\$0
ILLINI BANK	2	\$182,983.76	0.17% 0	\$0.00	NA (\$0
ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11% 0	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$645,000.00	0.61% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL	1	\$379,000.00	0.36%	\$0.00	NA	\$0
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SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	8	\$2,397,000.00	2.26%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	\$0.00	NA 0	\$0
MARINE BANK	2	\$263,211.15	0.25%	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28%	\$0.00	NA 0	\$0
MERCANTILE BANK	3	\$314,529.21	0.3%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	\$0.00	NA 0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$66,900.00	0.06%	\$0.00	NA 0	\$0

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MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$463,291.12	0.44%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$330,700.00	0.31%	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54% (\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$166,500.00	0.16%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%				\$0
PATELCO CREDIT UNION	1	\$265,090.26	0.25%	\$0.00	NA	0	\$0
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DENTAGON FEDERAL CREDIT UNION 4 \$696,101.40 0.66% 0 \$0.00 NA0 \$ \$ \$ \$ \$ \$ \$ \$ \$								
PENTAGON FEDERAL CREDIT UNION		1	\$230,000.00	0.22%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE 3 \$630,850.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PENTAGON FEDERAL	4	\$696,101.40	0.66%	0 \$0.00	NA	0	\$0
MORTGAGE GROUP, 1 \$218,500.00 0.21% 0 \$0.00 NA 0 S	PINNACLE CAPITAL MORTGAGE	3	\$630,850.00	0.59%	\$0.00	NA	0	\$0
UNION	MORTGAGE GROUP,	1	\$218,500.00	0.21%	\$0.00	NA	0	\$0
FEDERAL CREDIT		1	\$62,300.00	0.06%	\$0.00	NA	0	\$0
MORTGAGE, INC. 1	FEDERAL CREDIT	6	\$1,159,300.00	1.09%	\$0.00	NA	0	\$0
BANK & TRUST 2 \$677,384.75 0.64% 0 \$0.00 NA 0 \$1		1	\$77,500.00	0.07%	\$0.00	NA	0	\$0
MORTGAGE 1 \$148,000.00 0.14% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$677,384.75	0.64%	0 \$0.00	NA	0	\$0
UNION	MORTGAGE	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0
CREDIT UNION 3 \$551,250.00 0.52% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$110,500.00	0.1%	0 \$0.00	NA	0	\$0
NA S S S S S S S S S		3	\$551,250.00	0.52%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT 1 \$209,130.00 0.2% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	`	1	\$148,500.00	0.14%	0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT 1 \$209,130.00 0.2% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	RABOBANK, N.A.	1	\$396,899.54	0.37%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT 1 \$376,000.00 0.35% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	RANDOLPH-BROOKS FEDERAL CREDIT	1	, ,					\$0
RIVERMARK COMMUNITY CREDIT 1 \$376,000.00 0.35% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	RENASANT BANK	1	\$233,353.00	0.22%	0 \$0.00	NA	0	\$0
CREDIT UNION 1 \$107,900.00 0.1% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	COMMUNITY CREDIT	1						\$0
ROUNDPOINT MORTGAGE 2 \$655,000.00 0.62% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$107,900.00	0.1%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE 2 \$655,000.00 0.62% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	ROUNDBANK	1	\$142,500.00	0.13%	0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION 3 \$854,701.55 0.81% 0 \$0.00 NA 0 \$ SAVINGS INSTITUTE 1 \$357,000.00 0.34% 0 \$0.00 NA 0 \$	ROUNDPOINT MORTGAGE SERVICING	2						\$0
SAN DIEGO COUNTY CREDIT UNION 3 \$854,701.55 0.81% 0 \$0.00 NA 0 \$ SAVINGS INSTITUTE 1 \$357,000.00 0.34% 0 \$0.00 NA 0 \$		3	\$442,041.45	0.42%	0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE 1 \$357,000.00 0.34% 0 \$0.00 NA 0 \$	SAN DIEGO COUNTY							\$0
		1	\$357,000.00	0.34%	\$0.00	NA	0	\$0

COMPANY						
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$482,250.00	0.45%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19% (\$0.00		
STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33% (\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$122,814.91	0.12%	\$0.00	NA	0 \$0
THE PARK BANK	3	\$657,400.00	0.62%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	\$0.00	NA	0 \$0
	2	\$238,000.00	0.22%	\$0.00	NA	0 \$0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$508,623.73	0.48% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$188,900.00	0.18% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$178,008.54	0.17% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$521,600.00	0.49% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13	0.46% 0	\$0.00	NA	Ш.	\$0
	Unavailable	108	\$18,885,045.56	17.79% 0	\$0.00	NA		\$0
Total		580	\$106,041,431.16	100% 0	\$0.00		0	\$0
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09% 0	\$0.00	NA	0	\$0
		2	\$328,021.00	0.25% 0	\$0.00	NA	\cap	\$0

ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37%	0 \$0.00) NA	\$0
ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	0 \$0.00) NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8%	\$0.00) NA(\$0
AMERICAN BANK	4	\$556,269.21	0.43%	0 \$0.00) NA(\$0
AMERICAN BANK CENTER	1	\$158,750.00	0.12%	0 \$0.00) NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	\$0.00) NA(\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	\$0.00) NA(\$0
AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09%	0 \$0.00) NA(\$0
ANCHORBANK FSB	8	\$1,524,500.00	1.18%	0 \$0.00	NA (\$0
ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	0 \$0.00) NA	\$0
ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	0 \$0.00) NA	\$0
ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	0 \$0.00) NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0 \$0.00) NA(\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0 \$0.00) NA(\$0
BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0 \$0.00) NA	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3%	0 \$0.00) NA	\$0
BANK OF HAWAII	2	\$565,500.00	0.44%	0 \$0.00) NA (\$0
BANK OF NEW ORLEANS	1	\$146,000.00	0.11%) NA	\$0
BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0 \$0.00) NA	\$0
BANK OF STANLY	3	\$443,130.00	0.34%	0 \$0.00) NA (\$0
BANKNEWPORT	1	\$260,000.00	0.2%	0 \$0.00) NA(\$0
	4	\$744,720.00	0.58%	0 \$0.00) NA	\$0

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	2	\$388,600.00	0.3% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$403,700.00	0.31% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39% 0		NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08% 0	\$0.00	NA 0	\$0
BETTER BANKS	2	\$586,781.25	0.45% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$164,700.00	0.13% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$493,000.00	0.38% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41% 0	·	NA 0	\$0
CENTRAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17% 0	\$0.00	NA 0	\$0
CENTRUE BANK	4	\$330,600.00	0.26% 0	\$0.00	NA 0	\$0
	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$0

CFCU COMMUNITY CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$73,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	\$0.00	NA	90
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$331,800.00	0.26%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$58,000.00	0.04%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00				
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	\$0.00	NA	0 \$0
DORAL BANK	1	\$28,000.00	0.02%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00				
DUPAGE CREDIT UNION	1	\$177,000.00	0.14%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3%	\$0.00	NA	0 \$0
ELEVATIONS CU	5	\$1,034,300.00	0.8%	\$0.00	NA	0 \$0

3	\$486,100.00	0.38%	\$0.00	NA	0 \$0
2	\$565,400.00	0.44% 0	\$0.00	NA	0 \$0
1	\$76,000.00	0.06% 0	\$0.00	NA	0 \$0
2	\$403,500.00	0.31% 0	\$0.00	NA	0 \$0
1	\$158,650.00	0.12% 0	\$0.00	NA	0 \$0
1	\$82,000.00	0.06% 0	\$0.00	NA	0 \$0
1	\$145,227.05	0.11% 0	\$0.00	NA	0 \$0
1	\$122,952.00	0.1% 0	\$0.00	NA	0 \$0
7	\$1,661,880.00	1.29% 0	\$0.00	NA	0 \$0
8	\$1,656,700.00	1.28% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
1	\$280,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$314,129.04	0.24% 0	\$0.00	NA	0 \$0
1	\$63,910.00	0.05% 0	\$0.00	NA	0 \$0
1	\$183,920.00	0.14%	\$0.00	NA	0 \$0
1	\$109,000.00	0.08%	\$0.00	NA	0 \$0
1	\$198,850.00	0.15% 0	\$0.00	NA	0 \$0
4	\$561,245.00	0.43% 0	\$0.00	NA	0 \$0
1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$578,000.00	0.45% 0	\$0.00	NA	0 \$0
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$565,400.00 1 \$76,000.00 2 \$403,500.00 1 \$158,650.00 1 \$122,952.00 1 \$122,952.00 7 \$1,661,880.00 8 \$1,656,700.00 1 \$100,000.00 1 \$280,000.00 1 \$314,129.04 1 \$63,910.00 1 \$183,920.00 1 \$198,850.00 4 \$561,245.00	2 \$565,400.00 0.44% 0 1 \$76,000.00 0.06% 0 2 \$403,500.00 0.31% 0 1 \$158,650.00 0.12% 0 1 \$145,227.05 0.11% 0 1 \$122,952.00 0.1% 0 7 \$1,661,880.00 1.29% 0 8 \$1,656,700.00 1.28% 0 1 \$100,000.00 0.08% 0 1 \$280,000.00 0.22% 0 1 \$314,129.04 0.24% 0 1 \$63,910.00 0.05% 0 1 \$183,920.00 0.14% 0 1 \$109,000.00 0.08% 0 1 \$198,850.00 0.15% 0 4 \$561,245.00 0.43% 0	2 \$565,400.00 0.44% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 2 \$403,500.00 0.31% 0 \$0.00 1 \$158,650.00 0.12% 0 \$0.00 1 \$145,227.05 0.11% 0 \$0.00 1 \$122,952.00 0.1% 0 \$0.00 7 \$1,661,880.00 1.29% 0 \$0.00 8 \$1,656,700.00 1.28% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$314,129.04 0.24% 0 \$0.00 1 \$183,920.00 0.14% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$198,850.00 0.15% 0 \$0.00 1 \$198,850.00 0.15% 0 \$0.00 1 \$198,850.00 0.15% 0 \$0.00	2 \$565,400.00 0.44% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 2 \$403,500.00 0.31% 0 \$0.00 NA 1 \$158,650.00 0.12% 0 \$0.00 NA 1 \$82,000.00 0.06% 0 \$0.00 NA 1 \$145,227.05 0.11% 0 \$0.00 NA 1 \$122,952.00 0.1% 0 \$0.00 NA 7 \$1,661,880.00 1.29% 0 \$0.00 NA 8 \$1,656,700.00 1.28% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$280,000.00 0.22% 0 \$0.00 NA 1 \$314,129.04 0.24% 0 \$0.00 NA 1 \$183,920.00 0.14% 0 \$0.00 NA 1 \$198,850.00 0.15% 0 \$0.00 NA 1 \$198,850.00 0.15% 0 \$0.00 NA 1 \$198,850.00 0.15% 0 \$0.00 NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72% 0	\$0.00	NA (\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$46,500.00	0.04% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32% 0	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06%	\$0.00	NA	\$0
FIRST PLACE BANK	12	\$1,764,120.00	1.37% 0	\$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$189,000.00	0.15% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13% 0	\$0.00	NA	\$0
FULTON BANK	4	\$834,200.00	0.65% 0	\$0.00	NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,220,500.00	0.95% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42% 0	\$0.00	NA	\$0
GECU	1	\$96,220.00	0.07% 0	\$0.00	NA (\$0
GEORGETOWN SAVINGS BANK	1	\$57,500.00				
GESA CREDIT UNION	2	\$474,000.00	0.37% 0	\$0.00	NA (\$0
GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00				
GMFS, LLC	1	\$249,900.00	0.19% 0	\$0.00	NA (\$0
GOLDEN BELT BANK, FSA	1	\$135,700.00				
GREAT WESTERN BANK	8	\$1,442,926.82	1.12% 0	\$0.00	NA	\$0

2	\$363,350.00	0.28%	\$0.00	NA	0 \$0
1	\$135,957.33	0.11%	\$0.00	NA	0 \$0
2	\$360,000.00	0.28%	\$0.00	NA	0 \$0
1	\$332,500.00	0.26%	\$0.00	NA	0 \$0
1	\$176,000.00	0.14%	\$0.00	NA	0 \$0
1	\$106,240.56	0.08%	\$0.00	NA	0 \$0
3	\$550,442.00	0.43%	0 \$0.00	NA	0 \$0
2	\$312,500.00	0.24%	0 \$0.00	NA	0 \$0
4	\$773,300.00	0.6%	\$0.00	NA	0 \$0
1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0
1	\$89,225.69				
1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0
	·				
1	\$182,000.00				
3	\$278,400.00	0.22%	\$0.00	NA	0 \$0
4	\$619,200.00	0.48%	\$0.00	NA	0 \$0
5	\$1,661,475.00	1.29%	\$0.00	NA	0 \$0
1	\$133,000.00	0.1%	\$0.00	NA	0 \$0
3	\$386,200.00	0.3%	0 \$0.00	NA	0 \$0
1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
2	\$368,000.00	0.28%	\$0.00	NA	0 \$0
	1 2 1 1 3 2 4 1 1 3 3 4 5 1 3	1 \$135,957.33 2 \$360,000.00 1 \$332,500.00 1 \$176,000.00 1 \$106,240.56 3 \$550,442.00 2 \$312,500.00 4 \$773,300.00 1 \$220,000.00 1 \$89,225.69 1 \$126,000.00 1 \$135,000.00 1 \$135,000.00 3 \$278,400.00 4 \$619,200.00 5 \$1,661,475.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	1 \$135,957.33 0.11% 2 \$360,000.00 0.28% 1 \$332,500.00 0.26% 1 \$176,000.00 0.14% 1 \$106,240.56 0.08% 3 \$550,442.00 0.43% 2 \$312,500.00 0.24% 4 \$773,300.00 0.6% 1 \$220,000.00 0.17% 1 \$126,000.00 0.17% 1 \$135,000.00 0.1% 1 \$135,000.00 0.1% 1 \$135,000.00 0.1% 1 \$135,000.00 0.1% 1 \$133,000.00 0.14% 5 \$1,661,475.00 1.29% 1 \$133,000.00 0.1% 1 \$133,000.00 0.1% 3 \$386,200.00 0.3% 1 \$60,000.00 0.3%	1 \$135,957.33 0.11% 0 \$0.00 2 \$360,000.00 0.28% 0 \$0.00 1 \$332,500.00 0.26% 0 \$0.00 1 \$176,000.00 0.14% 0 \$0.00 1 \$106,240.56 0.08% 0 \$0.00 2 \$312,500.00 0.24% 0 \$0.00 4 \$773,300.00 0.6% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 1 \$89,225.69 0.07% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$182,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00 3 \$278,400.00 0.22% 0 \$0.00 4 \$619,200.00 0.48% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00	1 \$135,957.33

1	\$193,000.00	0.15%	0 \$0.00	NA 0	\$0
2	\$509,000,00	0.39%	S0.00	NA 0	\$0
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3	\$409,950.00	0.32%	\$0.00	NA 0	\$0
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1	\$256 000 00	22007		NIAIO	60
1	\$356,000.00	0.28%	0 \$0.00	NAJU	\$0
			+		
5	\$835,713.00	0.65%	\$0.00	NA 0	\$0
1	\$199,000.00	0.15%	\$0.00	NA 0	\$0
1	\$ 1 7 240 00	2 2 4 67	- to 00	774.0	40
1	\$45,840.00	0.04%	9 \$0.00	NAJU	\$0
6	\$1,923,750.00	1.49%	\$0.00	NA 0	\$0
1					
1	\$113,084.80	0.09%) \$0.00	NAU	\$0
1	\$197,600.00	0.15%	\$0.00	NA 0	\$0
1	\$123,600,00	0.1%	\$0.00	NA O	\$0
1	\$125,000.00	0.170	υ φυ.υυ	INAU	φυ
1	\$335,000,00	0.26%	ol \$0.00	NA 0	\$0
1	ψυυυ,000.00	0.20 /	Ψ0.00	11/10	ΨΟ
1	\$189,000,00	0.15%	nl \$0.00	NA 0	\$0
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1	· · · · · · · · · · · · · · · · · · ·				\$0
1	\$295,300.00	0.23%	0 \$0.00	NA 0	\$0
1	\$280,000.00	0.22%	\$0.00	NA 0	\$0
2	·		·		
3	\$524,251.86	0.41%	90.00	NA 0	\$0
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1	\$101,360.00	0.08%	\$0.00	NAIU	\$0
1	\$223,700,00	0.17%	00.02	NA O	\$0
1	\$223,700.00	0.17%	\$0.00	NAU	φυ
1	\$312,100.00	0.24%	\$0.00	NA 0	\$0
1	\$73,050.00	0.06%	\$0.00	NA 0	\$0
1	\$368,000.00	0.28%	\$0.00	NA 0	\$0
	,				
3	\$288,267.86	0.22%	0 \$0.00	NA 0	\$0
1	\$59,834.10	0.05%	\$0.00	NA 0	\$0
1	\$210,000.00	0.16%	\$0.00	NA 0	\$0
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2	\$684,000.00	0.53%	\$0.00	NA 0	\$0
	1 5 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1	2 \$509,000.00 3 \$409,950.00 1 \$356,000.00 5 \$835,713.00 1 \$199,000.00 1 \$45,840.00 6 \$1,923,750.00 1 \$113,684.80 1 \$197,600.00 1 \$123,600.00 1 \$135,000.00 1 \$140,000.00 1 \$140,000.00 1 \$295,300.00 1 \$295,300.00 1 \$280,000.00 1 \$223,700.00 1 \$223,700.00 1 \$312,100.00 1 \$312,100.00 1 \$73,050.00 1 \$368,000.00 1 \$368,000.00 1 \$368,000.00 1 \$368,000.00 1 \$368,000.00 1 \$368,000.00	2 \$509,000.00 0.39% 3 \$409,950.00 0.32% 1 \$356,000.00 0.28% 5 \$835,713.00 0.65% 1 \$199,000.00 0.15% 1 \$45,840.00 0.04% 6 \$1,923,750.00 1.49% 1 \$113,684.80 0.09% 1 \$197,600.00 0.15% 1 \$123,600.00 0.15% 1 \$123,600.00 0.15% 1 \$140,000.00 0.15% 1 \$140,000.00 0.11% 1 \$295,300.00 0.23% 1 \$280,000.00 0.23% 1 \$280,000.00 0.23% 1 \$283,000.00 0.22% 3 \$524,251.86 0.41% 1 \$101,360.00 0.08% 1 \$223,700.00 0.17% 1 \$312,100.00 0.24% 1 \$73,050.00 0.06% 1 \$368,000.00 0.28% 3 \$288,267.86 0.22% 1 \$59,834.10 0.05%	2 \$509,000.00 0.39% 0 \$0.00 3 \$409,950.00 0.32% 0 \$0.00 1 \$356,000.00 0.28% 0 \$0.00 5 \$835,713.00 0.65% 0 \$0.00 1 \$199,000.00 0.15% 0 \$0.00 1 \$45,840.00 0.04% 0 \$0.00 6 \$1,923,750.00 1.49% 0 \$0.00 1 \$113,684.80 0.09% 0 \$0.00 1 \$197,600.00 0.15% 0 \$0.00 1 \$136,600.00 0.15% 0 \$0.00 1 \$139,000.00 0.15% 0 \$0.00 1 \$139,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.23% 0 \$0.00 1 \$225,300.00 0.23% 0 \$0.00 1 \$101,360.00 0.08% 0 \$0.00 1 \$223,700.00 0.17% 0 \$0.00 1 \$312,100.00 0.24% 0 \$0.00 1 \$368,000.00 0.22% 0 \$0.00	2 \$509,000.00 0.39% 0 \$0.00 NA 0 3 \$409,950.00 0.32% 0 \$0.00 NA 0 1 \$356,000.00 0.28% 0 \$0.00 NA 0 5 \$835,713.00 0.65% 0 \$0.00 NA 0 1 \$199,000.00 0.15% 0 \$0.00 NA 0 6 \$1,923,750.00 1.49% 0 \$0.00 NA 0 1 \$113,684.80 0.09% 0 \$0.00 NA 0 1 \$197,600.00 0.15% 0 \$0.00 NA 0 1 \$123,600.00 0.16% 0 \$0.00 NA 0 1 \$189,000.00 0.26% 0 \$0.00 NA 0 1 \$189,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$295,300.00 0.23% 0 \$0.00 NA 0 1 \$280,000.00 0.22% 0 \$0.00 NA 0 1 \$280,000.00 0.22% 0 \$0.00 NA 0 1 \$230,000.00 0.22% 0 \$0.00 NA 0 1 \$230,000.00 0.22% 0 \$0.00 NA 0 1 \$312,100.00 0.24% 0 \$0.00 NA 0 1 \$312,100.00 0.24% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0 1 \$368,000.00 0.28% 0 \$0.00 NA 0

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13%	\$0.00	NA 0	\$0
METRO CREDIT UNION	4	\$968,000.00	0.75%	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$418,550.00	0.32%	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$169,200.00	0.13%	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$139,500.00	0.11%		NA 0	
MONSON SAVINGS BANK	2	\$307,000.00	0.24%			
MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16%	\$0.00	NA 0	\$0
NCB, FSB	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$287,500.00	0.22%			
NEW ERA BANK	3	\$402,600.00	0.31%	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,939.00	0.15% (
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	\$0.00	NA 0	\$0
NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43%	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26%	\$0.00	NA 0	\$0
	1	\$81,700.00	0.06%	\$0.00	NA 0	\$0

NRL FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	2	\$122,846.00	0.1% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	_1	\$239,000.00	0.19% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29% 0			\$0
ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$1,392,282.42	1.08% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15% 0	\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0
PIONEER BANK	1	\$135,600.00	0.11% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$177,600.00	0.14% 0			\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26% 0	\$0.00	NA 0	\$0
	2	\$392,811.34	0.3% 0	\$0.00	NA 0	\$0

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	\$0.00	NA	90 \$0
PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	\$0.00	NA	0 \$0
RBC BANK (USA)	2	\$132,838.21	0.1%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$360,000.00	0.28%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	3	\$280,813.00	0.22%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14%	\$0.00	NA	\$0
S&T BANK	2	\$164,500.00	0.13%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$148,000.00	0.11%	\$0.00	NA	90 \$0
STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42%	\$0.00	NA	\$0

STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	2	\$356,000.00	0.28% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44% 0	\$0.00	NA (\$0
THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1%	\$0.00	NA	\$0
THE PARK BANK	1	\$359,050.00	0.28% 0	\$0.00	NA () \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00				
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA (\$0
TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27%	\$0.00	NA	\$0
UMPQUA BANK	3	\$661,000.00	0.51% 0	\$0.00	NA () \$0
UNITED BANK & TRUST	2	\$790,500.00				
UNITED BANK OF UNION	2	\$230,500.00	0.18% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	5	\$621,237.25	0.48% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67% 0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0 \$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0 \$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0 \$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19%	0 \$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0 \$0.00	NA	\$0
	WESTBURY BANK	1	\$190,000.00	0.15%	0 \$0.00	NA (\$0
	WESTCONSIN CREDIT UNION	3	\$701,475.00				
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17%	0 \$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	0 \$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3%	0 \$0.00	NA	\$0
	Unavailable	150	\$25,169,241.61	19.44%	0 \$0.00	NA (\$0
Total		724	\$129,139,050.95	100%	0 \$0.00	(\$0
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0 \$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0 \$0.00	NA (\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	0 \$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0 \$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0 \$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33%	0 \$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	0 \$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38%	0 \$0.00	NA	\$0
	SHEA MORTGAGE,	1	\$417,000.00	1.09%	0 \$0.00	NA	\$0
	INC.					<u> </u>	

	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$8,564,365.27	22.33% 0	\$0.00	NA 0	\$0
Total		176	\$38,344,723.62	100% 0	\$0.00	0	\$0
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN	1	\$162,709.53	0.41% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4% 0	\$0.00	NA 0	\$0
<u></u>	ANCHORBANK FSB	1	\$306,000.00	0.77% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	9	\$1,453,856.50	3.65% 0	\$0.00	NA 0	\$0
	BANK OF AKRON	1	\$116,000.00	0.29% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00		\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18% 0	\$0.00	NA 0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37% 0	\$0.00	NA 0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44% 0	\$0.00	NA 0	\$0
	CARDINAL FINANCIAL	1	\$237,000.00	0.6% 0	\$0.00	NA 0	\$0

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$102,000.00	0.26% 0	\$0.00	NA 0	\$(
CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$166,000.00	0.42% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$853,000.00	2.14% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$327,200.00	0.82% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$142,500.00	0.36% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$274,000.00	0.69% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83% 0	\$0.00	NA 0	\$0
	1	\$134,611.00	0.34% 0	\$0.00	NA 0	\$0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST PLACE BANK	10	\$1,887,450.00	4.74% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26% 0	\$0.00	NA 0	\$0
FREMONT BANK	3	\$1,021,390.96	2.57% 0	\$0.00	NA 0	\$0
FULTON BANK	2	\$434,250.00	1.09% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29% 0	\$0.00	NA 0	\$0
GECU	1	\$90,178.78	0.23% 0	\$0.00	NA 0	\$0
GMFS, LLC	2	\$317,500.00	0.8% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$151,800.00	0.38% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.58% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	3	\$565,700.00	1.42% 0	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	4	\$1,043,000.00	2.62% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$143,000.00	0.36% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$131,318.52	0.33% 0	\$0.00	NA 0	\$0

COMPANY						
PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3%	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	0 \$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0 \$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39%	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$191,160.00	0.48%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	\$0.00	NA 0	\$0
THE PARK BANK	1	\$154,250.00	0.39%	0 \$0.00	NA 0	\$0
UMPQUA BANK	5	\$984,616.85	2.47%	1		
UNITED BANK OF UNION	1	\$92,500.00	0.23%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	\$0.00	NA 0	\$0
	1	\$106,000.00	0.27%	\$0.00	NA 0	\$0

L	VISIONS FEDERAL CREDIT UNION						Ш	
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77% 0	0 \$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7% 0	0 \$0.00) NA	10	\$0
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94% 0	0 \$0.00) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00				$\bot \bot$	\$0
	Unavailable	53	\$10,345,141.75			1	70	\$0
Total		203	\$39,797,587.28	100% 0	\$0.00	厂	0	\$0
							T	
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12% 0	\$0.00) NA	70	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2% 0	0 \$0.00) NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11% 0	\$0.00) NA	0	\$0	
	ALERUS FINANCIAL	4	\$651,051.00	0.61% 0	0 \$0.00) NA	10	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00					\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74% 0	0 \$0.00) NA	0	\$0
	AMEGY MORTGAGE	3	\$700,150.00	0.66% 0	0 \$0.00) NA	10	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00					\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23% 0	0 \$0.00) NA	70	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75% 0	\$0.00) NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29% 0	\$0.00) NA	0	\$0
	ANCHORBANK FSB	41	\$7,839,691.54	7.39% 0	0 \$0.00) NA	10	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00					\$(
	ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65% 0	\$0.00) NA	0	\$0
	AUBURNBANK	2	\$534,300.00	0.5% 0	0 \$0.00) NA	10	\$(
	BANCORPSOUTH BANK	2	\$506,500.00					\$(
	BANK MUTUAL	10	\$1,989,946.15	1.88% 0	0 \$0.00) NA	70	\$
	BANK OF HAWAII	2	\$312,500.00	1	1	1		<u></u> \$

BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82%	\$0.00	NA 0	\$0
BANK OF STANLY	9	\$2,039,325.51	1.92% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$380,000.00	0.36% 0		NA 0	\$0
BANK OF WASHINGTON	3	\$494,130.00				
BAXTER CREDIT UNION	3	\$761,750.00	0.72% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$551,000.00	0.52% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$432,500.00	0.41% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	4	\$692,540.00	0.65% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68% 0	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$149,350.00	0.14% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	2	\$328,158.41	0.31% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15% 0	\$0.00	NA 0	\$0
CORTRUST BANK	3	\$441,800.00	0.42% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13% 0	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	8	\$1,894,950.00	1.79% 0	\$0.00	NA 0	\$0
DIME BANK	3	\$690,000.00	0.65% 0	\$0.00	NA 0	\$0
	1	\$201,500.00	0.19% 0	\$0.00	NA 0	\$0
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DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12% (\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$240,850.00	0.23%	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$156,000.00	0.15%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	\$0.00	NA	\$0
FIRST BANK	1	\$157,310.82	0.15%	\$0.00	NA	50 \$0
FIRST BANK OF WYOMING	1	\$333,400.00			NA	\$0
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2% (\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	\$0.00	NA	\$0

FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14% (\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	\$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46% (\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13%	\$0.00	NA	0 \$0
HOME BANK	1	\$417,000.00	0.39% (\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$249,600.00	0.24%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$262,000.00	0.25%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94% (\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	\$0.00	NA	0 \$0
						

ILLINI BANK	1	\$179,287.90	0.17% 0	\$0.00	NA () \$0
ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	3	\$579,860.00	0.55% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$557,000.00	0.53% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	\$0.00	NA	\$0
MARINE BANK	13	\$2,832,293.74	2.67% 0	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$596,500.00	0.56% 0	\$0.00	NA () \$0
MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16% 0		NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	4	\$718,253.95	0.68%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32% 0	\$0.00	NA	\$0
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65% 0	\$0.00	NA	\$0
PARK BANK	2	\$264,000.00	0.25% 0	\$0.00	NA (\$0
	4	\$1,015,231.10	0.96% 0	\$0.00	NA	\$0

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$268,150.00	0.25%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	\$0.00		
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$160,000.00	0.15%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44% (
STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	\$0.00	NA	0 \$0

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	STATE BANK AND TRUST	2	\$359,000.00	0.34% 0	\$0.00	NA	0	\$(
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17% 0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18		\$0.00	NA		\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12% 0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	_1	\$204,000.00	0.19% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$411,500.00	0.39% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$196,000.00	0.18% 0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$291,500.00	0.27% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$195,500.00	0.18% 0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,818,316.38	17.71% 0	\$0.00	NA	0	\$
Total		524	\$106,045,649.37	100% 0	\$0.00	!	0	\$(
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92% 0	\$0.00	NA	0	\$

	RICA FIRST RAL CREDIT N	1	\$156,500.00	0.94%	0 \$0.00	NA 0	\$0
	RICAHOMEKEY,	1	\$102,200.00	0.61%	0 \$0.00	NA 0	\$0
	EUSER-BUSCH OYEES CREDIT N	1	\$121,650.00	0.73%	0 \$0.00	NA 0	\$0
	KHAWK BANK	1	\$133,000.00	0.8%	0 \$0.00	NA 0	\$0
	NG EMPLOYEES IT UNION	2	\$708,100.00	4.23%	0 \$0.00	NA 0	\$0
INC. D	ER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$388,500.00	2.32%	\$0.00	NA 0	\$0
CARN MORT	IEGIE FGAGE, LLC	2	\$732,000.00	4.38%	0 \$0.00	NA 0	\$0
	LE & COOKE rgage, llc	1	\$234,690.54	1.4%	0 \$0.00	NA 0	\$0
CENT MORT COMF	ΓGAGE	1	\$139,050.00	0.83%	0 \$0.00	NA 0	\$0
	RAL PACIFIC E LOANS	1	\$238,000.00	1.42%	0 \$0.00	NA 0	\$0
COLU UNIO	MBIA CREDIT N	1	\$171,500.00	1.03%	0 \$0.00	NA 0	\$0
	RT SCHOOLS RAL CREDIT N	2	\$328,738.67	1.97%	\$0.00	NA 0	\$0
DUPA UNIO	GE CREDIT N	1	\$192,040.00	1.15%	0 \$0.00	NA 0	\$0
TRUS		1	\$276,500.00	1.65%	0 \$0.00	NA 0	\$0
	FEDERAL OF THE EST	1	\$141,750.00	0.85%	0 \$0.00	NA 0	\$0
FIRST BANK	INTERSTATE	1	\$349,250.00	2.09%	0 \$0.00	NA 0	\$0
	MORTGAGE ORATION	1	\$141,000.00	0.84%	0 \$0.00	NA 0	\$0
FIRST	PLACE BANK	2	\$540,950.00	3.23%	0 \$0.00	NA 0	\$0
NATIO	ON BANK, ONAL CIATION	2	\$368,400.00	2.2%	\$0.00	NA 0	\$0
	T LAKES IT UNION	1	\$283,500.00	1.7%	0 \$0.00	NA 0	\$0
GUAR INC.	RANTEED RATE,	4	\$732,500.00	4.38%	0 \$0.00	NA 0	\$0
		3	\$452,300.00	2.7%	0 \$0.00	NA 0	\$0

1	\$294,300.00	1.76% 0	\$0.00	NA	0 \$0
2	\$363,800.00	2.18% 0	\$0.00	NA	0 \$0
1	\$199,300.00		1		
1	\$170,800.00	1.02% 0	\$0.00	NA	0 \$0
1	\$95,374.25	0.57% 0	\$0.00	NA	0 \$0
1	\$278,600.00	1.67% 0	\$0.00	NA	\$0
1	\$372,000.00	2.22% 0	\$0.00	NA	0 \$0
1	\$276,000.00	1.65% 0	\$0.00	NA	0 \$0
1	\$409,500.00	2.45% 0	\$0.00	NA	0 \$0
1	\$377,500.00	2.26% 0	\$0.00	NA	0 \$0
1	\$222,712.95	1.33% 0	\$0.00	NA	0 \$0
1	\$369,400.00	2.21% 0	\$0.00	NA	0 \$0
1	\$221,450.00	1.32% 0	\$0.00	NA	0 \$0
1	\$322,250.00	1.93% 0	\$0.00	NA	\$0
5	\$1,259,425.00	7.53% 0	\$0.00	NA	0 \$0
1	\$364,000.00	2.18% 0	\$0.00	NA	0 \$0
1	\$226,000.00	1.35% 0	\$0.00	NA	0 \$0
2	\$360,750.00	2.16% 0	\$0.00	NA	\$0
1	\$152,500.00	0.91% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	2 \$363,800.00 1 \$199,300.00 1 \$170,800.00 1 \$95,374.25 1 \$278,600.00 1 \$372,000.00 1 \$409,500.00 1 \$377,500.00 1 \$322,712.95 1 \$369,400.00 1 \$3221,450.00 1 \$322,250.00 1 \$364,000.00 1 \$364,000.00 2 \$360,750.00	2 \$363,800.00 2.18% 0 1 \$199,300.00 1.19% 0 1 \$170,800.00 1.02% 0 1 \$95,374.25 0.57% 0 1 \$278,600.00 1.67% 0 1 \$372,000.00 2.22% 0 1 \$276,000.00 1.65% 0 1 \$409,500.00 2.45% 0 1 \$377,500.00 2.26% 0 1 \$369,400.00 2.21% 0 1 \$322,712.95 1.33% 0 1 \$322,250.00 1.93% 0 5 \$1,259,425.00 7.53% 0 1 \$364,000.00 2.18% 0 1 \$226,000.00 1.35% 0 2 \$360,750.00 2.16% 0	2 \$363,800.00 2.18% 0 \$0.00 1 \$199,300.00 1.19% 0 \$0.00 1 \$170,800.00 1.02% 0 \$0.00 1 \$95,374.25 0.57% 0 \$0.00 1 \$278,600.00 1.67% 0 \$0.00 1 \$372,000.00 2.22% 0 \$0.00 1 \$409,500.00 1.65% 0 \$0.00 1 \$377,500.00 2.45% 0 \$0.00 1 \$322,712.95 1.33% 0 \$0.00 1 \$369,400.00 2.21% 0 \$0.00 1 \$3221,450.00 1.32% 0 \$0.00 1 \$3221,450.00 1.32% 0 \$0.00 1 \$322,250.00 1.93% 0 \$0.00 1 \$3364,000.00 2.18% 0 \$0.00 1 \$364,000.00 2.18% 0 \$0.00 1 \$364,000.00 2.18% 0 \$0.00 2 \$360,750.00 2.16% 0 \$0.00	2 \$363,800.00 2.18% 0 \$0.00 NA \$199,300.00 1.19% 0 \$0.00 NA \$1199,300.00 1.02% 0 \$0.00 NA \$1 \$170,800.00 1.02% 0 \$0.00 NA \$1 \$95,374.25 0.57% 0 \$0.00 NA \$1 \$278,600.00 1.67% 0 \$0.00 NA \$1 \$372,000.00 2.22% 0 \$0.00 NA \$1 \$276,000.00 1.65% 0 \$0.00 NA \$1 \$409,500.00 2.45% 0 \$0.00 NA \$1 \$377,500.00 2.45% 0 \$0.00 NA \$1 \$377,500.00 2.26% 0 \$0.00 NA \$1 \$322,712.95 1.33% 0 \$0.00 NA \$1 \$322,712.95 1.33% 0 \$0.00 NA \$1 \$322,450.00 1.32% 0 \$0.00 NA \$1 \$322,450.00 1.32% 0 \$0.00 NA \$1 \$322,250.00 1.93% 0 \$0.00 NA \$1 \$322,250.00 1.93% 0 \$0.00 NA \$1 \$322,250.00 1.93% 0 \$0.00 NA \$1 \$326,000.00 2.18% 0 \$0.00 NA \$1 \$364,000.00 2.18% 0 \$0.00 NA \$1 \$364,000.00 2.18% 0 \$0.00 NA \$1 \$326,000.00 1.35% 0 \$0.00 NA \$1 \$226,000.00 1.35% 0 \$0.00 NA \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21% 0	\$0.00	NA	0 \$0
_	WANIGAS CREDIT UNION	1	\$205,090.85				
	Unavailable	6		8.15% 0	1		
Total		71	\$16,721,968.17	100% 0	\$0.00		0 \$0
				<u> </u>			
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$96,492.09	0.11% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32% 0	\$0.00	NA	0 \$0
Γ	ALLIANCE BANK	1	\$99,722.00	0.11% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2					
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	3	\$287,739.00			NA	
L	AMERICAN BANK	2	\$181,580.00	0.2%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	3	\$291,650.00	0.33% 0	\$0.00	NA	0 \$0

AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	\$0.00	NA 0	\$0
AMERIFIRST				†		
FINANCIAL	7	\$666,570.00	0.75% 0	\$0.00	NA 0	\$0
 CORPORATION						
ANCHORBANK FSB	5	\$484,000.00	0.54% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK,	20	Φ1 Ω 5 4 Q42 41	2 100/ 0	\$0.00	NA O	\$0
NA	20	\$1,954,843.41	2.19% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0
ASSOCIATION						
AVIDIA BANK	1	\$94,000.00	0.11% 0	\$0.00	NA 0	\$0
BANCO BILBAO						
VIZCAYA	1	\$106,356.54	0.12% 0	\$0.00	NA 0	\$0
ARGENTARIA		+ - • - ,				
PUERTO RICO						
BANCORPSOUTH BANK	17	\$1,638,780.90	1.84% 0	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$309,600.00	0.35% 0	\$0.00	NA 0	\$0
	3	\$309,000.00	0.55%	Φυ.υυ	NAU	
BANK OF AMERICAN FORK	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF THE	1	·				
CASCADES	1	\$87,532.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	34	\$3,288,469.03	3.68% 0	\$0.00	NA 0	\$0
BANK OF						
WASHINGTON	1	\$90,250.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF WHITTIER,	1	\$107.625.00	0.1007.0	Φ0.00	NAO	¢ο
 NA	1	\$107,635.00	0.12% 0	\$0.00	NA 0	\$0
 BANKNEWPORT	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$91,000.00	0.1% 0	\$0.00	NA 0	\$0
BAXTER CREDIT	2	\$204.972.00	0.33% 0	\$0.00	NAO	\$0
UNION	3	\$294,873.00	0.33%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$89,550.00	0.1% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$279,784.46	0.31% 0	\$0.00	NA 0	\$0
BLACKHAWK						
COMMUNITY CREDIT	3	\$318,300.00	0.36% 0	\$0.00	NA 0	\$0
UNION						
BLOOMFIELD STATE	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0
 BANK		4	V	<u> </u>		,
BOEING EMPLOYEES	8	\$795,395.85	0.89% 0	\$0.00	NA 0	\$0
CREDIT UNION		4 7-				
BROKER SOLUTIONS,		\$100 150 00	2 1207 0	φ ₀ 00	NIA O	ΦΩ
INC. DBA NEW	1	\$108,159.00	0.12% 0	\$0.00	NA 0	\$0
AMERICAN FUNDING	1	¢107 600 00	0.12%	ΦΩ ΩΩ	NIA O	90
BUSEY BANK	2	\$107,600.00			1	
CARDINAL COMMUNITY CREDIT	3	\$266,900.00	0.3% 0	\$0.00	NA 0	\$0
COMMONITI CKEDII	l I	l	ı İ		l	

UNION					<u> </u>	<u></u>
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24% (\$0.00	NA	\$(
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	\$0.00	NA	\$(
CARROLLTON BANK	2	\$203,000.00	0.23%	\$0.00	NA) \$(
CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	\$0.00	NA) \$(
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	·	NA	
CENTRAL BANK	1	\$98,325.00	0.11% (\$0.00	NA) \$(
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	\$0.00	NA) \$0
CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	\$0.00	NA	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29% (\$0.00	NA	\$0
CENTREBANK	2	\$186,713.51	0.21%	\$0.00	NA) \$(
CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	\$0.00	NA	\$(
CENTRUE BANK	2	\$180,800.00	0.2%	\$0.00	NA) \$0
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA) \$0
CHEMICAL BANK	1	\$108,000.00	0.12%	\$0.00	NA) \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	\$0.00	NA	\$(
CITIZENS BANK	2	\$192,900.00	0.22%	\$0.00	NA) \$(
CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13% (\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$101,200.00	0.11%	\$0.00	NA	\$(
CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	\$0.00	NA) \$(
COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	\$0.00	NA	\$(
	4	\$373,390.00	0.42%	\$0.00	NA) \$0
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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	4	\$353,300.00	0.4%	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	\$0.00	NA	\$0
COMMERCE BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$198,895.78	0.22%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11%	\$0.00	NA	\$0
COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	\$0
CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43% (\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24%	\$0.00	NA	\$0
DORAL BANK	2	\$200,036.23	0.22%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	\$0.00	NA 0	\$0
ELEVATIONS CU	4	\$384,200.00	0.43%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	\$0.00	NA	\$0

ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1% 0	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$85,600.00	0.1% 0	\$0.00	NA (\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21% 0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	5	\$519,450.00	0.58%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$184,400.00	0.21% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33% 0	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22% 0	\$0.00	NA(\$0
FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32% 0	\$0.00	NA (\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$760,350.00	0.85% 0	\$0.00	NA	\$0
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FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19% (0	\$0.00) NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45%	0	\$0.00) NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00) NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12%	0	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11%	0	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2%	0	\$0.00) NA	.0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00) NA	0	\$0
FIRST PLACE BANK	15	\$1,479,072.27	1.66%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00		П				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00) NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12%	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23%	0	\$0.00) NA	.0	\$0
FRANDSEN BANK & TRUST	1	\$99,000.00	0.11%	0	\$0.00) NA	.0	\$0
FREMONT BANK	9	\$873,372.00	0.98%	0	\$0.00	NA	.0	\$
FULTON BANK	10	\$977,566.00	1.09%	0	\$0.00	NA	.0	\$(
FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00		П				
GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	0	\$0.00) NA	.0	\$
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31%	0	\$0.00) NA	0	\$
GEO-CORP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$85,047.08		1			11	<u> </u>
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GILPIN FINANCIAL SERVICES, INC						
GMFS, LLC	1	\$86,250.00	0.1% 0	\$0.00	NA (0 \$0
GREAT WESTERN BANK	5	\$480,876.55	0.54% 0			
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22% 0	\$0.00	NA (0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11% 0	\$0.00	NA (0 \$0
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56% 0	\$0.00	NA (0 \$0
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	3	\$290,250.00	0.33% 0	\$0.00	NA (0 \$0
HARVARD SAVINGS BANK	1	\$95,650.00	0.11% 0			
HEARTLAND BANK	4	\$399,626.69	0.45% 0	\$0.00	NA (0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00				
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$200,064.00			NA	0 \$0
HOME STATE BANK	1	\$94,800.00			NA (0 \$0
HOMEWISE, INC.	1	\$96,000.00	0.11% 0	\$0.00	NA (0 \$0
HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$103,500.00	0.12% 0	\$0.00	NA (0 \$0
ICON CREDIT UNION	3	\$309,000.00	0.35% 0			
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1% 0	\$0.00	NA	0 \$
	2	\$187,500.00	0.21% 0	\$0.00	NA	0 \$

INVESTORS SAVINGS BANK								
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%		\$0.00			\$0
MACON BANK, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$90,000.00	0.1%	_	\$0.00			
MARINE BANK	2	\$201,901.57	0.23%	-	\$0.00			\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00			\$0.00			\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA	0	\$0

	CB, FSB	1	\$97,000.00	0.11%	\$0.00	NA	0	\$0
	EIGHBORHOOD							
M	ORTGAGE	8	\$750,745.00	0.84%	\$0.00	NA	0	\$0
	DLUTIONS, LLC						Ц	
NI	EW ERA BANK	2	\$204,500.00	0.23%	\$0.00	NA	0	\$0
NO	ORTHERN OHIO							
	VESTMENT	1	\$103,000.00	0.12%	\$0.00	NA	0	\$0
	OMPANY						Ц	
	ORTHWEST							
	EDERAL CREDIT	1	\$90,880.17	0.1%	\$0.00	NA	0	\$0
	NION						${oldsymbol{arphi}}$	
	ORTHWESTERN							
	ORTGAGE	3	\$295,000.00	0.33%	\$0.00	NA	0	\$0
	OMPANY						$oldsymbol{arphi}$	
	OTRE DAME		A					,
	EDERAL CREDIT	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0
	NION					-	dash	
	UMARK CREDIT	2	\$195,260.00	0.22% (\$0.00	NA	0	\$0
	NION		. , = = : 0				dash	
	UMERICA CREDIT	2	\$190,920.00	0.21% (\$0.00	NA	0	\$0
	NION		,		·		Ш	
	CEANFIRST BANK	2	\$208,000.00	0.23%	\$0.00	NA	0	\$0
	LD FORT BANKING	1	\$96,000.00	0.11% (\$0.00	NA	0	\$0
	OMPANY		, , , , , , , , , , , ,	,	7 3 . 0 0		${f H}$	70
	LD SECOND	3	\$293,900.00	0.33% (\$0.00	NA	0	\$0
	ATIONAL BANK		,		, , , , ,		${\sf H}$	+ 0
	MNIAMERICAN	2	\$202,350.00	0.23% (\$0.00	NA	0	\$0
	ANK		. ,		,		dash	
	RANGE COUNTY'S	1	\$101,000.00	0.11% (\$0.00	NA	0	\$0
	REDIT UNION						Н	
	RRSTOWN BANK	1	\$85,000.00	0.1% (\$0.00	NA	O	\$0
	ACIFIC CREST		4400 - 00 5	0.46				
	EDERAL CREDIT	1	\$108,700.00	0.12%	\$0.00	NA	0	\$0
	NION						dash	
	ANHANDLE STATE	1	\$104,000.00	0.12% (\$0.00	NA	0	\$0
	ANK		,		, , , , ,		${\sf H}$	+ 0
	ATELCO CREDIT	1	\$100,000.00	0.11% (\$0.00	NA	0	\$0
	NION		,		, , , , ,		${\sf H}$	+ 0
	AWTUCKET CREDIT	1	\$92,000.00	0.1% (\$0.00	NA	0	\$0
	NION		. ,				dash	
	ENNSYLVANIA		# 207 000 00	0.22%	00.00			4.0
	CATE EMPLOYEES	3	\$295,000.00	0.33%	\$0.00	NA	U	\$0
	REDIT UNION						${\sf H}$	
	ENTAGON FEDERAL	4	\$351,321.17	0.39% (\$0.00	NA	0	\$0
	REDIT UNION		·				Н	
	EOPLES BANK	5	\$483,200.00				m	\$0
	EOPLES BANK,	2	\$191,640.00	0.21%	\$0.00	NA	0	\$0
N _A	ATIONAL							
1		ı l	ı	ı I	1	1	ıl	

ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% (\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$200,900.00	0.22%	\$0.00	NA 0	\$0
PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	\$0.00	NA 0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12% (\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	\$0.00	NA 0	\$0
PUTNAM BANK	1	\$100,800.00	0.11% (\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$193,537.47	0.22%	\$0.00	NA 0	\$0
RABOBANK, N.A.	3	\$306,865.30	0.34%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11%	\$0.00	NA 0	\$0
RANLIFE, INC.	1	\$105,000.00	0.12%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31% (\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA 0	\$0
REGIONS BANK	1	\$87,884.11	0.1%	\$0.00	NA 0	\$0
	1	\$86,200.00	0.1%	\$0.00	NA 0	\$0

RIVER VALLEY BANK						
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11% (\$0.00	NA	0 \$0
ROYAL CREDIT UNION	5	\$507,606.14	0.57%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$289,950.00	0.32%	\$0.00	NA	0 \$0
S&T BANK	2	\$198,400.00	0.22%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11% (\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$101,170.00	0.11% (\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54% (\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$96,750.00	0.11%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11% (\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	\$0.00	NA	0 \$0

1	\$97,825.00	0.11% 0	\$0.00	NA	\$0
9	\$857,555.92	0.96% 0	\$0.00	NA	\$0
2	\$204,830.00	0.23% 0	\$0.00	NA	\$0
1	\$88,078.49	0.1%	\$0.00	NA	\$0
1	\$108,000.00	0.12% 0	\$0.00	NA	\$0
2	\$181,307.18	0.2% 0	\$0.00	NA	\$0
1	\$95,000.00	0.11% 0	\$0.00	NA) \$0
3	\$279,000.00	0.31% 0	\$0.00	NA	\$0
3	\$295,145.00	0.33% 0	\$0.00	NA	\$0
3	\$300,550.00	0.34%	\$0.00	NA	\$0
2	\$207,920.00	0.23% 0	\$0.00	NA	\$0
3	\$275,360.68	0.31% 0	\$0.00	NA	\$0
3	\$285,370.00	0.32%	\$0.00	NA	\$0
2	\$209,711.92	0.23% 0	\$0.00	NA	\$0
3	\$299,592.66			NA	\$0
1	\$100,000.00	0.11%0	\$0.00	NA	\$0
2	\$193,000.00				
3	\$305,750.00	0.34% 0	\$0.00	NA	\$0
2	\$203,200.00	0.23% 0	\$0.00	NA	\$0
1	\$104,362.39	0.12% 0	\$0.00	NA	\$0
2	\$199,000.00	0.22% 0	\$0.00	NA	\$0
3	\$298,000.00	0.33% 0	\$0.00	NA	\$0
1	\$104,450.00	0.12%	\$0.00	NA	\$0
4	\$375,250.00	0.42% 0	\$0.00	NA	\$0
	1 9 2 1 1 3 3 3 2 3 3 1 2 3 3 2 3 1 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 1 1 2 2 3 3 3 1 1 2 2 3 3 3 1 1 2 2 3 3 3 3	\$97,825.00 \$857,555.92 2 \$204,830.00 1 \$88,078.49 1 \$108,000.00 2 \$181,307.18 1 \$95,000.00 3 \$279,000.00 3 \$295,145.00 2 \$207,920.00 3 \$275,360.68 3 \$285,370.00 2 \$209,711.92 3 \$299,592.66 1 \$100,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 3 \$305,750.00 2 \$203,200.00 1 \$104,362.39 2 \$199,000.00 3 \$298,000.00 1 \$104,450.00	1 \$97,825.00 0.11% 0 9 \$857,555.92 0.96% 0 2 \$204,830.00 0.23% 0 1 \$88,078.49 0.1% 0 1 \$108,000.00 0.12% 0 2 \$181,307.18 0.2% 0 3 \$279,000.00 0.31% 0 3 \$295,145.00 0.33% 0 3 \$295,145.00 0.33% 0 2 \$207,920.00 0.23% 0 3 \$275,360.68 0.31% 0 3 \$285,370.00 0.32% 0 2 \$209,711.92 0.23% 0 3 \$299,592.66 0.34% 0 1 \$100,000.00 0.11% 0 2 \$193,000.00 0.22% 0 3 \$305,750.00 0.34% 0 2 \$203,200.00 0.23% 0 1 \$104,362.39 0.12% 0 2 \$199,000.00 0.22% 0 3 \$298,000.00 0.33% 0 1 \$104,450.00 0.12% 0	1 \$97,825.00 0.11% 0 \$0.00 9 \$857,555.92 0.96% 0 \$0.00 1 \$88,078.49 0.1% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 2 \$181,307.18 0.2% 0 \$0.00 3 \$279,000.00 0.31% 0 \$0.00 3 \$295,145.00 0.33% 0 \$0.00 3 \$295,145.00 0.34% 0 \$0.00 2 \$207,920.00 0.23% 0 \$0.00 3 \$275,360.68 0.31% 0 \$0.00 3 \$285,370.00 0.32% 0 \$0.00 2 \$209,711.92 0.23% 0 \$0.00 3 \$299,592.66 0.34% 0 \$0.00 2 \$193,000.00 0.22% 0 \$0.00 3 \$305,750.00 0.34% 0 \$0.00 2 \$203,200.00 0.23% 0 \$0.00 1 \$104,362.39 0.12% 0 \$0.00 2 \$199,000.00 0.22% 0 \$0.00 3 \$298,000.00 0.33% 0 \$0.00 <	1 \$97,825.00 0.11% 0 \$0.00 NA(9 \$857,555.92 0.96% 0 \$0.00 NA(1 \$88,078.49 0.1% 0 \$0.00 NA(1 \$108,000.00 0.12% 0 \$0.00 NA(2 \$181,307.18 0.2% 0 \$0.00 NA(3 \$279,000.00 0.31% 0 \$0.00 NA(3 \$295,145.00 0.33% 0 \$0.00 NA(3 \$207,920.00 0.23% 0 \$0.00 NA(3 \$275,360.68 0.31% 0 \$0.00 NA(3 \$285,370.00 0.32% 0 \$0.00 NA(3 \$299,592.66 0.34% 0 \$0.00 NA(3 \$299,592.66 0.34% 0 \$0.00 NA(3 \$299,592.66 0.34% 0 \$0.00 NA(3 \$293,000.00 0.11% 0 \$0.00 NA(1 \$100,000.00 0.11% 0 \$0.00 NA(2 \$203,200.00 0.22% 0 \$0.00 NA(3 \$293,200.00 0.22% 0 \$0.00 NA(3 \$305,750.00 0.34% 0 \$0.00 NA(4 \$104,362.39 0.12% 0 \$0.00 NA(4 \$104,362.39 0.12% 0 \$0.00 NA(4 \$199,000.00 0.22% 0 \$0.00 NA(4 \$199,000.00 0.22% 0 \$0.00 NA(4 \$199,000.00 0.22% 0 \$0.00 NA(6 \$199,000.00 0.22% 0 \$0.00 NA(6 \$199,000.00 0.22% 0 \$0.00 NA(6 \$199,000.00 0.22% 0 \$0.00 NA(6 \$199,000.00 0.22% 0 \$0.00 NA(6 \$199,000.00 0.22% 0 \$0.00 NA(6 \$199,000.00 0.22% 0 \$0.00 NA(6 \$104,362.39 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6 \$104,450.00 0.12% 0 \$0.00 NA(6

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12% 0	\$0.00	NA 0	\$0
	Unavailable	180	\$17,477,611.25	19.54% 0	\$0.00	NA 0	\$0
Total		916	\$89,296,920.58	100% 0	\$0.00	0	\$0
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$236,000.00	0.41% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$349,000.00	0.61% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	1	\$123,200.00	0.22% 0	\$0.00	NA 0	\$0

AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	6	\$693,000.00	1.21% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$114,000.00	0.2%	\$0.00	NA 0	\$0
BANK OF THE	1	¢120,000,00	0.21%	\$0.00	NA O	
CASCADES	1	\$120,000.00	0.21%	\$0.00	NA 0	φυ
BANK OF THE WEST	17	\$1,989,066.92	3.48% 0	\$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$122,250.00	0.21% 0	·	NA 0	·
BANKERS BANK	1	\$114,333.00	0.2%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$122,000.00	0.21%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$110,000.00	0.19%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$234,250.00	0.41% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$0

COMMUNITY STAT BANK	E 1	\$123,048.39	0.22%	\$0.00	NA 0	\$0
CONTINENTAL HON LOANS INC.	ME 1	\$110,700.00	0.19% (\$0.00	NA 0	\$0
CORTRUST BANK	1	\$123,900.00	0.22% (\$0.00	NA 0	\$0
DELTA COMMUNIT	Ϋ́	\$240,407,21				
CREDIT UNION	3	\$340,407.31	0.6%	\$0.00	NA 0	ΦU
DENVER MORTGAC COMPANY, INC.	GE 1	\$110,400.00	0.19%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44% (\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	\$0.00	NA 0	\$0
DIME BANK	1	\$123,750.00	0.22%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00				
DUPACO COMMUNITY CRED UNION	DIT 1	\$118,500.00	0.21%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	D 2	\$233,140.00	0.41%	\$0.00	NA 0	\$0
ELEVATIONS CU	4	\$483,000.00	0.85% (\$0.00	NA 0	\$0
EMPOWER FEDERA CREDIT UNION	L 2	\$227,800.00	0.4%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DI IMPAC MORTGAGE	BA 1	\$119,200.00	0.21% (\$0.00	NA 0	\$0
FAIRWINDS CREDITUNION	Т 3	\$338,237.25	0.59%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	4	\$472,080.00	0.83%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19% (\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	\$0.00	NA 0	\$0
FIRST CLOVER LEA BANK	AF 3	\$350,950.00	0.61%	\$0.00	NA 0	\$0
	1	\$110,000.00	0.19%	\$0.00	NA 0	\$0

FIRST COMMUNITY CREDIT UNION ABN						
OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0
CORPORATION FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$346,300.00	0.61% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62%	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$351,142.93	0.61% 0	\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2% 0	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.2%	\$0.00	NA	\$0
FREMONT BANK	6	\$691,300.00	1.21% 0	\$0.00	NA (\$0
FULTON BANK	7	\$830,269.00	1.45% 0		NA (\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$116,175.00	0.2% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41% 0	\$0.00	NA	\$0
GECU	1	\$122,833.19	0.22% 0	\$0.00	NA () \$0
GEO-CORP, INC.	1	\$116,000.00				
GESA CREDIT UNION	2	\$231,300.00			NA (
GMFS, LLC	1	\$118,000.00	0.21% 0	\$0.00	NA () \$0
GREAT WESTERN BANK	4	\$474,605.00	0.83%	\$0.00	NA	\$0

GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	2	\$235,000.00	0.41% 0	\$0.00	NA	\$0
HEARTLAND BANK	3	\$334,300.00	0.59% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	6	\$723,900.00	1.27% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$113,000.00	0.2%	\$0.00	NA	\$0
HOMEWISE, INC.	2	\$241,600.00	0.42%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$111,200.00	0.19% 0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	5	\$571,842.94	1% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0
LIBERTY BANK	1	\$113,200.00	0.2% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2% 0	\$0.00	NA	\$0
LIFESTORE BANK	2	\$235,000.00	0.41%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21% 0	\$0.00	NA	\$0

MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$239,600.00	0.42% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$123,400.00	0.22% 0	1		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21% 0			
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21% 0	\$0.00	NA	90 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$224,200.00	0.39% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$232,520.00	0.41% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21% 0	\$0.00	NA	\$0
MOUNTAINONE BANK	1	\$124,000.00	0.22% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$121,500.00	0.21% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41% 0	\$0.00	NA	90 \$0
NCB, FSB	1	\$111,000.00	0.19% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21% 0			
NEIGHBORHOOD MORTGAGE	6	\$699,050.00	1.22% 0	\$0.00	NA	0 \$0

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SOLUTIONS, LLC						
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$120,100.00	0.21%	\$0.00	NA 0	\$0