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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Subject of			Assets that W Repurchased Replaced			
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princi balan
31417AQ28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$555,000.00	1.48%	0	\$0.00	NA	. 0	\$0.00	
		ADVANTAGE BANK	2		\$261,486.41	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1		\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00		
		BANCO SANTANDER PUERTO RICO	1		\$216,048.12	0.58%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	2		\$566,321.18	1.51%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	4		\$768,700.00	2.05%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK BANK	1		\$108,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1		\$115,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	1		\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1		\$67,500.00					0	\$0.00	
		CITIZENS FIRST NATIONAL BANK	1		\$136,210.00	0.36%	0	\$0.00	NA	0	\$0.00	
		COASTLINE FEDERAL CREDIT UNION	1		\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	1		\$396,400.00	1.06%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA CREDIT UNION	1		\$195,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	2		\$328,450.00	0.88%	0	\$0.00	NA	.0	\$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1		\$181,250.00	0.48%	0	\$0.00	NA	. 0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	. 3		\$729,750.00	1.95%	0	\$0.00	NA	0	\$0.00	
		DUPAGE CREDIT UNION	1		\$136,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1		\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
		FIDELITY CO-OPERATIVE BANK	2		\$516,958.70	1.38%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK OF THE MIDWEST	3	\$472,580.64	1.26% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46% 0	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	4	\$895,600.00	2.39% 0	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$63,704.47	0.17% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	0.76% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	2	\$439,498.34	1.17% 0	\$0.00	NA	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$243,750.00	0.65% 0			0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78% 0	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,600.00	0.5% 0	\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41% 0	\$0.00		0 \$0.00	
HOMESTREET BANK	7	\$2,086,100.00	5.57% 0	\$0.00	NA	0 \$0.00	
INDEPENDENT BANK	3	\$550,336.00	1.47% 0	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67% 0	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31% 0	\$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.39% 0			0 \$0.00	
METLIFE BANK, NA	1	\$135,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$175,000.00	0.47% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49% 0	\$0.00	NA	0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$919,450.00	2.45% 0	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53% 0	\$0.00	NA	0 \$0.00	
NUMARK CREDIT UNION	1	\$336,750.00	0.9% 0	\$0.00	NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68%	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE	12	\$3,374,150.00	9.01% 0	\$0.00	NA	0 \$0.00	

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	CORPORATION					
	PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	14	\$2,753,398.33	7.35% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93% 0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$301,500.00	0.8% 0	\$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23% 0		NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$353,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$211,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	2	\$522,600.00	1.4% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01% 0		NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$103,750.00	0.28% 0		NA 0 \$0.00
	UNITED BANK & TRUST	2	\$366,350.00	0.98% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$153,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$776,700.00	2.07% 0		NA 0 \$0.00
	Unavailable	31	\$8,271,590.09	22.08% 0	-	NA 0 \$0.00
otal	+	168	\$37,455,540.06	100% 0	\$0.00	0 \$0.00
1417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME	1	\$320,000.00	0.53% 0	\$0.00	NA 0 \$0.00

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MORTGAGE CORPORATION							
ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	\$0.00	NA	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	\$0.00	NA (\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68%	\$0.00	NA	\$0.00	
AMERICAN BANK, N.A.	5	\$972,400.00	1.61%	\$0.00	NA (\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	\$0.00	NA	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	\$0.00		\$0.00	
ANCHORBANK FSB	1	\$105,000.00	0.17%	\$0.00	NA (\$0.00	
ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83% 0	\$0.00	NA	\$0.00	
AUBURNBANK	1	\$292,500.00	0.48% 0	\$0.00	NA (\$0.00	
BANK FIRST NATIONAL	2	\$229,500.00	0.38%	\$0.00	NA (\$0.00	
BANK OF HAWAII	1	\$508,000.00	0.84%	\$0.00	NA (\$0.00	
BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15%	\$0.00	NA (\$0.00	
BANK OF STANLY	4	\$902,500.00	1.49%	\$0.00	NA (\$0.00	
BANK OF THE CASCADES	1	\$180,000.00	0.3%	\$0.00	NA	\$0.00	
BANK OF WASHINGTON	3	\$433,830.00	0.72%	\$0.00	NA (\$0.00	
BANK OF WESTON	1	\$215,000.00	0.36%	\$0.00	NA (\$0.00	
BAXTER CREDIT UNION	1	\$286,800.00	0.47%	\$0.00	NA (\$0.00	
BELLCO CREDIT UNION	4	\$750,150.00	1.24%	\$0.00	NA (\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	\$0.00	NA	\$0.00	
BLACKHAWK BANK	3	\$549,100.00	0.91%	\$0.00	NA (\$0.00	
CASHCALL, INC.	1	\$156,600.00	0.26%	\$0.00	NA (\$0.00	
CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	\$0.00	NA	\$0.00	
CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	\$0.00	NA	\$0.00	
CENTRAL BANK	3	\$407,100.00	0.67%	\$0.00	NA (\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	\$0.00	NA	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	\$0.00	NA	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	\$0.00	NA	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16% 0	\$0.00	NA (\$0.00	
COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	\$0.00	NA	\$0.00	_

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CORTRUST BANK	2	\$279,500.00	0.46%	0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$180,050.00		0.00\$		\$0.00
CU COMMUNITY, LLC	1	\$107,900.00	0.18%	00.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%			\$0.00
DORAL BANK	3	\$326,500.00	0.54% (00.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	00.00	NA 0	\$0.00
ELEVATIONS CU	3	\$664,400.00	1.1%	0.00\$	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94%	0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0.00\$	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$492,500.00	0.81%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21% (\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$408,500.00	0.67%	0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$63,600.00	0.11%	0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%	\$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	\$0.00	NA 0	\$0.00

CREDIT 2	\$229,000.00	0.38%	0 \$0.00	NA	0 \$0.00	0
NAL 1	\$350,000.00	0.58%	0 \$0.00	NA	0 \$0.00	0
REDIT 1	\$121,400.00	0.2%	0 \$0.00	NA	0 \$0.00	0
BANK 1	\$235,000.00	0.39%	0 \$0.00	NA	0 \$0.0	0
1	\$110,700.00	0.18%	0 \$0.00	NA	0 \$0.00	0
L CREDIT 1	\$85,300.00	0.14%	0 \$0.00	NA	0 \$0.00	0
VALLEY 2	\$532,000.00	0.88%	0 \$0.00	NA	0 \$0.00	0
4	\$420,937.46	0.7%	0 \$0.00	NA	0 \$0.00	0
NAL 2	\$145,800.00	0.24%	0 \$0.00	NA	0 \$0.00	0
POLICE IT UNION 1	\$213,706.49	0.35%	0 \$0.00	NA	0 \$0.00	0
ΓUNION 1	\$231,000.00	0.38%	0 \$0.00	NA	0 \$0.00	0
AL 1	\$146,000.00	0.24%	0 \$0.00	NA	0 \$0.00	0
ANK &	\$190,000.00	0.31%	0 \$0.00	NA	0 \$0.00	0
RAL 1	\$210,000.00	0.35%	0 \$0.00	NA	0 \$0.00	0
ERAL 1	\$299,034.16	0.49%	0 \$0.00	NA	0 \$0.00	0
ATIONAL 3	\$977,250.00	1.61%	0 \$0.00	NA	0 \$0.00	0
OLICE IT UNION 2	\$356,000.00	0.59%	0 \$0.00	NA	0 \$0.00	0
2	\$521,918.49	0.86%	0 \$0.00	NA	0 \$0.00	0
ANK,	\$1,329,577.87	2.2%	0 \$0.00	NA	0 \$0.00	0
ALLEY IT UNION 1	\$330,000.00	0.55%	0\$0.00	NA	0 \$0.00	0
MUNITY 1	\$236,000.00	0.39%	0\$0.00	NA	0 \$0.00	0
T, THE 1	\$224,000.00	0.37%	0 \$0.00	NA	0 \$0.00	0
ERAL 2	\$267,622.33	0.44%	0\$0.00	NA	0 \$0.00	0
DIT 2	\$297,950.00	0.49%	0 \$0.00	NA	0 \$0.00	0
ES BANK MPANY 1	\$72,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0
ERICA 1	\$130,000.00	0.21%	0 \$0.00	NA	0 \$0.00	0
	NAL 1 REDIT 1 L BANK 1 L CREDIT 1	2 \$229,000.00 NAL	2 \$229,000.00 0.38%	2 \$229,000.00 0.38% 0\$0.00	NAL 1 \$350,000.00 0.58% 0 \$0.00 NA REDIT 1 \$121,400.00 0.2% 0 \$0.00 NA BANK 1 \$235,000.00 0.39% 0 \$0.00 NA L CREDIT 1 \$110,700.00 0.18% 0 \$0.00 NA L CREDIT 1 \$85,300.00 0.14% 0 \$0.00 NA L CREDIT 1 \$85,300.00 0.24% 0 \$0.00 NA NAL 2 \$145,800.00 0.24% 0 \$0.00 NA NAL 2 \$145,800.00 0.24% 0 \$0.00 NA POLICE 1 \$213,706.49 0.35% 0 \$0.00 NA L UNION 1 \$231,000.00 0.38% 0 \$0.00 NA ANK & 1 \$190,000.00 0.31% 0 \$0.00 NA RAL 1 \$210,000.00 0.31% 0 \$0.00 NA RAL 1 \$299,034.16 0.49% 0 \$0.00 NA ATIONAL 3 \$977,250.00 1.61% 0 \$0.00 NA ATIONAL 3 \$977,250.00 1.61% 0 \$0.00 NA ANK, 7 \$1,329,577.87 2.2% 0 \$0.00 NA ANK, 7 \$1,329,577.87 2.2% 0 \$0.00 NA ALLEY 1 \$330,000.00 0.55% 0 \$0.00 NA ALLEY 1 \$236,000.00 0.55% 0 \$0.00 NA ALLEY 1 \$236,000.00 0.37% 0 \$0.00 NA ALLEY 1 \$236,000.00 0.37	NAL 1 \$350,000.00 0.58% 0 \$0.00 NA 0 \$0.00 EBDIT 1 \$121,400.00 0.2% 0 \$0.00 NA 0 \$0.00 EBANK 1 \$235,000.00 0.39% 0 \$0.00 NA 0 \$0.00 E ANK 1 \$110,700.00 0.18% 0 \$0.00 NA 0 \$0.00 L CREDIT 1 \$85,300.00 0.14% 0 \$0.00 NA 0 \$0.00 ALLEY 2 \$532,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NAL 2 \$145,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NAL 2 \$145,800.00 0.24% 0 \$0.00 NA 0 \$0.00 E TUNION 1 \$231,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ANK & 1 \$190,000.00 0.31% 0 \$0.00 NA 0 \$0.00 ANK & 1 \$210,000.00 0.35% 0 \$0.00 NA 0 \$0.00 ERAL 1 \$210,000.00 0.35% 0 \$0.00 NA 0 \$0.00 ERAL 1 \$229,034.16 0.49% 0 \$0.00 NA 0 \$0.00 ERAL 1 \$299,034.16 0.49% 0 \$0.00 NA 0 \$0.00 ATIONAL 3 \$977,250.00 1.61% 0 \$0.00 NA 0 \$0.00 ITUNION 1 \$330,000.00 0.59% 0 \$0.00 NA 0 \$0.00 ANK, 7 \$1,329,577.87 2.2% 0 \$0.00 NA 0 \$0.00 ANK, 7 \$1,329,577.87 2.2% 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.00 ALLEY 1 \$236,000.00 0.39% 0 \$0.00 NA 0 \$0.00 AND 2 \$0.00 AND 3 \$0.00 AND

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	STATE BANK OF SOUTHERN UTAH					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A.	1	\$220,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$564,000.00	0.93%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78%	0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,108,098.25	16.66%	0 \$0.00	NA 0 \$0.00
Total		331	\$60,518,907.79	100%	0 \$0.00	0 \$0.00
31417AQ44	IST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$671,300.00	0.63%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$107,079.95	0.1%	0 \$0.00	NA 0 \$0.00
		1	\$173,000.00		0 \$0.00	NA 0 \$0.00

AMERICAN BANK & TRUST CO., INC.							
AMERICAN BANK, N.A.	1	\$70,550.00	0.07%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$1,881,800.00	1.77%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35%	0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$417,800.00	0.39%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$137,200.00	0.13%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$269,611.51	0.25%	0 \$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$148,500.00	0.14%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$242,500.00	0.23%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	0 \$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$537,750.00	0.51%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	0 \$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$248,100.00	0.23%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	0 \$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$133,500.00	0.13%	0 \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$204,000.00		0 \$0.00			\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$902,000.00	0.85%	0 \$0.00	NA	0	\$0.00
	1	\$265,000.00		0 \$0.00	1	•	\$0.00

COMMUNITY CRE UNION OF LYNN	DIT							
COMMUNITY SAV BANK	INGS 1	\$160	0,000.00	0.15%	0 \$0.00) NA	0	\$0.00
COMMUNITY STA BANK OF ROCK FA		\$140),300.88	0.13%	0 \$0.00) NA	0	\$0.00
CONSUMERS COOPERATIVE CR UNION	EDIT 2	\$293	3,850.00	0.28%	0 \$0.00) NA	0	\$0.00
CORTRUST BANK	2	\$253	3,000.00	0.24%	0 \$0.00) NA	0	\$0.00
COVANTAGE CRE UNION	DIT 1	\$97	7,200.00	0.09%				\$0.00
CREDIT UNION MORTGAGE SERV INC.	ICES, 1	\$236	5,250.00	0.22%	0 \$0.00) NA	0	\$0.00
DELMAR FINANCI COMPANY	AL 1	\$385	5,500.00	0.36%	0 \$0.00) NA	0	\$0.00
DENALI STATE BA	NK 1	\$113	3,000.00	0.11%	0 \$0.00) NA	0	\$0.00
DENMARK STATE	BANK 2	\$204	,500.00	0.19%	0 \$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT		\$88	3,396.00	0.08%	0 \$0.00) NA	0	\$0.00
DEXTER CREDIT U	JNION 1	\$212	2,000.00	0.2%	0 \$0.00) NA	0	\$0.00
DHCU COMMUNIT CREDIT UNION	Y 2	\$178	3,500.00	0.17%	0 \$0.00) NA	0	\$0.00
DIME BANK	2	\$367	7,000.00	0.35%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK A	1 4	\$444	1,970.00	0.42%	0 \$0.00) NA	0	\$0.00
DUPACO COMMUI CREDIT UNION	NITY 3	\$386	5,850.00	0.36%	0 \$0.00) NA	0	\$0.00
DUPAGE CREDIT I	JNION 1	\$188	3,000.00	0.18%	0 \$0.00) NA	0	\$0.00
DURANT BANK AI TRUST COMPANY	ND 2	\$498	3,729.00	0.47%	0 \$0.00			\$0.00
EMPOWER FEDER CREDIT UNION	AL 1	\$64	1,750.00	0.06%	0 \$0.00) NA	0	\$0.00
ENT FEDERAL CRI UNION	EDIT 2	\$258	3,019.00	0.24%	0 \$0.00) NA	0	\$0.00
EXCEL MORTGAG SERVICING, INC. I IMPAC MORTGAG	DBA 1	\$232	2,000.00	0.22%	0 \$0.00) NA	0	\$0.00
FAA CREDIT UNIC	N 2	\$249	,300.00	0.24%	0 \$0.00) NA	0	\$0.00
FARMERS BANK & TRUST	5		3,500.00	1.01%	0 \$0.00			\$0.00
FIDELITY BANK MORTGAGE	3	\$708	3,000.00	0.67%	0 \$0.00) NA	0	\$0.00
FIDELITY CO-OPERATIVE BA	ANK 1	\$231	,719.19	0.22%	0 \$0.00) NA	0	\$0.00
FINANCIAL PARTI CREDIT UNION	NERS 1	\$417	7,000.00	0.39%	0 \$0.00) NA	0	\$0.00

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FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$41,600.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	0 \$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	2	\$287,500.00	0.27%	0 \$0.00	NA	0	\$0.00	
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FIRST NATIONAL BANK ALASKA				
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$2,918,600.00	2.75% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$547,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24% 0 \$0.00	NA 0 \$0.00
GECU	1	\$83,920.00	0.08% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$280,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$249,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$447,000.00	0.42% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,188,550.00	1.12% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$236,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$706,800.00	0.67% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$177,500.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$331,950.00	0.31% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19% 0 \$6	0.00 NA	A 0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81% 0 \$6	0.00 NA	A 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14% 0 \$6	0.00 NA	A 0	\$0.00
ILLINI BANK	1	\$62,879.33	0.06% 0 \$	0.00 NA	10	\$0.00
INVESTORS SAVINGS						
BANK	2	\$368,000.00	0.35% 0 \$	0.00 NA	A O	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$6	0.00 NA	A 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18% 0 \$6	0.00 NA	A 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25% 0 \$6	0.00 NA	A 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16% 0 \$6	0.00 NA	A 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11% 0 \$6	0.00 NA	A 0	\$0.00
LANDMARK CREDIT UNION	1	\$183,700.00	0.17% 0 \$6	0.00 NA	A 0	\$0.00
LEADER BANK, N.A.	4	\$1,275,400.00	1.2% 0 \$6	0.00 NA	A 0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44% 0 \$6	0.00 NA	A 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16% 0 \$6	0.00 NA	A 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07% 0 \$6	0.00 NA	A 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46% 0 \$6	0.00 NA	A 0	\$0.00
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13% 0 \$6	0.00 NA	A 0	\$0.00
MARINE BANK	4	\$404,328.74	0.38% 0 \$6	0.00 NA	A 0	\$0.00
MAX CREDIT UNION	1	\$30,140.54	0.03% 0 \$6	0.00 NA	A 0	\$0.00
MERCANTILE BANK	2	\$121,633.18	0.11% 0 \$6		_	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51% 0 \$6		A 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28% 0 \$6	0.00 NA	A 0	\$0.00
METRO CREDIT UNION	1	\$315,000.00	0.3% 0 \$6	0.00 NA	A 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18% 0 \$6			\$0.00
MIDLAND STATES BANK	1	\$157,500.00	0.15% 0 \$6	0.00 NA	A 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55% 0 \$6			\$0.00
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MIDWESTONE BANK	1	\$140,500.00	0.13%	\$0.00	NA	0 \$0.00)
MISSION FEDERAL	1	¢274 000 00	0.260/) ¢0 00	NT A	0,00	
CREDIT UNION	1	\$274,000.00	0.26%	30.00	NA	0 \$0.00	'
MISSOURI CREDIT	1	¢150,400,00	0.140/	00.00	NI A	0 60 00	
UNION	1	\$150,400.00	0.14%	750.00	NA	0 \$0.00	'
MONSON SAVINGS	1	¢200 000 00	0.200/	00.00	NT A	0 00 00	
BANK	1	\$308,000.00	0.29%	750.00	NA	0 \$0.00	'
MONTICELLO BANKING	1	\$75,000.00	0.07%	00.00	NIA	0 \$0.00	
COMPANY	1	\$75,000.00	0.07%	0.00	NA	0 30.00	
MORTGAGE AMERICA,	1	\$304,350.00	0.29%	00 02	NΙΛ	0 \$0.00	
INC.	1	\$304,330.00	0.2970) \$0.00	IVA	0 40.00	
MORTGAGE CENTER,	2	\$148,000.00	0.14%	00.080	NΔ	0 \$0.00	
LLC	2	Ψ1+0,000.00	0.1470	σφο.σσ	11/1	υ ψυ.υυ	1
MOUNTAIN AMERICA	1	\$73,000.00	0.07%	00.08	NA	0 \$0.00	
CREDIT UNION	1	Ψ13,000.00	0.0770	σφο.σσ	1171	υ ψυ.υυ	1
MUTUAL SAVINGS	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0.00)
ASSOCIATION FSA	1	Ţ102,000.00	0.1 /0		1 1/1 1		1
NATIONAL BANK OF	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	
OHIO	1	Ψ72,000.00	0.07 70	φοίσο	1111	ο φοίοο	1
NATIONAL EXCHANGE	1	\$230,000.00	0.22%	\$0.00	NA	0 \$0.00)
BANK AND TRUST	-	Ψ=υ 0,000.00	0.22 /	, 40.00	1,12	Φ 0.00	1
NEIGHBORHOOD	_						
MORTGAGE SOLUTIONS,	3	\$560,600.00	0.53%) \$0.00	NA	0 \$0.00)
LLC	- 1	\$110,000,00	0.407	2 40 00	27.	0 00 00	
NEW ERA BANK	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00)
NEW REPUBLIC SAVINGS	1	\$46,240.00	0.04%	\$0.00	NA	0 \$0.00)
BANK		, ,,		,			
NEWTOWN SAVINGS	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00)
BANK		. ,		<u> </u>			
NORTHWESTERN	5	\$687,048.61	0.65%	\$0.00	NA	0 \$0.00)
MORTGAGE COMPANY		,.		-		-	
NOTRE DAME FEDERAL	3	\$604,800.00	0.57%	\$0.00	NA	0 \$0.00)
CREDIT UNION	1						
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	<u>) \$0.00</u>	NA	0 \$0.00)
NUMERICA CREDIT	2	\$183,400.00	0.17%	\$0.00	NA	0 \$0.00)
UNION		,					
NUVISION FEDERAL	2	\$566,800.00	0.53%	\$0.00	NA	0 \$0.00)
CREDIT UNION				-			1
OLD FORT BANKING	1	\$122,500.00	0.12%	\$0.00	NA	0 \$0.00)
COMPANY OLD SECOND NATIONAL				1			1
OLD SECOND NATIONAL	1	\$254,500.00	0.24%	\$0.00	NA	0 \$0.00)
BANK				1			1
ORNL FEDERAL CREDIT	1	\$77,382.42	0.07%	\$0.00	NA	0 \$0.00)
UNION	+	+		1			+
PACIFIC NW FEDERAL	1	\$50,900.00	0.05%	\$0.00	NA	0 \$0.00)
CREDIT UNION	+	+		1			1
PAPER CITY SAVINGS	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.00)
ASSOCIATION				1	1		1

PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$112,400.00	0.11% 0 \$0.00	NA 0 \$0.00
ALBANS PINNACLE CAPITAL		, , , , , , , , , , , ,		
MORTGAGE CORPORATION	1	\$127,211.00	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$189,400.00	0.18% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,765.00	0.07% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$138,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$191,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$283,000.00	0.27% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$667,237.33	0.63% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$993,160.12	0.94% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$99,082.29	0.09% 0 \$0.00	NA 0 \$0.00
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SAVINGS BANK OF MENDOCINO COUNTY				
SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$202,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$37,500.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$233,800.00	0.22% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$364,000.00	0.34% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39% 0 \$0.00	NA 0 \$0.00

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	TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	0\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	0\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$986,038.00	0.93%	0\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$861,300.00	0.81%	0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18%	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$217,300.00	0.2%	0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29%	0\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18%	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$404,000.00	0.38%	0\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	0\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06%	0\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	0.00\$0	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$114,380.60	0.11%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00	0.18%		NA 0 \$0.00
	Unavailable	134	\$23,694,103.24	22.39%		NA 0 \$0.00
Total		591	\$106,037,126.82	100%	0 \$0.00	0 \$0.00
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0 \$0.00	NA 0 \$0.00

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ALERUS FINANCIAL	1	\$360,000.00	0.34%	0 \$0.00	NA	0 \$	80.00	
ALLSOUTH FEDERAL	1	\$59,480.00	0.06%	0 \$0.00	NΙΛ	٨	80.00	
CREDIT UNION	1	\$39,460.00	0.00%	0 30.00	INA	ΟŢ	50.00	
ALPINE BANK & TRUST	2	\$246,900.56	0.23%	0 \$0.00	NA	0.\$	80.00	
CO.		Ψ2 10,900.50	0.23 70	σ φσ.σσ	11/1	0 4	,0.00	
ALTRA FEDERAL CREDIT	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$	60.00	
UNION		. ,		<u> </u>		H		_
AMERICA FIRST	11	\$1,971,451.00	1.86%	0 \$0.00	NA	0\$	80.00	
FEDERAL CREDIT UNION	2	¢202 412 10	0.2007	0 \$0.00	NT A	Λđ	60.00	
AMERICAN BANK	3	\$303,412.10	0.29%	0 50.00	NA	υĵ	50.00	
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	0 \$0.00	NA	0\$	80.00	
AMERICAN BANK &						H		
TRUST OF THE	3	\$378,200.00	0.36%	0 \$0.00	NA	0.\$	60.00	
CUMBERLANDS		ψ370,200.00	0.5070	υφυ.ου	1171	Оц	0.00	
AMERICAN BANK, N.A.	2	\$236,575.00	0.22%	0 \$0.00	NA	0.\$	60.00	
AMERICAN EAGLE								
FEDERAL CREDIT UNION	1	\$141,700.00	0.13%	0 \$0.00	NA	0\$	00.00	
AMERIFIRST FINANCIAL	-	ΦΣ (000 00	0.050	0,00	27.4	0.4	20.00	
CORPORATION	1	\$56,000.00	0.05%	0 \$0.00	NA	03	80.00	
ANCHORBANK FSB	6	\$1,017,817.05	0.96%	0 \$0.00	NA	0\$	60.00	
ARIZONA STATE CREDIT	1	\$94.500.00	0.090/	0 \$0.00	NI A	Λ ¢	60.00	
UNION	1	\$84,500.00	0.08%	0 \$0.00	INA	υŢ	50.00	
ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	0 \$0.00	NA	0\$	00.00	
ASSOCIATED CREDIT	1	\$102,000.00	0.1%	0 \$0.00	NΑ	٩	60.00	
UNION	1	\$102,000.00				Щ		
BANCORPSOUTH BANK	3	\$473,500.00		0 \$0.00		_	00.00	
BANK FIRST NATIONAL	1	\$98,800.00	0.09%	0 \$0.00	NA	0\$	00.00	
BANK OF HAWAII	1	\$194,000.00	0.18%	0 \$0.00	NA	0\$	00.00	
BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	0 \$0.00	NA	0\$	80.00	
BANK OF WASHINGTON	1	\$129,100.00	0.12%	0 \$0.00	NA	0\$	80.00	
BANK-FUND STAFF	1	\$400,000.00	0 38%	0 \$0.00	NΙΛ	٥	60.00	
FEDERAL CREDIT UNION	1	·				Щ		
BANKNEWPORT	1	\$361,000.00		0 \$0.00		_	00.00	
BAXTER CREDIT UNION	3	\$811,167.00	0.76%	0 \$0.00		_	00.00	
BELLCO CREDIT UNION	1	\$261,600.00	0.25%	0 \$0.00	NA	0\$	00.00	
BERKSHIRE COUNTY	2	\$371,000.00	0.35%	0 \$0.00	NΔ	٥	60.00	
SAVINGS BANK		ψ5 / 1,000.00	0.33 /0	υψυ.υυ	11/7	O 4	,0.00	
BETHPAGE FEDERAL	4	\$865,600.00	0.82%	0 \$0.00	NA	0.\$	60.00	
CREDIT UNION		. ,				Щ		
BLACKHAWK BANK	1	\$327,000.00	0.31%	0 \$0.00	NA	0\$	60.00	
BLACKHAWK				1.				
COMMUNITY CREDIT	1	\$202,000.00	0.19%	0 \$0.00	NA	0 \$	60.00	
UNION				-		ert		_
BOULDER VALLEY	2	\$545,900.00	0.51%	0 \$0.00	NA	0 \$	60.00	
CREDIT UNION		. ,				Н		
	1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$	80.00	
1 1	J			I]	1 1	1	

CAPE COI SAVINGS	FIVE CENTS BANK							
	L FINANCIAL Y, LIMITED SHIP	1	\$224,000.00	0.21%	\$0.00	NA	0	\$0.00
	TON BANK	1	\$250,000.00	0.24% (\$0.00	NA	0	\$0.00
CENTENN LLC	TAL LENDING,	1	\$183,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL	BANK	1	\$148,000.00	0.14% (\$0.00	NA	0	\$0.00
CENTRAL ILLINOIS	BANK	2	\$191,988.83	0.18%	\$0.00	NA	0	\$0.00
CENTRAL COMPANY	MORTGAGE Y	14	\$1,974,236.85	1.86%	\$0.00	NA	0	\$0.00
COMPANY	MORTGAGE Y, D/B/A LENDING	1	\$88,500.00	0.08%	\$0.00	NA	o:	\$0.00
CFCU CON CREDIT U	MMUNITY NION	1	\$126,000.00	0.12%	\$0.00	NA	0	\$0.00
CHARLES	RIVER BANK	2	\$438,000.00	0.41%	\$0.00	NA	0	\$0.00
CHEMICA	L BANK	1	\$187,200.00	0.18% (\$0.00	NA	0	\$0.00
CITADEL CREDIT U		1	\$250,000.00	0.24%	\$0.00	NA	0	\$0.00
CITIZENS WHOLESA MORTGAG	ALE	1	\$119,500.00	0.11%	\$0.00	NA	0	\$0.00
CITIZENS SAVINGS		1	\$322,000.00	0.3%	\$0.00	NA	0	\$0.00
COASTAL CREDIT U	FEDERAL NION	4	\$847,000.00	0.8%	\$0.00	NA	0	\$0.00
COASTHII CREDIT U	LLS FEDERAL NION	1	\$199,500.00	0.19% (\$0.00	NA	0	\$0.00
COBALT N INC.	MORTGAGE,	3	\$675,116.00	0.64%	\$0.00	NA	0	\$0.00
COLE TAY	LOR BANK	4	\$624,500.00	0.59% (\$0.00	NA	0	\$0.00
CORTRUS	T BANK	1	\$150,000.00	0.14%			0	\$0.00
COVANTA UNION	AGE CREDIT	2	\$187,800.00	0.18%	\$0.00	NA	0	\$0.00
CREDIT U COLORAD		1	\$279,500.00	0.26%	\$0.00	NA	0	\$0.00
	LAND FEDERAL	1	\$290,000.00	0.27%	\$0.00	NA	0	\$0.00
	INSTITUTION	1	\$168,000.00	0.16%	\$0.00	NA	0	\$0.00
	MMUNITY	2	\$258,100.00	0.24%	\$0.00	NA	0	\$0.00
DIME BAN		1	\$151,000.00	0.14% (\$0.00	NA	0	\$0.00
DORAL BA		1	\$164,000.00	0.15% (T	\$0.00
		1	\$239,400.00	0.23% (-	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH				
DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58% 0 \$0.00	
ELEVATIONS CU	4	\$580,843.76	0.55% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$85,100.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16% 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	10	\$2,579,555.00	2.43% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$560,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$105,900.00	0.1% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF OHIO				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$675,740.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,562,750.00	1.47% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION		\$254,600.00	0.24% 0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$1,491,050.00	1.41% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$297,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1% 0 \$0.00	
GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	11	\$2,165,850.00	2.04% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$378,340.00	0.36% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$149,579.42	0.14% 0 \$0.00	

HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$617,000.00	0.58% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$443,000.00	0.42% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	2	\$388,900.00	0.37% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$435,600.00	0.41% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$114,500.00	0.11% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$182,983.76	0.17% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$645,000.00	0.61% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$521,600.00	0.49% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$379,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$496,733.49	0.47% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	8	\$2,397,000.00	2.26% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33% 0 \$0.00	NA 0 \$0.00
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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0 \$0.00	NA	\$0.00	
MARINE BANK	2	\$263,211.15	0.25%	0 \$0.00	NA	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%			\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0 \$0.00	NA	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0 \$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28%	0 \$0.00	NA	\$0.00	
MERCANTILE BANK	3	\$314,529.21	0.3%	0 \$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0 \$0.00	NA	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0 \$0.00	NA	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0 \$0.00	NA	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	0 \$0.00	NA	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0 \$0.00	NA	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0 \$0.00	NA	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	0 \$0.00	NA	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00		0 \$0.00		\$0.00	
MILFORD BANK, THE	2	\$463,291.12	0.44%	0 \$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0 \$0.00	NA	\$0.00	
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0 \$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	0 \$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0 \$0.00	NA	\$0.00	
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0 \$0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0 \$0.00	NA	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$330,700.00	0.31%	0 \$0.00	NA	\$0.00	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0 \$0.	00 NA	4 (0	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0 \$0.	00 NA	4 (0 5	\$0.00
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	0 \$0.	00 NA	4 (0 5	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0 \$0.	00 NA	4 (0 5	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0 \$0.	00 NA	4 (0 5	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.	00 NA	4 (0.5	\$0.00
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.	00 NA	4 (0.5	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00				_	4	
OCEANFIRST BANK	1	\$166,500.00	0.16%	0 \$0.	00 NA	4 (0.5	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00				4 (0.5	\$0.00
PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0 \$0.	00 NA	4 (0.5	\$0.00
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	0 \$0.	00 NA	4 (0 5	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	0 \$0.	00 NA	A (0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	0 \$0.	00 NA	4 (0 5	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	0 \$0.	00 NA	4 (0 5	\$0.00
PIONEER CREDIT UNION	1	\$62,300.00	0.06%	0 \$0.	00 NA	4 (0.5	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	0 \$0.	00 NA	4 (0 5	\$0.00
POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	0 \$0.	00 NA	4 (0 5	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	0 \$0.	00 NA	4 (0 9	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0 \$0.	00 NA	4 (0.5	\$0.00
PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	0 \$0.	00 NA	4 (0.5	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	0 \$0.	00 NA	4 (0 5	\$0.00
QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	0 \$0.	00 NA	4 (0	\$0.00
RABOBANK, N.A.	1	\$396,899.54	0.37%	0 \$0.	00 NA	4	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%	0 \$0.	00 NA	4 (0 5	\$0.00
	EDUCATORS FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS	EDUCATORS FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE GROUP, INC. PIONEER CREDIT UNION PINNACLE MORTGAGE GROUP, INC. PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK \$2 PRIMEWEST MORTGAGE CORPORATION PINNACLE CAPITAL POPULAR MORTGAGE INC. PRAIRIE STATE BANK \$2 PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION P	EDUCATORS FEDERAL 1 \$109,000.00	EDUCATORS FEDERAL CREDIT UNION NewField National Bank 1 \$180,000.00 0.17%	EDUCATORS FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE GOORDANT MORTGAGE GROUP, INC. PRAIRIE STATE BANK & 2 S677,384.75 PRIMEWEST MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION POPULAR MORTGAGE CORPORATION PROVIDENT CREDIT UNION POPULAR MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION POPULAR MORTGAGE TISTE STATE BANK & 2 S677,384.75 O.64% O.50. S0. S0. S0. S0. S0. S0. S0.	EDUCATORS FEDERAL 1 \$109,000.00 0.1% 0 \$0.00 N.	EDUCATORS FEDERAL 1 \$109,000.00 0.1% 0 \$0.00 NA	EDUCATORS FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTH DAME FEDERAL CREDIT UNION NUTISION FEDERAL CREDIT UNION RADION NUTISION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PRINACLE CAPITAL MORTGAGE 3 \$630,850.00 NAO CORPORATION PINNACLE MORTGAGE 1 \$218,500.00 NAO POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE 1 \$77,500.00 NAO POPULAR MORTGAGE 1 \$77,500.00 NAO PRINEWEST MORTGAGE 1 \$1159,300.00 NAO PROVIDENT CREDIT UNION PROVIDENT CREDIT 1 \$110,500.00 NAO RAD PURDUE FEDERAL CREDIT UNION 1 \$110,500.00 NAO RAD PURDUE FEDERAL CREDIT UNION 1 \$110,500.00 NAO RAD RADOLPH-BROOKS 1 \$396,899.54 0.37% 0 \$0.00 NAO RAD RADOLPH-BROOKS

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RENASANT BANK	1	\$233,353.00	0.22% 0 \$0.0	00 NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$107,900.00	0.1% 0 \$0.0	00 NA	0	\$0.00	
ROUNDBANK	1	\$142,500.00	0.13% 0 \$0.0	00 NA	0	\$0.00	_
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62% 0 \$0.0			\$0.00	
S&T BANK	3	\$442,041.45	0.42% 0 \$0.0	00 NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81% 0 \$0.0	00 NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.34% 0 \$0.	00 NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.0	00 NA	0	\$0.00	_
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2% 0 \$0.	00 NA	.0	\$0.00	
ST. MARYS BANK	2	\$482,250.00	0.45% 0 \$0.0	00 NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19% 0 \$0.0	00 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78% 0 \$0.0	00 NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36% 0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37% 0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$153,400.00	0.14% 0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09% 0 \$0.0	00 NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33% 0 \$0.	00 NA	.0	\$0.00	
SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11% 0 \$0.0	00 NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16% 0 \$0.0	00 NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$122,814.91	0.12% 0 \$0.0		0	\$0.00	_
THE PARK BANK	3	\$657,400.00	0.62% 0 \$0.0	00 NA	0	\$0.00	_
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21% 0 \$0.0	00 NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2% 0 \$0.0	00 NA	0	\$0.00	
	2	\$344,250.00	0.32% 0 \$0.0	00 NA	0	\$0.00	

	BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	\$0.00	NA 0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
	UMPQUA BANK	3	\$508,623.73	0.48%	0 \$0.00	NA 0	\$0.00	
	UNITED BANK & TRUST	1	\$124,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
	UNITED BANK OF UNION	1	\$188,900.00	0.18%	0 \$0.00	NA 0	\$0.00	
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0 \$0.00	NA 0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24%	, i	NA 0	\$0.00	
	VERITY CREDIT UNION	1	\$178,008.54	0.17%	0 \$0.00	NA 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56%	\$0.00	NA 0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27%	\$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	\$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78%	\$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13	0.46%	0 \$0.00	NA 0	\$0.00	
	Unavailable	108	\$18,885,045.56	17.79%		NA 0		
Total		580	\$106,041,431.16	100%	0 \$0.00	0	\$0.00	
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27%	0 \$0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18%	0 \$0.00	NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09%		NA 0		
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25%	0\$0.00	NA 0	\$0.00	

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ALPINE BANK & T	DIICT									
CO.	RUSI 3	3	\$482,628.27	0.37%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL (UNION	CREDIT	4	\$398,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT	UNION 15	5	\$2,322,669.69	1.8%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	4	4	\$556,269.21	0.43%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER		1	\$158,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT	,	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIO BANK, WICHITA F		1	\$253,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION		1	\$118,150.00	0.09%			NA	0	\$0.00	
ANCHORBANK FS	В 8	8	\$1,524,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE C UNION	CREDIT	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BAN	K, NA 15	5	\$2,363,800.31	1.83%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CRE UNION	DIT	2	\$493,612.07	0.38%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFION MORTGAGE CORPORATION	C	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENT PUERTO RICO	CARIA	1	\$163,546.54	0.13%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH I	BANK 2	2	\$202,381.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVII AND TRUST CO.	LLE	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	7	2	\$565,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
BANK OF NEW OR	LEANS	1	\$146,000.00	0.11%					\$0.00	
BANK OF SPRINGF	TIELD 2	2	\$136,360.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY		3	\$443,130.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT		1	\$260,000.00	0.2%	0	\$0.00			\$0.00	
BAXTER CREDIT U	JNION 4	4	\$744,720.00	0.58%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT U		2	\$388,600.00	0.3%	0	\$0.00			\$0.00	
BENCHMARK BAN		1	\$403,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUN SAVINGS BANK	TY	3	\$504,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDER CREDIT UNION	AL	5	\$1,394,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS		2	\$586,781.25	0.45%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BAN	IK 1	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CRE		3	\$441,600.00	0.34%	0	\$0.00			\$0.00	

UNION				
BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$493,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	4	\$330,600.00	0.26% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT	1	\$102,450.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION	1	\$102,430.00	0.00 /6 0 \$0.00	1111 0 Φ0.00

COMMERCIAL BANK OF TEXAS, N.A.				
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$331,800.00	0.26% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$28,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$177,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,034,300.00	0.8% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$565,400.00	0.44% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$403,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$1,661,880.00	1.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$1,656,700.00	1.28% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$314,129.04	0.24% 0 \$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION				
FIRST BANK	1	\$63,910.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$1,764,120.00	1.37% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$834,200.00	0.65% 0 \$0.00	NA 0 \$0.00
	5	\$1,220,500.00	0.95% 0 \$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION				
GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42% 0 \$0.0	0 NA 0 \$0.00
GECU	1	\$96,220.00	0.07% 0 \$0.0	0 NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04% 0 \$0.0	0 NA 0 \$0.00
GESA CREDIT UNION	2	\$474,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4% 0 \$0.0	0 NA 0 \$0.00
GMFS, LLC	1	\$249,900.00	0.19% 0 \$0.0	0 NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11% 0 \$0.0	
GREAT WESTERN BANK	8	\$1,442,926.82	1.12% 0 \$0.0	0 NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$363,350.00	0.28% 0 \$0.0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11% 0 \$0.0	0 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$360,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$332,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08% 0 \$0.0	0 NA 0 \$0.00
HOME FEDERAL BANK	3	\$550,442.00	0.43% 0 \$0.0	0 NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24% 0 \$0.0	0 NA 0 \$0.00
HOME LOAN CENTER, INC.	4	\$773,300.00	0.6% 0 \$0.0	0 NA 0 \$0.00
HOME STATE BANK	1	\$220,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07% 0 \$0.0	0 NA 0 \$0.00
HONOR BANK	1	\$126,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
HOOSAC BANK	1	\$135,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$278,400.00	0.22% 0 \$0.0	0 NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48% 0 \$0.0	0 NA 0 \$0.00
INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29% 0 \$0.0	0 NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00

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JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0	\$0.00	NA	. 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	
LAKE AREA BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	0	\$0.00	NA	. 0	\$0.00	
LEADER BANK, N.A.	6	\$1,923,750.00	1.49%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%				0	\$0.00	
MACON BANK, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$295,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%				Ļ	\$0.00	
MARINE BANK	3	\$524,251.86	0.41%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$312,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

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1	\$59,834.10	0.05% 0 \$0.0	0 NA	0 \$0.00
1	\$210,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00
2	\$684,000.00	0.53% 0 \$0.0	0 NA	0 \$0.00
1	\$164,000.00			0 \$0.00
4	\$968,000.00	0.75% 0 \$0.0	0 NA	0 \$0.00
1	\$210,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00
2	\$418,550.00	0.32% 0 \$0.0	0 NA	0 \$0.00
1	\$33,700.00	0.03% 0 \$0.0	0 NA	0 \$0.00
2	\$262,200.00	0.2% 0 \$0.0	0 NA	0 \$0.00
2	\$169,200.00	0.13% 0 \$0.0	0 NA	0 \$0.00
1	\$139,500.00	0.11% 0 \$0.0	0 NA	0 \$0.00
2	\$307,000.00	0.24% 0 \$0.0	0 NA	0 \$0.00
1	\$193,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00
2	\$260,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00
1	\$60,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00
1	\$205,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00
2	\$287,500.00	0.22% 0 \$0.0	0 NA	0 \$0.00
3	\$402,600.00	0.31% 0 \$0.0	0 NA	0 \$0.00
1	\$189,939.00	0.15% 0 \$0.0	0 NA	0\$0.00
1	\$408,000.00	0.32% 0 \$0.0	0 NA	0 \$0.00
1	\$71,500.00	0.06% 0 \$0.0	0 NA	0 \$0.00
14	\$1,847,372.58	1.43% 0 \$0.0	0 NA	0 \$0.00
2	\$333,750.00	0.26% 0 \$0.0	0 NA	0 \$0.00
1	\$81,700.00	0.06% 0 \$0.0	0 NA	0 \$0.00
	1 4 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1	1 \$210,000.00 2 \$684,000.00 1 \$164,000.00 4 \$968,000.00 1 \$210,000.00 2 \$418,550.00 1 \$33,700.00 2 \$262,200.00 2 \$169,200.00 2 \$169,200.00 2 \$307,000.00 2 \$307,000.00 1 \$193,000.00 2 \$260,000.00 1 \$193,000.00 2 \$260,000.00 1 \$408,000.00 1 \$189,939.00 1 \$408,000.00 1 \$71,500.00 1 \$71,500.00 14 \$1,847,372.58 2 \$333,750.00	1 \$210,000.00 0.16% 0 \$0.0 2 \$684,000.00 0.53% 0 \$0.0 1 \$164,000.00 0.13% 0 \$0.0 4 \$968,000.00 0.75% 0 \$0.0 1 \$210,000.00 0.16% 0 \$0.0 2 \$418,550.00 0.32% 0 \$0.0 1 \$33,700.00 0.03% 0 \$0.0 2 \$169,200.00 0.11% 0 \$0.0 2 \$169,200.00 0.11% 0 \$0.0 2 \$307,000.00 0.24% 0 \$0.0 1 \$193,000.00 0.15% 0 \$0.0 1 \$193,000.00 0.15% 0 \$0.0 1 \$260,000.00 0.25% 0 \$0.0 1 \$2860,000.00 0.25% 0 \$0.0 1 \$205,000.00 0.16% 0 \$0.0 1 \$205,000.00 0.16% 0 \$0.0 1 \$189,939.00 0.15% 0 \$0.0 1 \$189,939.00 0.15% 0 \$0.0 1 \$408,000.00 0.32% 0 \$0.0 1 \$1,847,372.58 1.43% 0 \$0.0 2 \$333,750.00 0.26% 0 \$0.0	1 \$210,000.00 0.16% 0 \$0.00 NA 2 \$684,000.00 0.53% 0 \$0.00 NA 1 \$164,000.00 0.13% 0 \$0.00 NA 4 \$968,000.00 0.75% 0 \$0.00 NA 1 \$210,000.00 0.16% 0 \$0.00 NA 2 \$418,550.00 0.32% 0 \$0.00 NA 1 \$33,700.00 0.03% 0 \$0.00 NA 2 \$262,200.00 0.2% 0 \$0.00 NA 2 \$169,200.00 0.11% 0 \$0.00 NA 2 \$139,500.00 0.11% 0 \$0.00 NA 1 \$193,000.00 0.24% 0 \$0.00 NA 2 \$260,000.00 0.25% 0 \$0.00 NA 1 \$193,000.00 0.15% 0 \$0.00 NA 1 \$193,000.00 0.15% 0 \$0.00 NA 2 \$260,000.00 0.25% 0 \$0.00 NA 1 \$193,000.00 0.15% 0 \$0.00 NA 1 \$205,000.00 0.16% 0 \$0.00 NA 1 \$189,939.00 0.15% 0 \$0.00 NA

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NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$375,100.00						\$0.00	
ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	2	\$132,838.21	0.1%	0	\$0.00	NA	0	\$0.00	

REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$360,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$280,813.00	0.22% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$164,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$356,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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		724	\$129,139,050.95	100%	υÞ	บ.บบ		V	\$0.00
Unavailable		150	\$25,169,241.61	19.44%	_			-	\$0.00
WRIGHT-PATT C UNION, INC.		2	\$393,400.00	0.3%	Щ			Н	\$0.00
WILLIAMSVILLI BANK AND TRU		1	\$77,990.21	0.06%	0\$	0.00	NA	0	\$0.00
WESTCONSIN CI UNION	REDIT	3	\$701,475.00	0.54%	0\$	0.00	NA	0	\$0.00
WESTBURY BAN		1	\$190,000.00	0.15%	0 \$	0.00	<u>NA</u>	0	\$0.00
WESCOM CENTE CREDIT UNION		2	\$322,000.00	0.25%	Щ			Ш	\$0.00
WELLS FARGO F N.A.	,	5	\$1,535,256.77	1.19%	0\$	0.00	NA	0	\$0.00
WAYNE BANK A TRUST COMPAN	Y	1	\$88,640.00	0.07%	0\$	0.00	NA	0	\$0.00
WASHINGTON S EMPLOYEES CR UNION	EDIT	1	\$212,000.00	0.16%	0\$	0.00	NA	0	\$0.00
VISIONS FEDERACREDIT UNION	AL	1	\$60,000.00	0.05%	0\$	0.00	NA	0	\$0.00
VERMONT STAT EMPLOYEES CR UNION		2	\$346,000.00	0.27%	0 \$	0.00	NA	0	\$0.00
UNIVEST BANK TRUST CO.	AND	4	\$858,900.00	0.67%	0\$	0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CRE UNION		1	\$102,300.00	0.08%	0\$	0.00	NA	0	\$0.00
UNITED COMMU BANK	INITY	5	\$621,237.25	0.48%	0\$	0.00	NA	0	\$0.00
UNITED BANK C	F UNION	2	\$230,500.00	0.18%	0\$	0.00	NA	0	\$0.00
UNITED BANK &	TRUST	2	\$790,500.00	0.61%			NA	0	\$0.00
BANK UMPQUA BANK		3	\$661,000.00	0.51%	Ш			Ш	\$0.00
SERVICES, INC. TRAVERSE CITY		3	\$188,000.00 \$347,745.00	0.13%					\$0.00
CREDIT UNION TOWN & COUNT BANC MORTGA		1	¢188 000 00	0.15%	0 4	20.00	NI A	0	\$0.00
TOWER FEDERA	L	3	\$1,081,900.00	0.84%	0\$	50.00	NA	0	\$0.00
TINKER FEDERA CREDIT UNION	L	1	\$104,000.00	0.08%	0 \$	0.00	NA	0	\$0.00
THREE RIVERS I CREDIT UNION		1	\$128,000.00	0.1%					\$0.00
THE PARK BANK		1	\$359,050.00	0.28%	0\$	0.00	NA	0	\$0.00

Total

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31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0 \$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0 \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0 \$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0 \$0.00	NA 0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	0 \$0.00	NA 0 \$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38%	0 \$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.09%	0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66%	0 \$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	0 \$0.00	NA 0 \$0.00	
	Unavailable	38	\$8,564,365.27	22.33%	0 \$0.00	NA 0 \$0.00	
Total		176	\$38,344,723.62	100%	0 \$0.00	0 \$0.00	
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$257,000,00	0.0%	0 \$0.00	NA 0 \$0.00	
			\$357,000.00	0.9%			
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00		0 \$0.00	 	
		2	•	0.71%	0 \$0.00	NA 0 \$0.00	
	UNION AMERICA FIRST		\$281,250.00	0.71%		NA 0 \$0.00 NA 0 \$0.00	
	UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL		\$281,250.00 \$162,709.53	0.71% 0.41% 0.33%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS		\$281,250.00 \$162,709.53 \$129,350.00	0.71% 0.41% 0.33% 0.4%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.		\$281,250.00 \$162,709.53 \$129,350.00 \$158,500.00	0.71% 0.41% 0.33% 0.4% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1 1 1	\$281,250.00 \$162,709.53 \$129,350.00 \$158,500.00 \$306,000.00	0.71% 0.41% 0.33% 0.4% 0.77% 1.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE	1 1 1	\$281,250.00 \$162,709.53 \$129,350.00 \$158,500.00 \$306,000.00 \$793,372.68	0.71% 0.41% 0.33% 0.4% 0.77% 1.99% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL	1 1 1	\$281,250.00 \$162,709.53 \$129,350.00 \$158,500.00 \$306,000.00 \$793,372.68 \$264,000.00	0.71% 0.41% 0.33% 0.4% 0.77% 1.99% 0.66% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER	1 1 1	\$281,250.00 \$162,709.53 \$129,350.00 \$158,500.00 \$306,000.00 \$793,372.68 \$264,000.00 \$151,500.00	0.71% 0.41% 0.33% 0.4% 0.77% 1.99% 0.66% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18%	0 \$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$102,000.00	0.26%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57%	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$166,000.00	0.42%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$853,000.00	2.14%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$92,000.00	0.23%	0 \$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	0 \$0.00			\$0.00
CUSO MORTGAGE, INC.	1	\$327,200.00	0.82%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND FRUST COMPANY	1	\$132,800.00	0.33%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & FRUST COMPANY OF SC	1	\$90,696.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39%	0 \$0.00	NA	03	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	0 \$0.00	NA	0	\$0.00

2	\$330,664.64	0.83% 0 \$0.00	NA 0 \$0.00
1	\$134,611.00	0.34% 0 \$0.00	NA 0 \$0.00
10	\$1,887,450.00	4.74% 0 \$0.00	NA 0 \$0.00
1	\$102,726.98	0.26% 0 \$0.00	NA 0 \$0.00
3	\$1,021,390.96	2.57% 0 \$0.00	NA 0 \$0.00
2	\$434,250.00	1.09% 0 \$0.00	NA 0 \$0.00
2	\$514,000.00	1.29% 0 \$0.00	NA 0 \$0.00
1	\$90,178.78	0.23% 0 \$0.00	NA 0 \$0.00
2	\$317,500.00	0.8% 0 \$0.00	NA 0 \$0.00
1	\$142,500.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$154,600.00	0.39% 0 \$0.00	NA 0 \$0.00
3	\$524,000.00	1.32% 0 \$0.00	NA 0 \$0.00
1	\$151,800.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$230,000.00	0.58% 0 \$0.00	NA 0 \$0.00
3	\$565,700.00	1.42% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00
1	\$146,000.00	0.37% 0 \$0.00	NA 0 \$0.00
4	\$1,043,000.00	2.62% 0 \$0.00	NA 0 \$0.00
3	\$706,637.00	1.78% 0 \$0.00	NA 0 \$0.00
1	\$143,000.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$297,557.00	0.75% 0 \$0.00	NA 0 \$0.00
1	\$161,200.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$143,000.00	0.36% 0 \$0.00	NA 0 \$0.00
2	\$388,000.00	0.97% 0 \$0.00	NA 0 \$0.00
1	\$131,318.52	0.33% 0 \$0.00	NA 0 \$0.00
1	\$92,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	1 10 1 3 2 2 2 1 1 3 1 1 3 1 1 1 1 1 1 1 1	1 \$134,611.00 10 \$1,887,450.00 1 \$102,726.98 3 \$1,021,390.96 2 \$434,250.00 2 \$514,000.00 1 \$90,178.78 2 \$317,500.00 1 \$142,500.00 1 \$154,600.00 1 \$151,800.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$200,000.00 1 \$146,000.00 1 \$146,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00	1 \$134,611.00 0.34% 0 \$0.00 10 \$1,887,450.00 4.74% 0 \$0.00 1 \$102,726.98 0.26% 0 \$0.00 3 \$1,021,390.96 2.57% 0 \$0.00 2 \$434,250.00 1.09% 0 \$0.00 2 \$514,000.00 1.29% 0 \$0.00 1 \$90,178.78 0.23% 0 \$0.00 2 \$317,500.00 0.36% 0 \$0.00 1 \$142,500.00 0.36% 0 \$0.00 1 \$154,600.00 0.39% 0 \$0.00 3 \$524,000.00 1.32% 0 \$0.00 1 \$151,800.00 0.38% 0 \$0.00 1 \$230,000.00 0.58% 0 \$0.00 1 \$230,000.00 0.58% 0 \$0.00 1 \$246,000.00 0.58% 0 \$0.00 1 \$250,000.00 0.58% 0 \$0.00 1 \$146,000.00 0.37% 0 \$0.00 1 \$143,000.00 0.36% 0 \$0.00 1 \$143,000.00 0.36% 0 \$0.00

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PATELCO CREDIT UNION	1	\$130,000.00	0.33%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3%	0 \$0.00) NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	0 \$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0 \$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38%	0 \$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33%	0 \$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	0 \$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47%	0 \$0.00) NA	O	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0 \$0.00) NA	O	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46%	0 \$0.00) NA	O	\$0.00
STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39%	0 \$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$191,160.00	0.48%	0 \$0.00) NA	O	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0 \$0.00) NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	0 \$0.00) NA	O	\$0.00
THE PARK BANK	1	\$154,250.00	0.39%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$984,616.85	2.47%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$92,500.00	0.23%	0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0 \$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0 \$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0 \$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7%	0 \$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0 \$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72%	0 \$0.00	NA	0	\$0.00
Unavailable	53	\$10,345,141.75	25.98%	0 \$0.00	NA	0	\$0.00
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Total		203	\$39,797,587.28	100% 0 \$0.00	0 \$0.00
214174 002	ABBEVILLE BUILDING	1	¢125 500 00	0.120/ 0.00 00	NIA O CO OO
31417AQ93	AND LOAN, SSB	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$651,051.00	0.61% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$700,150.00	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	41	\$7,839,691.54	7.39% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$534,300.00	0.5% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$506,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	10	\$1,989,946.15	1.88% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$312,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	9	\$2,039,325.51	1.92% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$380,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	3	\$494,130.00	0.47% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$761,750.00	0.72% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$551,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$432,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	4	\$692,540.00	0.65% 0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15% 0 \$0.00	NA 0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC. 1 \$174,907.00 0.16% 0\$0.00 NA0\$0.00 NA0\$0.00 CIS FINANCIAL SERVICES, INC. 1 \$174,907.00 0.16% 0\$0.00 NA0\$0.00 NA0\$0.00 CITIZENS BANK 1 \$149,350.00 0.14% 0\$0.00 NA0\$0.00 CITIZENS COMMUNITY BANK 1 \$193,695.04 0.18% 0\$0.00 NA0\$0.00 NA0\$0.00 CITIZENS STATE BANK 2 \$1328,158.41 0.31% 0\$0.00 NA0\$0.00 NA0\$0.00 COMMUNITY FIRST CREDIT UNION OF 10 \$1,870,900.00 1.76% 0\$0.00 NA0\$0.00 COMMUNITY SAVINGS BANK 1 \$159,000.00 0.15% 0\$0.00 NA0\$0.00 COMMUNITY SAVINGS BANK 3 \$441,800.00 0.42% 0\$0.00 NA0\$0.00 COMMUNITY SAVINGS NA0\$0.00 0.29% 0\$0.00 NA0\$0.00 COMMUNITY SAVINGS NA0\$0.00 0.13% 0\$0.00 NA0\$0.00 COMMUNITY SAVINGS NA0\$0.00 0.13% 0\$0.00 NA0\$0.00 NA0\$0.00 COMMUNITY SAVINGS NA0\$0.00 0.15% 0\$0.00 NA0\$0.00 NA0\$0.00 COMMUNITY SAVINGS NA0\$0.00 0.15% 0\$0.00 NA0\$0.00 NA0\$0.00 COMMUNITY SAVINGS NA0\$0.00 0.15% 0\$0.00 NA0\$0.00					
SERVICES, INC.		4	\$725,985.55	0.68% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY 1		1	\$174,907.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY 1	CITIZENS BANK	1	\$149,350.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK		1	\$193,695.04		NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA S1.870,900.00 1.76% 0 \$0.00 NA 0 \$0.00		1	\$176,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF 10 \$1,870,900.00 1.76% 0 \$0.00 NA 0 \$0.00	CITIZENS STATE BANK	2	\$328,158.41	0.31% 0 \$0.00	NA 0 \$0.00
BANK	CREDIT UNION OF	10	\$1,870,900.00	1.76% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, 1		1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES, INC. 2 \$310,800.00 0.29% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	3	\$441,800.00	0.42% 0 \$0.00	NA 0 \$0.00
CORPORATION	MORTGAGE SERVICES,	2	\$310,800.00	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$140,900.00	0.13% 0 \$0.00	NA 0 \$0.00
DIME BANK 3 \$690,000.00 0.65% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$201,500.00 0.19% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$320,700.00 0.3% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$260,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE 540,850.00 0.23% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$240,850.00 0.23% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$629,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$245,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$149,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$157,310.82 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$157,310.82 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$333,400.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$333,400.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$333,400.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$333,400.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	DENALI STATE BANK	8	\$1,894,950.00	1.79% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST FARMERS STATE BANK EACH STATE BANK TRUST SAVINGS BANK	DIME BANK	3	\$690,000.00	0.65% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$320,700.00 0.3% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$260,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK DBA 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 1 \$240,850.00 0.23% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$629,000.00 0.59% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$245,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$149,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$157,310.82 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING 1 \$333,400.00 0.31% 0 \$0.00 NA 0 \$0.00	-	1	\$201,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$320,700.00	0.3% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK DBA 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANKFIVE 1 \$240,850.00 0.23% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$629,000.00 0.59% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$245,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$149,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$157,310.82 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING 1 \$333,400.00 0.31% 0 \$0.00 NA 0 \$0.00	DUPAGE CREDIT UNION	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TRUST	SAVINGS BANK DBA	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK 2 \$629,000.00 0.59% 0 \$0.00 NA 0 \$0.00		1	\$240,850.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE 2 \$629,000.00 0.59% 0 \$0.00 NA 0 \$0.00	FARMERS STATE BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK S145,000.00 C0.14% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF S1333,400.00 S333,400.00 S333,400.00 NA 0 \$0.00 NA 0 \$0.00		2	\$629,000.00	0.59% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$245,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$149,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$157,310.82 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING 1 \$333,400.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$149,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$157,310.82 0.15% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING 1 \$333,400.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$245,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING 1 \$333,400.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$149,300.00		
WYOMING 1 \$333,400.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$157,310.82	0.15% 0 \$0.00	NA 0 \$0.00
1 \$260,000.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$333,400.00	0.31% 0 \$0.00	NA 0 \$0.00
		1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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FIRST CLOVER LEAF BANK				
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35% 0 \$0.0	00 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72% 0 \$0.0	00 NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84% 0 \$0.	00 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53% 0 \$0.0	00 NA 0 \$0.00
FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82% 0 \$0.0	00 NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28% 0 \$0.0	00 NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81% 0 \$0.0	00 NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54% 0 \$0.0	00 NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3% 0 \$0.0	00 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46% 0 \$0.0	00 NA 0 \$0.00
HAWAII NATIONAL BANK	3	\$834,045.90	0.79% 0 \$0.0	00 NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$214,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13% 0 \$0.0	00 NA 0 \$0.00
HOME BANK	1	\$417,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00
HOME FEDERAL BANK	1	\$249,600.00	0.24% 0 \$0.0	

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HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$262,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
HSBC BANK USA,		+,	0,120,71	1 7 7 7 7 7		Ĭ	7 0.00	
NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$179,287.90	0.17%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0 \$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$720,970.07		0 \$0.00		0	\$0.00	
MARINE BANK	13	\$2,832,293.74	2.67%	0 \$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0 \$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$596,500.00	0.56%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0 \$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0 \$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32%	0 \$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
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NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65% 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$264,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,015,231.10	0.96% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$316,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$268,150.00	0.25% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$227,450.00	0.21% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18% 0 \$0.00	NA 0 \$0.00
	2	\$359,000.00	0.34% 0 \$0.00	NA 0 \$0.00

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STATE BANK AND TRUST

	STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$200,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$411,500.00	0.39%	0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$196,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A.	1	\$291,500.00	0.27%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$195,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$18,818,316.38	17.71%	0 \$0.00	NA 0 \$0.00
Total		524	\$106,045,649.37	100%	0 \$0.00	0 \$0.00
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$121,650.00	0.73%	0 \$0.00	NA 0 \$0.00
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UNION							
BLACKHAWK BANK	1	\$133,000.00	0.8%	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32%	\$0.00	NA	0 \$0.00	
CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	\$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42%	\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97%	\$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	\$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST	1	\$276,500.00	1.65%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	2	\$540,950.00	3.23%	\$0.00	NA	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	\$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC.	4	\$732,500.00	4.38%	\$0.00	NA	0 \$0.00	
HOME LOAN CENTER, INC.	3	\$452,300.00	2.7%	\$0.00	NA	0 \$0.00	
HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%			0 \$0.00	
HOME STATE BANK	2	\$363,800.00	2.18%	\$0.00	NA	0 \$0.00	
HOMEWISE, INC.	1	\$199,300.00	1.19%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	\$0.00	NA	0 \$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$369,400.00	2.21% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32% 0 \$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53% 0 \$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,362,820.91	8.15% 0 \$0.00	NA 0 \$0.00
Total		71	\$16,721,968.17	100% 0 \$0.00	0 \$0.00
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$104,200.00	0.12% 0 \$0.00	NA 0 \$0.00

JERSEY, INC.									
ADVANTAGE BANK	1	\$96,492.09	0.11%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA	0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%	0	\$0.00	NA	0	\$0.00	
AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	-
BANK OF THE CASCADES	1	\$87,532.00			\$0.00	NA	0	\$0.00	
BANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$107,635.00	0.12%	_				\$0.00	
BANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

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BANNER BANK	1	\$91,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$294,873.00	0.33%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$89,550.00	0.1%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$279,784.46	0.31%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36%	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,159.00		0 \$0.00	
BUSEY BANK	1	\$107,600.00	0.12%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3%	0\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$203,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$98,325.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$186,713.51	0.21%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$180,800.00	0.2%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$108,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0 \$0.00	NA 0 \$0.00

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CITIZENS BANK	2	\$192,900.00	0.22%	0 \$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY	3	\$302,039.90	0.34%	0 \$0.00	NΙΛ		\$0.00	
BANK	3	\$302,039.90	0.34%	0 30.00	INA	U	\$0.00	
CITIZENS FIRST								
WHOLESALE	19	\$1,905,634.00	2.13%	0 \$0.00	NA	0	\$0.00	
MORTGAGE	1	Φ101 2 00 00	0.1107	0,00,00	NT A		ΦΩ ΩΩ	
CITIZENS STATE BANK	1	\$101,200.00	0.11%	0 \$0.00	NA	U	\$0.00	_
CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL						H		_
CREDIT UNION	3	\$314,700.00	0.35%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE,						Ħ		_
INC.	4	\$373,390.00	0.42%	0 \$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$353,300.00	0.4%	0 \$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
COMMERCE BANK	1	\$100,000.00		0 \$0.00		_	\$0.00	
COMMERCIAL BANK OF	2		0.220	0 \$0.00			\$0.00	
TEXAS, N.A.	2	\$203,850.00	0.23%	υφυ.υυ	INA	U	Φ 0.00	
COMMUNITY FIRST								
CREDIT UNION OF	1	\$108,200.00	0.12%	0 \$0.00	NA	0	\$0.00	
FLORIDA				-		Н		
COMMUNITY STATE	2	\$198,895.78	0.22%	0 \$0.00	NA	0	\$0.00	
BANK CONNECTICUT RIVER						H		_
BANK	2	\$185,200.00	0.21%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN								
SERVICES, LLC	1	\$105,600.00	0.12%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE		\$00.600.00	0.116	0,00	27.4		Φ0.00	_
MORTGAGE INC.	1	\$99,600.00	0.11%	0 \$0.00	NA	U	\$0.00	
COTTAGE SAVINGS	1	\$95,000.00	0.11%	0 \$0.00	NΙΛ		\$0.00	
BANK	1	φ <i>33</i> ,000.00	0.1170	υφυ.υυ	INA	ď	ψυ.υυ	
COVANTAGE CREDIT	1	\$108,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
UNION	-	Ţ100,000.00	3.1270	70.00	1111	Ľ		
CRESCENT CREDIT	1	\$106,600.00	0.12%	0 \$0.00	NA	0	\$0.00	
UNION DEDUCAM INSTITUTION				+		H		
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	0 \$0.00	NA	0	\$0.00	
DELTA COMMUNITY				+		H		
CREDIT UNION	1	\$96,784.06	0.11%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS				0.4-			+0	_
FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY	1	¢101 000 00	0.110	0,00,00	NT A		¢0.00	
CREDIT UNION	1	\$101,000.00	0.11%	0 \$0.00	NA	U	\$0.00	
DHI MORTGAGE	2	\$213,653.44	0 240%	0 \$0.00	NI A	0	\$0.00	
COMPANY, LTD.		·				Н		
DORAL BANK	2	\$200,036.23	0.22%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND	5	\$486,800.00	0.55%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY	٥	¥ 100,000.00	3.25 /0		1,11	Ĭ	- 0.00	

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DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND	5	\$502,700.00	0.56%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		·							
ELEVATIONS CU EMPOWER FEDERAL	4	\$384,200.00	0.43%	υ	\$0.00	NA	U	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT									
UNION	1	\$92,115.00	0.1%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE	1	\$85,600.00	0.1%	^	\$0.00	NΙΛ	Λ	\$0.00	
COMPANY	1	\$63,000.00	0.1%	V	\$0.00	INA	U	\$0.00	
EVANS BANK,									
NATIONAL	1	\$103,275.00	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION EXCEL MORTGAGE									
SERVICING, INC. DBA	2	\$186,750.00	0.21%	Λ	\$0.00	NΔ	Λ	\$0.00	
IMPAC MORTGAGE	2	\$160,750.00	0.21 /0	U	φυ.υυ	INA	U	φυ.υυ	
FAIRWINDS CREDIT		40.5.000.00	0.1.11		.			40.00	
UNION	1	\$93,000.00	0.1%	O	\$0.00	NA	O	\$0.00	
FARMERS BANK &	5	\$519,450.00	0.58%	Λ	\$0 00	NΙΛ	Λ	\$0.00	
TRUST	3	\$319,430.00	0.36%	V	\$0.00	INA	U	φυ.υυ	
FIDELITY BANK	4	\$393,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE		φ2,2,200.00	0.1176		φσ.σσ	1111		Ψ0.00	
FINANCIAL PARTNERS	3	\$290,098.36	0.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION FIRST CITIZENS BANK &									
TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK									
NA	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF	2	¢205 701 20	0.220	^	ቀለ ለለ	NIA	^	¢0.00	
BANK	3	\$295,701.20	0.33%	U	\$0.00	NA	U	\$0.00	
FIRST COMMONWEALTH	2	\$200,438.24	0.22%	n	\$0.00	NA	n	\$0.00	
FEDERAL CREDIT UNION	2	Ψ200, 130.21	0.2270		ψ0.00	1 17 1		Ψ0.00	
FIRST COMMUNITY	2	\$216,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,							
FIRST COMMUNITY CREDIT UNION ABN									
OREGON FIRST	3	\$289,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT		Ψ207,000.00	0.3270		ψ0.00	1171		ψ0.00	
UNION									
FIRST EASTERN									
MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
FIRST FEDERAL									
SAVINGS AND LOAN	4	\$377,299.12	0.42%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION OF LAKEWOOD		·							
FIRST FEDERAL									
SAVINGS BANK	4	\$380,562.23	0.43%	0	\$0.00	NA	0	\$0.00	
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FIRST INTERSTATE BANK	8	\$760,350.00	0.85% 0 \$0	0.00 NA	v 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19% 0 \$6	0.00 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45% 0 \$0	0.00 NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24% 0 \$0	0.00 NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11% 0 \$0	0.00 NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12% 0 \$0	0.00 NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2% 0 \$0	0.00 NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11% 0 \$0		0	\$0.00	
FIRST PLACE BANK	15	\$1,479,072.27	1.66% 0 \$0	0.00 NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11% 0 \$6	0.00 NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23% 0 \$0	0.00 NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12% 0 \$0	0.00 NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23% 0 \$0	0.00 NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$99,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00	
FREMONT BANK	9	\$873,372.00	0.98% 0 \$0	0.00 NA	0	\$0.00	
FULTON BANK	10	\$977,566.00	1.09% 0 \$0	0.00 NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77% 0 \$0	0.00 NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$195,000.00	0.22% 0 \$0	0.00 NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31% 0 \$0	0.00 NA	0	\$0.00	
GEO-CORP, INC.	1	\$100,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1% 0 \$0	0.00 NA	0	\$0.00	
GMFS, LLC	1	\$86,250.00	0.1% 0 \$0	0.00 NA	0	\$0.00	
GREAT WESTERN BANK	5	\$480,876.55	0.54% 0 \$0	0.00 NA	0	\$0.00	
	2	\$195,700.00	0.22% 0 \$0	0.00 NA	0	\$0.00	_
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GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0 \$0.00	NA	. 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	0 \$0.00	NA	. 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	0 \$0.00) NA	. 0	\$0.00
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	0 \$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,000.00		0 \$0.00		L	\$0.00
HAMPDEN BANK	3	\$290,250.00		0 \$0.00	1	_	\$0.00
HEARTLAND BANK	4	\$399,626.69	0.45%	0 \$0.00	NA NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0 \$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	0 \$0.00) NA	0	\$0.00
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	0 \$0.00		L	\$0.00
HOME STATE BANK	1	\$94,800.00	0.11%	0 \$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$96,000.00	0.11%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$266,050.00		0 \$0.00		0	\$0.00
HONOR BANK	1	\$103,500.00	0.12%	0 \$0.00	NA	0	\$0.00
ICON CREDIT UNION	3	\$309,000.00	0.35%	0 \$0.00	NA NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$187,500.00	0.21%	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$85,500.00	0.1%	0 \$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0 \$0.00	NA	. 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0 \$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$97,600.00	0.11%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0 \$0.00	NA	0	\$0.00
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LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$204,800.00	0.23% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$108,250.66	0.12% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$201,901.57	0.23% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$394,020.00	0.44% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$97,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$750,745.00	0.84% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$204,500.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$195,260.00	0.22% 0 \$0.00	NA 0 \$0.00
	2	\$190,920.00	0.21% 0 \$0.00	NA 0 \$0.00
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NUMERICA CREDIT UNION					
OCEANFIRST BANK	2	\$208,000.00	0.23% 0 \$0	.00 NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33% 0 \$0	0.00 NA	0 \$0.00
OMNIAMERICAN BANK	2	\$202,350.00	0.23% 0 \$0	0.00 NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00
ORRSTOWN BANK	1	\$85,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12% 0 \$0	0.00 NA	0 \$0.00
PANHANDLE STATE BANK	1	\$104,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39% 0 \$0	0.00 NA	0 \$0.00
PEOPLES BANK	5	\$483,200.00	0.54% 0 \$0	0.00 NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21% 0 \$0	0.00 NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32% 0 \$0	0.00 NA	0 \$0.00
PIONEER CREDIT UNION	2	\$200,900.00	0.22% 0 \$0	0.00 NA	0 \$0.00
PIONEER SAVINGS BANK	2	\$180,800.00	0.2% 0 \$0	0.00 NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12% 0 \$0	0.00 NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11% 0 \$0	0.00 NA	0 \$0.00
POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32% 0 \$0	0.00 NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34% 0 \$0	0.00 NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33% 0 \$0	0.00 NA	0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00

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PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	0 \$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$100,800.00	0.11%	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$193,537.47		0 \$0.00			\$0.00
RABOBANK, N.A.	3	\$306,865.30	0.34%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11%	0 \$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$105,000.00	0.12%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00	NA	0	\$0.00
REGIONS BANK	1	\$87,884.11		0 \$0.00		_	\$0.00
RIVER VALLEY BANK	1	\$86,200.00	0.1%	0 \$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	0 \$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$409,550.00	0.46%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$507,606.14	0.57%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$289,950.00		0 \$0.00			\$0.00
S&T BANK	2	\$198,400.00	0.22%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00		0 \$0.00		0	\$0.00
SAFE CREDIT UNION	1	\$101,170.00	0.11%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$96,750.00	0.11%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	0 \$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	0 \$0.00	NA	0	\$0.00

ST. JAMES MORTGA CORPORATION	GE 1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD BANK A TRUST COMPANY	ND 2	\$206,500.00	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD MORTG CORPORATION	AGE 1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$95,650.00	0.11% 0 \$0.00	NA 0 \$0.00
STILLWATER NATION BANK & TRUST COMPANY	DNAL 2	\$175,800.00	0.2% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK (MONTANA	OF 1	\$97,825.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UN	IION 9	\$857,555.92	0.96% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPA	NY 2	\$204,830.00	0.23% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDI' UNION	Γ 2	\$181,307.18	0.2% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAIN	E 1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONA BANK	AL 3	\$279,000.00	0.31% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDI CREDIT UNION	ERAL 3	\$295,145.00	0.33% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STA BANK	ATE 3	\$285,370.00	0.32% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNI	ION 2	\$209,711.92	0.23% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$299,592.66	0.34% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TR		\$193,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK ANI TRUST CO.	3	\$305,750.00	0.34% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$203,200.00	0.23% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 1	\$104,362.39	0.12% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAC COMPANY	GE 2	\$199,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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	VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$17,477,611.25	19.54% 0 \$0.00	NA 0 \$0.00
Total		916	\$89,296,920.58	100% 0 \$0.00	0 \$0.00
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE				
	AMEGI MORTOAGE	2	\$236,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$236,000.00 \$348,482.92	0.41% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICA FIRST				
	AMERICA FIRST FEDERAL CREDIT UNION		\$348,482.92	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN EAGLE		\$348,482.92 \$110,000.00	0.61% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS	3 1 1	\$348,482.92 \$110,000.00 \$115,000.00	0.61% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL	3 1 1	\$348,482.92 \$110,000.00 \$115,000.00 \$121,800.00	0.61% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.21% 0 \$0.00 0.42% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	3 1 1 1 2	\$348,482.92 \$110,000.00 \$115,000.00 \$121,800.00 \$242,000.00	0.61% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.21% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	3 1 1 1 2 3	\$348,482.92 \$110,000.00 \$115,000.00 \$121,800.00 \$242,000.00 \$349,000.00	0.61% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.21% 0 \$0.00 0.42% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	3 1 1 1 2 3 12	\$348,482.92 \$110,000.00 \$115,000.00 \$121,800.00 \$242,000.00 \$349,000.00 \$1,420,935.53	0.61% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.21% 0 \$0.00 0.42% 0 \$0.00 0.61% 0 \$0.00 2.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

BANK MUTUAL					
CASCADES	BANK MUTUAL	1	\$114,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	BANK OF THE	1	\$120,000,00	0.21% 0.50.00	NA 080 00
BANK OF WHITTIER, NA	CASCADES	1	\$120,000.00		
BANKERS BANK		17			
BAXTER CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1			
BLACKHAWK COMMUNITY CREDIT 3 \$348,500.00 0.61% 0 \$0.00 NA 0 \$0.00 UNION	BANKERS BANK	1	\$114,333.00		
COMMUNITY CREDIT 3 \$348,500.00 0.61% 0 \$0.00 NA 0 \$0.00	BAXTER CREDIT UNION	1	\$116,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 6 \$7/11,171.83 1,24% 050.00 NA 050.00	COMMUNITY CREDIT	3	\$348,500.00	0.61% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK 1 \$118,125.00 0.21% 0 \$0.00 NA 0 \$0.00		6	\$711,171.83		
SAVINGS BANK	BUSEY BANK	1	\$122,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 \$232,500.00 0.41% 080.00 NA 0 80.00		1	\$118,125.00	0.21% 0 \$0.00	NA 0 \$0.00
LLC		2	\$232,500.00	0.41% 0 \$0.00	NA 0 \$0.00
COMPANY		2	\$233,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		7	\$817,550.83	1.43% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$110,500.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	CHEMICAL BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE 4 \$461,150.00 0.81% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$111,550.00 0.2% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$220,500.00 0.39% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 2 \$234,250.00 0.41% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$123,048.39 0.22% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,700.00 0.19% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$123,900.00 0.22% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 3 \$340,407.31 0.6% 0 \$0.00 NA 0 \$0.00		1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION	WHOLESALE	4	\$461,150.00	0.81% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$220,300.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$111,550.00	0.2% 0 \$0.00	NA 0 \$0.00
INC. 2 \$234,250.00 0.41% 0 \$0.00 NA 0 \$0.00		2	\$220,500.00	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC. CORTRUST BANK 1 \$123,900.00 0.22% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY 3 \$340,407.31 0.6% 0 \$0.00 NA 0 \$0.00	, · · · · · · · · · · · · · · · · · · ·	2	\$234,250.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE FUNDING, LLC 1 \$110,000.00 0.19% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$123,048.39 0.22% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,700.00 0.19% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$123,900.00 0.22% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 3 \$340,407.31 0.6% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK CONTINENTAL HOME LOANS INC. CORTRUST BANK S123,048.39 0.22% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION S123,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE FUNDING,	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LOANS INC. 1 \$110,700.00 0.19% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$123,900.00 0.22% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 3 \$340,407.31 0.6% 0 \$0.00 NA 0 \$0.00		1	\$123,048.39	0.22% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY 3 \$340,407.31 0.6% 0 \$0.00 NA 0 \$0.00		1	·		
CREDIT UNION 3 \$340,407.31 0.6% 0 \$0.00 NA 0 \$0.00	•	1	\$123,900.00	0.22% 0 \$0.00	NA 0 \$0.00
1 \$110,400.00 0.19% 0 \$0.00 NA 0 \$0.00		3	\$340,407.31	0.6% 0 \$0.00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , , ,		1	\$110,400.00	0.19% 0 \$0.00	NA 0 \$0.00

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DENVER MORTGAGE COMPANY, INC.				
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$123,750.00	0.22% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$483,000.00	0.85% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$472,080.00	0.83% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	3	\$346,300.00	0.61% 0 \$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83% 0 \$	60.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48% 0 \$	80.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21% 0 \$	80.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62% 0 \$	80.00	NA	\$0.00
FIRST PLACE BANK	3	\$351,142.93	0.61% 0 \$	30.00	NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41% 0 \$	60.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2% 0 \$	50.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$112,000.00	0.2% 0 \$	60.00	NA	\$0.00
FREMONT BANK	6	\$691,300.00	1.21% 0 \$	30.00	NA (\$0.00
FULTON BANK	7	\$830,269.00	1.45% 0 \$		NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08% 0 \$	60.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$116,175.00	0.2% 0 \$	60.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41% 0 \$	50.00	NA	\$0.00
GECU	1	\$122,833.19	0.22% 0 \$	60.00	NA (\$0.00
GEO-CORP, INC.	1	\$116,000.00	0.2% 0 \$			\$0.00
GESA CREDIT UNION	2	\$231,300.00	0.4% 0 \$	60.00	NA (\$0.00
GMFS, LLC	1	\$118,000.00	0.21% 0\$	50.00	NA (\$0.00
GREAT WESTERN BANK	4	\$474,605.00	0.83% 0 \$	50.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41% 0 \$	80.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59% 0 \$	60.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41% 0 \$	60.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$235,000.00	0.41% 0 \$	50.00	NA	\$0.00
HEARTLAND BANK	3	\$334,300.00	0.59% 0 \$	30.00	NA (\$0.00
HOME LOAN CENTER, INC.	6	\$723,900.00	1.27% 0 \$		NA	\$0.00
						
HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2% 0 \$	60.00	NA	\$0.00

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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	2	\$224,200.00	0.39%	\$0.00	NA	0\$0.00
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%	\$0.00	NA	0 \$0.00
MOUNTAINONE BANK	1	\$124,000.00	0.22%	\$0.00	NA	0\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	\$0.00	NA	0.00
NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	\$0.00	NA	0\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,000.00	0.19%	\$0.00	NA	0,80.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	\$0.00	NA	0\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,050.00	1.22%	\$0.00	NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	\$0.00	NA	00.00
NUMARK CREDIT UNION	1	\$120,100.00	0.21%	\$0.00	NA	0\$0.00
NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00
ONE UNITED BANK	1	\$110,000.00	0.19%	\$0.00	NA	0\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$114,000.00	0.2%	\$0.00	NA	0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	\$0.00	NA	0\$0.00

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PATELCO CREDIT UNION	4	\$468,275.00	0.82%	\$0.00	NA	0 \$0.00	
PBI BANK	1	\$123,000.00	0.22%	\$0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	\$0.00	NA	0 \$0.00	
PEOPLES BANK	1	\$117,000.00	0.2%	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41% (\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%			0 \$0.00	
PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	\$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	0 \$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	\$0.00	NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	\$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	\$0.00	NA	0 \$0.00	
RABOBANK, N.A.	1	\$113,250.00	0.2%	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,153.00	0.21%	\$0.00		0 \$0.00	
REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	\$0.00	NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.2%	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	1	\$112,900.00	0.2%	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	3	\$355,455.00	0.62%	\$0.00	1	0 \$0.00	
S&T BANK	1	\$118,843.29	0.21%	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	1	\$119,500.00	0.21%	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	\$0.00	NA	0 \$0.00	
SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	\$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42% (\$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	\$0.00	NA	0 \$0.00	_

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2% 0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$239,588.55	0.42% 0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19% 0			0	\$0.00	
TALMER BANK & TRUST	1	\$121,500.00	0.21% 0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$112,800.00	0.2% 0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61% 0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$120,500.00	0.21% 0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$123,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19% 0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41% 0				\$0.00	
ULSTER SAVINGS BANK	1	\$120,500.00	0.21% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$226,848.45	0.4% 0			0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4% 0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$237,886.68	0.42% 0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12% 0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39% 0	\$0.00	NA	0	\$0.00	
	3	\$358,829.16	0.63% 0	\$0.00	NA	0	\$0.00	

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Eugai Fillig. F	EDERAL INATIONAL MORTGAGE	= A330	JOIATION FAININI	□ IVIA□ -	FOIIII AL	55-15G/A
	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	3	\$346,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$12,503,938.67	21.85%	0 \$0.00	NA 0 \$0.00
Total		489	\$57,125,970.83		0 \$0.00	0 \$0.00
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31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$129,600.00		0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00		0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$417,550.00	0.37%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$427,472.56	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$132,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79		0 \$0.00	NA 0 \$0.00
	I OLIVIO MCO	2	\$278,561.42	0.25%	0 \$0.00	NA 0 \$0.00

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BANCO SANTANDER PUERTO RICO				
BANCORPSOUTH BANK	11	\$1,517,700.00	1.34% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$134,600.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$268,554.19	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	20	\$2,718,498.16	2.41% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$265,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$129,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$132,133.55	0.12% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$126,225.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$276,400.00	0.24% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26% 0 \$0.00	NA 0 \$0.00

CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS		\$129,507.39	0.11% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$562,505.00	0.5% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$136,800.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3 1	\$138,988.23	0.12% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$142,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$125,100.00	0.11% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 14	\$1,890,099.38	1.67% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$412,250.00	0.36% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00
- 1-0-1	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00

ENTERPRISE BANK AND TRUST COMPANY						
ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0 \$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0 \$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$421,300.00	0.37%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73%	0 \$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13%	0 \$0.00	NA	0\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13%	0 \$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$974,950.00	0.86%	0 \$0.00	NA	0\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83%	0 \$0.00	NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$128,038.00	0.11%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	0 \$0.00	NA	0 \$0.00
	2	\$284,750.00	0.25%	0 \$0.00	NA	\$0.00
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FIRST NORTHERN CREDIT UNION							
FIRST OHIO CREDIT UNION, INC.	1	\$139,920.00	0.12%	0 \$0.00	0 NA	0	\$0.00
FIRST PLACE BANK	9	\$1,200,000.00	1.06%	0 \$0.00	0 NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$149,000.00	0.13%	0 \$0.00		_	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	0 \$0.00	0 NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0 \$0.00	0 NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	0 \$0.00	0 NA	0	\$0.00
FREMONT BANK	26	\$3,579,900.00	3.17%	0 \$0.00	0 NA	0	\$0.00
FULTON BANK	10	\$1,354,915.31	1.2%	0 \$0.00	0 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	0 \$0.00	0 NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	0 \$0.00	0 NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	0 \$0.00	0 NA	0	\$0.00
GEO-CORP, INC.	2	\$288,000.00	0.25%	0 \$0.00	0 NA	0	\$0.00
GESA CREDIT UNION	2	\$265,910.00	0.24%	0 \$0.00	0 NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13%	0 \$0.00	0 NA	0	\$0.00
GREAT WESTERN BANK	5	\$682,400.00	0.6%	0 \$0.00	0 NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	0 \$0.00	0 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46%	0 \$0.00	0 NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0 \$0.00	0 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	0 \$0.00	0 NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$138,750.00	0.12%	0 \$0.00	0 NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$442,500.00	0.39%	0 \$0.00	0 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71%	0 \$0.00	0 NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	0 \$0.00	0 NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	0 \$0.00	0 NA	0	\$0.00
HEARTLAND BANK	4	\$539,375.00	0.48%	0 \$0.00	0 NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	0 \$0.00	0 NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIA CORPORATION	L 1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$131,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$137,150.00	0.12% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOMI LENDING, LLC	E 4	\$566,923.32	0.5% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIA SERVICES, INC.	L 3	\$383,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$391,250.00	0.35% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,300.00	0.11% 0 \$0.00	
MAX CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$412,200.00	0.36% 0 \$0.00	
MEETINGHOUSE BANK	2	\$271,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25% 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	N 1	\$127,200.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$145,600.00	0.13% 0 \$0.00	NA 0 \$0.00

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MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$391,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,920.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$271,400.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$550,582.00	0.49% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$254,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,000.00	0.37% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	
OCEANFIRST BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$279,700.00	0.25% 0 \$0.00	
OPES ADVISORS, INC	1	\$139,500.00	0.12% 0 \$0.00	
	1	\$131,750.00	0.12% 0 \$0.00	NA 0 \$0.00

	ORNL FEDERAL CREDIT UNION				
	ORRSTOWN BANK	1	\$143,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	2	\$253,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	6	\$825,700.00	0.73% 0 \$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97% 0 \$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$289,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$280,700.00	0.25% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$130,275.74	0.12% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.13% 0 \$0.00	NA 0 \$0.00
I		1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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ROBINS FINANCIAL CREDIT UNION					
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$133,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95%	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$125,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$280,050.00	0.25%	0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$282,000.00	0.25%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$132,816.76	0.12%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$140,650.00	0.12%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$126,400.00	0.11%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24%	0\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$281,800.00		0\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$822,287.46	0.73%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$134,000.00	0.12%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$262,000.00	0.23%	0 \$0.00	NA 0 \$0.00

THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$133,976.31	0.12% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$951,186.11	0.84% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$129,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$268,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$273,500.00	0.24% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38% 0 \$0.00	NA 0 \$0.00
WESTMARK CREDIT UNION	1	\$133,350.76	0.12% 0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$21,912,304.17	19.37%	0 \$0.00	NA 0 \$0.00
Total		826	\$112,959,567.40	100%	0 \$0.00	0 \$0.00
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00		0 \$0.00	
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41		0 \$0.00	
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$645,600.00	0.57%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00		0 \$0.00	
	AURORA BANK FSB	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00		0 \$0.00	
	BANCORPSOUTH BANK	8	\$1,275,175.00		0 \$0.00	
	BANK MUTUAL	1	\$157,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$164,500.00		0 \$0.00	
	BANK OF THE WEST	18	\$2,885,046.28		0 \$0.00	i i i i i i i i i i i i i i i i i i i
	BANK OF WASHINGTON	1	\$159,000.00		0 \$0.00	
	BANKNEWPORT	2	\$308,500.00		0 \$0.00	
	BANNER BANK	1	\$157,600.00		0 \$0.00	
	BAXTER CREDIT UNION	1	\$167,450.00		0 \$0.00	
	BLACKHAWK BANK	1	\$162,450.00		0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT	2	\$318,900.00	0.28%	0 \$0.00	NA 0 \$0.00

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UNION					
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$158,650.00	0.14%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$331,991.34	0.29%	0 \$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%	0 \$0.00	NA	0\$	0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0 \$0.00	NA	0 \$	0.00	
CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0 \$0.00	NA	0 \$	0.00	
CORTRUST BANK	2	\$339,300.00	0.3%	0 \$0.00	NA	0 \$	0.00	
COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0 \$0.00	NA	0\$	0.00	
COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0 \$0.00	NA	0\$	0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	0 \$0.00	NA	0\$	0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15%	0 \$0.00	NA	0\$	0.00	
CRESCENT CREDIT UNION	1	\$159,779.57		0 \$0.00		Ш	0.00	
CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	0 \$0.00	NA	0\$	0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14%	0 \$0.00	NA	0\$	0.00	
DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0 \$0.00	NA	0\$	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,146,850.00	1%	0 \$0.00	NA	0\$	0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41%	0 \$0.00	NA	0\$	0.00	
DIME BANK	3	\$462,920.00	0.41%	0 \$0.00	NA	0\$	0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57%	0 \$0.00	NA	0\$	0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0 \$0.00	NA	0\$	0.00	
DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	0 \$0.00	NA	0\$	0.00	
DURANT BANK AND TRUST COMPANY	3	\$458,000.00		0 \$0.00		Ш	0.00	
ELEVATIONS CU	4	\$639,250.00	0.56%	0 \$0.00	NA	0\$	0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0 \$0.00	NA	0\$	0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	0 \$0.00	NA	0\$	0.00	
FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	0 \$0.00	NA	0\$	0.00	
FARMERS AND MERCHANTS SAVINGS	1	\$156,500.00	0.14%	0 \$0.00	NA	0\$	0.00	

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BANK							
FARMERS BANK & TRUST	6	\$952,025.00	0.83%	0 \$0.00	NA	0 \$0.00	,
FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47%	0 \$0.00	NA	0 \$0.00	į
FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0 \$0.00	NA	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0 \$0.00	NA	0 \$0.00	1
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0 \$0.00	NA	0 \$0.00	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27%	0 \$0.00	NA	0 \$0.00	,
FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54%	0 \$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1%	0 \$0.00	NA	0 \$0.00	i
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0 \$0.00	NA	0 \$0.00	,
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00	,
FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0 \$0.00	NA	0 \$0.00	1
FIRST OPTION BANK	1	\$152,000.00	0.13%	0 \$0.00	NA	0 \$0.00	,
FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0 \$0.00	NA	0 \$0.00	,
FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0 \$0.00	NA	0 \$0.00	1
FORUM CREDIT UNION	2	\$301,768.93	0.26%	0 \$0.00	NA	0 \$0.00	1
FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0 \$0.00	NA	0 \$0.00	,
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0 \$0.00	NA	0 \$0.00	,
FREMONT BANK	13	\$2,155,022.00	1.89%	0 \$0.00	NA	0 \$0.00	1
FULTON BANK	10	\$1,625,450.00	1.42%			0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0 \$0.00	NA	0 \$0.00	

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GATEWAY BUSINESS BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$170,050.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,490.00	1.02% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$474,000.00	0.42% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$161,020.00	0.14% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$335,900.00	0.29% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$623,900.00	0.55% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$494,283.75	0.43% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85% 0 \$0.00	NA 0 \$0.00
	8	\$1,288,850.71	1.13% 0 \$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC.				
LANDMARK CREDIT UNION	2	\$308,087.09	0.27% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$167,650.00	0.15% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	4			
COMPANY INC.	1	\$173,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL		ф120 7 0 7 22	0.126(.0,40.00	
CREDIT UNION	1	\$139,797.32	0.12% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS	1	¢171.050.00	0.150/ 0.00	NIA O CO OO
BANK	1	\$171,950.00	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK	1	\$161,010,00	0.14% 0 \$0.00	NA 0 \$0.00
AND TRUST CO.	1	\$161,910.00	0.14% 0 \$0.00	NA 0 50.00
MARSHALL				
COMMUNITY CREDIT	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION				
MECHANICS SAVINGS	1	\$164,900.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ101,900.00	0.11.70 0 00.00	1110 φ0.00
MEMBER HOME LOAN,	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
L.L.C.		\$122,000.00	0.12 /0 0 0 0	Ι (110 φοίο σ
MERRIMACK COUNTY	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		, ,		
MERRIMACK VALLEY	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
METRO CREDIT UNION	4	\$626,700.00	0.55% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Φ1.62.000.00	0.140/.000.00	
MIDLAND STATES BANK	1	\$163,800.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	2	\$310,560.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK MORTCA CE CENTER				
MORTGAGE CENTER, LLC	1	\$172,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE			- 	
MANAGEMENT	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC	1	\$150,000.00	0.14 // 0 50.00	11A 0 \$0.00
MOUNTAIN AMERICA				
CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS				
ASSOCIATION FSA	1	\$169,500.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
MIDDLEBURY	1	\$159,900.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL				
COOPERATIVE BANK,	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00
N.A.		. ,		
NATIONAL EXCHANGE	1	¢150,000,00	0.120/ 0.00	NIA O CO OO
BANK AND TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,700.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$157,600.00	0.14% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$320,500.00	0.28% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$159,600.00	0.14% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$164,200.00	0.14% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$498,900.00	0.44% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$162,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	7	\$1,115,690.00	0.98% 0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$316,000.00	0.28%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$170,000.00	0.15%	0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$1,964,520.00	1.72%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$648,535.15	0.57%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	0 \$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	0 \$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	0 \$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	0 \$0.00	NA	0	\$0.00

DS BANK & DBA STOCK IK	1	\$151,525.00	0.13% 0 \$0	0.00 NA	0	\$0.00
	6	\$964,111.85	0.84% 0 \$0	0.00 NA	0	\$0.00
EDERAL	1					
ON	1	\$171,000.00			1	
ΓGAGE	2	\$336,094.09	0.29% 0 \$0	0.00 NA	0	\$0.00
FEDERAL ON	1	\$155,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00
S CREDIT	3	\$474,902.06	0.42% 0 \$0	0.00 NA	0	\$0.00
OF MAINE	2	\$326,000.00	0.29% 0 \$0	0.00 NA	0	\$0.00
BANK	1	\$158,893.00	0.14% 0 \$0	0.00 NA	0	\$0.00
ES BANK	1	\$167,700.00	0.15% 0 \$0	0.00 NA	0	\$0.00
DERAL ON	2	\$332,500.00	0.29% 0 \$0	0.00 NA	0	\$0.00
DERAL ON	4	\$656,800.00	0.58% 0 \$0	0.00 NA	0	\$0.00
CITY STATE	1	\$151,465.00	0.13% 0 \$0	0.00 NA	0	\$0.00
EDIT UNION	1	\$174,115.00	0.15% 0 \$0	.00 NA	0	\$0.00
VINGS BANK	1	\$171,000.00			0	\$0.00
ANK	3	\$483,097.12	0.42% 0 \$0	.00 NA	0	\$0.00
NK & TRUST	6	\$957,900.00	0.84% 0 \$0	.00 NA	0	\$0.00
NK, N.A.	1	\$160,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00
MMUNITY ON	1	\$164,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00
AMERICAN COMPANY,	1	\$172,500.00	0.15% 0 \$0	0.00 NA	0	\$0.00
Y FIRST REDIT UNION	1	\$158,500.00	0.14% 0 \$0	0.00 NA	0	\$0.00
ANK AND	1	\$156,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00
TIONAL	1	\$151,200.00	0.13% 0 \$0	0.00 NA	0	\$0.00
STATE S CREDIT	1	\$167,748.46	0.15% 0 \$0	0.00 NA	0	\$0.00
REDIT	2	\$316,697.00	0.28% 0 \$0	0.00 NA	0	\$0.00
EY CAPITAL	6	\$995,370.00	0.87% 0 \$0	0.00 NA	0	\$0.00
EY L, LLP	1	\$150,533.00	0.13% 0 \$0	0.00 NA	0	\$0.00
	DBA STOCK IK COMPANY EDIT UNION EDERAL ON IGAGE FEDERAL ON S CREDIT DF MAINE BANK ES BANK DERAL ON CITY STATE EDIT UNION VINGS BANK NK & TRUST NK, N.A. MMUNITY ON AMERICAN COMPANY, OF FIRST REDIT UNION ANK AND TIONAL STATE S CREDIT EY CAPITAL	DBA STOCK OK OK OCOMPANY EDIT UNION EDERAL ON OF GAGE FEDERAL ON OF MAINE SANK ES BANK ES BANK OERAL ON OTHER O	DBA STOCK (K) CCOMPANY EDIT UNION 6 \$964,111.85 EDERAL 0N 1 \$171,600.00 FGAGE 2 \$336,094.09 FEDERAL 0N 3 \$474,902.06 DF MAINE 2 \$326,000.00 DF MAINE 2 \$326,000.00 DF MAINE 2 \$332,500.00 DF MAINE 2 \$332,500.00 DF MAINE 3 \$332,500.00 DF MAINE 4 \$656,800.00 DF MAINE 5 \$151,465.00 DF MAINE 6 \$957,900.00 DF MAINE 1 \$174,115.00 DF MAINE 1 \$171,000.00 DF MAINE 1 \$174,115.00 DF MAINE 2 \$332,500.00 DF MAINE 3 \$151,465.00 DF MAINE 3 \$151,465.00 DF MAINE 1 \$151,465.	DBA STOCK IK CCOMPANY EDIT UNION 6 \$964,111.85 0.84% 0.80 EDERAL 0N 1 \$171,600.00 0.15% 0.80 FEDERAL 0N 2 \$336,094.09 0.29% 0.80 FEDERAL 0N 3 \$474,902.06 0.42% 0.80 FEDERAL 0N 3 \$474,902.06 0.42% 0.80 FEDERAL 0N 4 \$158,893.00 0.14% 0.80 FERAL 0N 2 \$332,500.00 0.29% 0.80 FERAL 0N 2 \$332,500.00 0.29% 0.80 FERAL 0N 4 \$656,800.00 0.58% 0.80 FERAL 0N 4 \$656,800.00 0.15% 0.80 FERAL 0N 5 \$151,465.00 0.13% 0.80 FERAL 0N 5 \$171,000.00 0.15% 0.80 FERAL 0N 5 \$171,000.00 0.14% 0.80 FERAL 0	DBA STOCK 1 \$151,525.00 0.13% 0 \$0.00 NA	DBA STOCK 1 \$151,525.00 0.13% 0 \$0.00 NA 0 0.100 0.100 0.100 NA 0 0.100 NA

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3 3						
	WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$167,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00	0.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$22,479,875.87	19.74%	0 \$0.00	NA 0 \$0.00
Total		708	\$114,169,480.91	100%	0 \$0.00	0 \$0.00
			, ,			
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$387,500.00	0.4%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$185,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$752,500.00	0.77%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	15	\$2,804,589.55	2.86%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$178,520.00	0.18%	0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00		0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00

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UNION				
BOEING EMPLOYEES	11	\$2,065,139.74	2.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. , ,		
BOULDER VALLEY	2	\$368,162.92	0.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , ,		
BREMER FINANCIAL	1	\$179,286.24	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION		,,		
BRIDGEWATER CREDIT	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION				
BUSEY BANK	1	\$179,768.29	0.18% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL		*		
COMPANY, LIMITED	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
CARNEGIE MORTGAGE,	2	\$376,000.00	0.38% 0 \$0.00	NA 0 \$0.00
LLC				
CASHCALL, INC.	1	\$183,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	4	\$756,573.06	0.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		, ,		
CENTRAL MINNESOTA	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,		
CENTRAL MORTGAGE	5	\$930,850.00	0.95% 0 \$0.00	NA 0 \$0.00
COMPANY		7,20,000		
CENTRAL PACIFIC HOME	[2]	\$183,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LOANS		, ,		
CITIZENS FIRST		¢1 401 504 00	1.510(00000	N. 4 10 40 00
WHOLESALE	8	\$1,481,594.00	1.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
CITIZENS UNION	2	\$381,473.70	0.39% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
CITIZENSFIRST CREDIT	1	\$179,737.50	0.18% 0 \$0.00	NA 0 \$0.00
UNION		·	0.000 0.00	
CMG MORTGAGE, INC	1	\$197,739.26	0.2% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL	1	\$181,875.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,,,,,,,,,,		
COBALT MORTGAGE,	5	\$920,900.00	0.94% 0 \$0.00	NA 0 \$0.00
INC.		· ·		
COLE TAYLOR BANK	2	\$376,100.00	0.38% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST				
CREDIT UNION OF	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FLORIDA				
COMMUNITY STATE	2	\$358,429.21	0.37% 0 \$0.00	NA 0 \$0.00
BANK	1 1	\$550,125.21	0.37 /0 0 40.00	11110 00.00
COTTAGE SAVINGS	1	\$183,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ105,000.00	3.17 /0 σ φ0.00	111 ο φο.οο
DELTA COMMUNITY	1	\$177,571.13	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ1/1,5/11.15	υ.10 /0 υψυ.υυ	11110 ψ0.00
DESERT SCHOOLS	1			
FEDERAL CREDIT UNION	. 1	\$195,900.00	0.2% 0 \$0.00	NA 0 \$0.00

1	\$199,000.00	0.2% 0 \$0	0.00 NA	0	\$0.00
1	\$183,746.50	0.19% 0 \$0	0.00 NA	0	\$0.00
3	\$565,855.00	0.58% 0 \$0	0.00 NA	0	\$0.00
2	\$379,331.00	0.39% 0 \$0	0.00 NA	0	\$0.00
2	\$352,600.00	0.36% 0 \$0			
1	\$180,000.00	0.18% 0 \$0	0.00 NA	03	\$0.00
1	\$188,651.25			_	
2	\$374,800.00	0.38% 0 \$0	0.00 NA	0	\$0.00
1	\$196,910.00	0.2% 0 \$0	0.00 NA	0	\$0.00
1	\$188,000.00	0.19% 0 \$0	0.00 NA	0	\$0.00
6	\$1,122,765.00	1.15% 0 \$0	0.00 NA	0	\$0.00
2	\$375,400.00	0.38% 0 \$0	0.00 NA	0	\$0.00
3	\$542,293.93	0.55% 0 \$0	0.00 NA	0	\$0.00
1	\$194,400.00	0.2% 0 \$0	0.00 NA	0	\$0.00
1	\$180,000.00	0.18% 0 \$0	0.00 NA	0	\$0.00
2	\$370,203.00	0.38% 0 \$0	0.00 NA	0	\$0.00
H 1	\$176,000.00	0.18% 0 \$0	0.00 NA	0.5	\$0.00
1	\$187,561.78	0.19% 0 \$0	0.00 NA	0	\$0.00
1	\$185,368.15	0.19% 0 \$0	0.00 NA	0	\$0.00
9	\$1,685,705.00	1.72% 0 \$0	0.00 NA	0	\$0.00
10	\$1,851,542.11	1.89% 0 \$0	0.00 NA	0	\$0.00
3	\$580,068.00	0.59% 0 \$0	0.00 NA	0	\$0.00
1	\$191,000.00	0.2% 0 \$0	0.00 NA	0	\$0.00
1	\$186,675.00	0.19% 0 \$0	0.00 NA	0	\$0.00
	2 2 1 1 1 2 1 1 6 2 3 1 1 1 2 H 1 1 9 10 3	1 \$183,746.50 2 \$379,331.00 2 \$352,600.00 1 \$180,000.00 1 \$188,651.25 2 \$374,800.00 1 \$196,910.00 1 \$188,000.00 2 \$375,400.00 3 \$542,293.93 1 \$194,400.00 1 \$180,000.00 2 \$370,203.00 1 \$187,561.78 1 \$185,368.15 9 \$1,685,705.00 10 \$1,851,542.11 3 \$580,068.00 1 \$191,000.00	1 \$183,746.50 0.19% 0 \$0 3 \$565,855.00 0.58% 0 \$0 2 \$379,331.00 0.39% 0 \$0 2 \$352,600.00 0.36% 0 \$0 1 \$180,000.00 0.18% 0 \$0 1 \$196,910.00 0.2% 0 \$0 1 \$188,000.00 0.19% 0 \$0 1 \$188,000.00 0.19% 0 \$0 2 \$375,400.00 0.38% 0 \$0 2 \$375,400.00 0.38% 0 \$0 1 \$194,400.00 0.2% 0 \$0 1 \$180,000.00 0.18% 0 \$0 1 \$176,000.00 0.18% 0 \$0 1 \$187,561.78 0.19% 0 \$0 1 \$187,561.78 0.19% 0 \$0 1 \$185,368.15 0.19% 0 \$0 1 \$1,851,542.11 1.89% 0 \$0 1 \$1,851,542.11 1.89% 0 \$0 1 \$191,000.00 0.2% 0 \$0 1 \$191,000.00 0.59% 0 \$0 1 \$191,000.00 0.59% 0 \$0 1 \$191,000.00 0.2% 0 \$0	1 \$183,746.50 0.19% 0 \$0.00 NA 3 \$565,855.00 0.58% 0 \$0.00 NA 2 \$379,331.00 0.39% 0 \$0.00 NA 2 \$352,600.00 0.36% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 2 \$374,800.00 0.38% 0 \$0.00 NA 1 \$196,910.00 0.2% 0 \$0.00 NA 1 \$188,000.00 0.19% 0 \$0.00 NA 1 \$188,000.00 0.19% 0 \$0.00 NA 1 \$188,000.00 0.19% 0 \$0.00 NA 2 \$375,400.00 0.38% 0 \$0.00 NA 2 \$375,400.00 0.38% 0 \$0.00 NA 1 \$194,400.00 0.2% 0 \$0.00 NA 1 \$194,400.00 0.2% 0 \$0.00 NA 1 \$187,561.78 0.19% 0 \$0.00 NA 1 \$187,561.78 0.19% 0 \$0.00 NA 1 \$185,368.15 0.19% 0 \$0.00 NA 1 \$180,000.00 0.2% 0 \$0.00 NA	1 \$183,746.50 0.19% 0 \$0.00 NA 0 3 \$565,855.00 0.58% 0 \$0.00 NA 0 2 \$379,331.00 0.39% 0 \$0.00 NA 0 2 \$352,600.00 0.36% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 2 \$374,800.00 0.38% 0 \$0.00 NA 0 1 \$196,910.00 0.2% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 2 \$375,400.00 0.38% 0 \$0.00 NA 0 3 \$542,293.93 0.55% 0 \$0.00 NA 0 1 \$194,400.00 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$187,561.78 0.19% 0 \$0.00 NA 0 1 \$187,561.78 0.19% 0 \$0.00 NA 0 1 \$185,368.15 0.19% 0 \$0.00 NA 0 1 \$185,000.00 0.2% 0 \$0.00 NA 0

FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$566,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$368,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$367,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$567,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

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INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	3	\$558,358.75	0.57%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55%	0 \$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$187,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
MARINE BANK	1	\$192,000.00		0 \$0.00		_	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00		0 \$0.00			\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$184,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$366,500.00	0.37%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0 \$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0 \$0.00	NA	. 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$366,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0 \$0.00	NA	0	\$0.00	

NATIONWIDE ADVANTAGE	2	\$377,790.41	0.39%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE COMPANY									
NEIGHBORHOOD									
HOUSING SERVICES	1	\$185,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	
SILICON VALLEY									
NEWTOWN SAVINGS	1	\$175,000.00	0.18%	0	O OO	NIA	Λ	\$0.00	
BANK	1	\$173,000.00	0.16%	Uφ	0.00	INA	V	ФО.ОО	
NORTHWEST FEDERAL	1	\$175,000.00	0.18%	0	O OO	NIA	Λ	\$0.00	
CREDIT UNION	1	\$173,000.00	0.16%	Uφ	0.00	INA	V	ФО.ОО	
NUVISION FEDERAL	1	\$188,000.00	0.19%	0 \$	በ በበ	NΑ	Λ	\$0.00	
CREDIT UNION	1	\$100,000.00				IVA	Ů	ψ0.00	
OCEANFIRST BANK	1	\$196,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	
OLD FORT BANKING	1	\$194,000.00	0.2%	0	O OO	NIA	Λ	\$0.00	
COMPANY	1	\$194,000.00	0.270	Uφ	0.00	INA	V	\$0.00	
OLD SECOND NATIONAL	1	\$182,000.00	0.19%	0 \$	በ በበ	NΙΛ	n	\$0.00	
BANK	1	·							
OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0 \$	0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$196,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT	1	\$187,500.00	0.19%	0	O OO	NIA	Λ	\$0.00	
UNION	1	\$167,500.00	0.19%	Uφ	0.00	INA	U	\$0.00	
ORRSTOWN BANK	1	\$175,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	
PARTNERS FEDERAL	1	\$184,046.08	0.19%	0	O OO	NIA	Λ	\$0.00	
CREDIT UNION	1	\$104,040.00	0.19%	U D	0.00	INA	U	\$ 0.00	
PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0 \$	0.00	NA	0	\$0.00	
PENNSYLVANIA STATE									
EMPLOYEES CREDIT	2	\$386,650.00	0.39%	0 \$	0.00	NA	0	\$0.00	
UNION									
PENNYMAC LOAN	1	\$176,955.86	0.18%	0 \$	0 00	NIA	Λ	\$0.00	
SERVICES, LLC	1	\$170,933.80	0.18%	U D	0.00	INA	U	\$0.00	
PENTAGON FEDERAL	1	\$196,607.06	0.2%	٥	በ በበ	NI A		\$0.00	
CREDIT UNION	1	\$170,007.00					L		
PEOPLES BANK	3	\$560,752.00	0.57%	0\$	0.00	NA	0	\$0.00	
PINNACLE CAPITAL	T								
MORTGAGE	7	\$1,313,715.00	1.34%	0 \$	0.00	NA	0	\$0.00	
CORPORATION							L		
POLICE AND FIRE	3	\$552,338.23	0.56%	مهان	በ በሰ	NI A	^	\$0.00	
FEDERAL CREDIT UNION	3	φυυν,υυο.20	0.50%	O D	0.00	INA	٢	φυ.υυ	
PRAIRIE STATE BANK &	2	\$378,500.00	0.39%	موان	በ በበ	NΙΛ		\$0.00	
TRUST	۷	φυτο,υσισσ	0.3770	υ φ'	0.00	INA	٢	ψυ.υυ	
PURDUE FEDERAL	1	\$178,850.00	0.18%	مام	በ በሰ	NI A	^	\$0.00	
CREDIT UNION	1	φ1/0,030.00					L		
RABOBANK, N.A.	1	\$175,000.00	0.18%	0\$	0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$177,500.00	0.18%	0\$	0.00	NA	0	\$0.00	
REDSTONE FEDERAL		¢102 600 00	0.100	O 6.	0.00	NT A		\$0.00	
CREDIT UNION	1	\$183,600.00	0.19%	υф	0.00	INA	U	\$0.00	
REDWOOD CREDIT	2	\$376,000.00	0.38%	٥	 	NI A		\$0.00	
UNION	2	\$370,000.00	0.38%	0 0	0.00	INA	U	φυ.υυ	

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	RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0 \$0.00	NA	0	\$0.00
I	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	ROUNDPOINT	1	Ψ170,000.00	0.1070	υ φυ.υυ	1171	U	ψ0.00
	MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95%	0 \$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,502,600.00		0 \$0.00			\$0.00
h	SAFE CREDIT UNION	2	\$365,658.79		0 \$0.00		-	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31		0 \$0.00			\$0.00
Ş	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0 \$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	0 \$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0 \$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	STOCK YARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78%	0 \$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	0 \$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00		0 \$0.00			\$0.00
	SWBC MORTGAGE	5	\$947,275.00	0.97%	0 \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	0 \$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$188,100.00	0.19%	0 \$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$181,500.00		0 \$0.00			\$0.00
ī	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	0 \$0.00	NA	0	\$0.00
	ΓRAVIS CREDIT UNION	2	\$391,500.00	0.4%	0 \$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$176,000.00		0 \$0.00			\$0.00
	UMPQUA BANK	1	\$186,423.00		0 \$0.00		H	\$0.00
	CIVII QUII DI II VII		φ100,125.00	0.17 /0	$\sigma \phi \sigma \sigma \sigma$			Ψ0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74%	0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	4	\$739,500.00	0.76%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$193,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,534.37	0.2%	0 \$0.00	
	Unavailable	108	\$20,241,740.33	20.77%	0 \$0.00	NA 0 \$0.00
Total		524	\$97,892,243.99	100%	0 \$0.00	0 \$0.00
31417AQG7	IST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$58,400.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$52,533.69	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05%	0 \$0.00	NA 0 \$0.00
		1	\$68,800.00	0.1%	0 \$0.00	NA 0 \$0.00
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AMERICAN NATIONAL BANK, WICHITA FALLS				
AMERICAN SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$194,476.96	0.29% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	20	\$1,346,228.59	2.01% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$194,200.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	31	\$2,031,741.24	3.03% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$430,600.00	0.64% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$268,400.00	0.4% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$54,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$149,275.78	0.22% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$76,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07% 0 \$0.00	NA 0 \$0.00

CENTRAL MORT	ΓGAGE 5	\$317,822.62	0.47% 0 \$	80.00 NA	0 \$0.00
CENTREBANK	2	\$94,450.00	0.14% 0 \$	50.00 NA	0 \$0.00
CENTRIS FEDER		\$75,000.00	0.11% 0 \$		0 \$0.00
CREDIT UNION CHEMICAL BAN	JK 2	\$144,370.00	0.22% 0 \$	00 00 NA	0 \$0.00
CHERRY CREEK					
MORTGAGE CO	MPANY I	\$60,000.00	0.09% 0 \$	80.00 NA	0 \$0.00
CITADEL FEDER CREDIT UNION	RAL 1	\$59,000.00	0.09% 0 \$	80.00 NA	0 \$0.00
CITIZENS BANK	2	\$140,700.00	0.21% 0 \$	80.00 NA	0 \$0.00
CITIZENS BANK NORTHERN KEN		\$52,000.00	0.08% 0 \$	80.00 NA	0 \$0.00
CITIZENS COM		\$131,200.00	0.2% 0 \$	\$0.00 NA	0 \$0.00
BANK CITIZENS FIRST	BANK 2	\$137,600.00	0.21% 0 \$	20.00 NA	0 \$0.00
CITIZENS FIRST					
NATIONAL BAN	1 ')	\$75,680.00	0.11% 0 \$	80.00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE	9	\$622,700,00	0.95% 0\$	CO OO NA	0 \$0.00
MORTGAGE	9	\$633,700.00	0.93% 0 3	50.00 NA	10 \$0.00
COASTAL FEDE	RAL .	\$0.4.700.00	0.120/.04	20.00	0.00
CREDIT UNION	1	\$84,700.00	0.13% 0 \$	50.00 NA	0 \$0.00
COBALT MORTO	GAGE, 3	\$208,060.00	0.31% 0 \$	80.00 NA	0 \$0.00
INC. COLE TAYLOR I	BANK 5	\$203,550.00	0.3% 0 \$	SO OO NA	0 \$0.00
COMMERCE BA		\$84,000.00	0.13% 0 \$		0 \$0.00
COMMUNITY FI		ψο 1,000.00	0.12 /0 0 4	70.00	Ψο.σσ
CREDIT UNION		\$79,800.00	0.12% 0 \$	80.00 NA	0 \$0.00
FLORIDA					
COMMUNITY	NIDING 1	\$67,200,00	0.10/10/	CO OO NIA	0.00
MORTGAGE FUI LLC	NDING, 1	\$67,200.00	0.1% 0 \$	ou.uu INA	0 \$0.00
COMMUNITY ST	TATE 2	ф12.4.0.40. 4	0.00	20.00	0,00
BANK OF ROCK	1 21	\$134,849.47	0.2% 0 \$	50.00 NA	0 \$0.00
COMMUNITY ST	ГАТЕ	$\overline{}$			
BANK OF		\$53,000.00	0.08% 0\$	80.00 NA	0 \$0.00
SOUTHWESTER INDIANA	N	,			
CONSUMER LOA	AN		+		
SERVICES, LLC	1	\$67,200.00	0.1% 0 \$	80.00 NA	0 \$0.00
COVANTAGE CI	REDIT 1	\$83,800.00	0.13% 0\$	SO 00 N A	0 \$0.00
UNION		φυσ,υυυ.υυ	0.13 /0 0 4	JU.UU INA	Ψυ.υυ
CREDIT UNION MORTGAGE SEI	DVICES 1	\$40,000.00	0.06% 0 \$	SO 00 NIA	0 \$0.00
INC.	RVICES, 1	\$ 4 0,000.00	0.00%[0]\$	ou.uu INA	10 30.00
CREDIT UNION	WEST 3	\$189,600.00	0.28% 0 \$	80.00 NA	0 \$0.00
CU CHANNELS,		\$148,400.00	0.22% 0 \$		0 \$0.00

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CUMBERLAND							
SECURITY BANK	1	\$68,520.00	0.1%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	0 \$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL	1						
CREDIT UNION	1	\$74,000.00	0.11%	0 \$0.00	NA	U	\$0.00
DELTA COMMUNITY	3	\$214,500.00	0.32%	0 \$0.00	NΔ	\circ	\$0.00
CREDIT UNION	3	·				Ш	
DENMARK STATE BANK	1	\$66,500.00	0.1%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY		*****	0.4404	0 40 00			* • • • •
CREDIT UNION	5	\$294,137.00	0.44%	0 \$0.00	NA	O	\$0.00
DHI MORTGAGE	2	\$122 227 24	0.19%	0 \$0.00	NIA	Λ	\$0.00
COMPANY, LTD.	2	\$122,337.24	0.10%	0.00	INA	V	φυ.υυ
DORT FEDERAL CREDIT	1	\$71,250.00	0.11%	0 \$0.00	NA	0	\$0.00
UNION		7.1,223.00	5.11.0	7 3.00	1,71	Ĥ	,
DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND						H	
TRUST COMPANY	5	\$251,350.00	0.38%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$146,750.00	0.22%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL						П	
CREDIT UNION	6	\$410,545.85	0.61%	0 \$0.00	NA	U	\$0.00
ENT FEDERAL CREDIT	4	\$237,619.50	0.35%	0 \$0.00	NΔ	\circ	\$0.00
UNION	7	\$237,017.50	0.33 //	υ ψυ.υυ	1171	Ľ	ψ0.00
ENVISION CREDIT	1	\$50,000.00	0.07%	0 \$0.00	NA	0	\$0.00
UNION		. ,				H	
ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE						H	
SERVICING, INC. DBA	1	\$79,920.00	0.12%	0 \$0.00	NA	0	\$0.00
IMPAC MORTGAGE							
F & A FEDERAL CREDIT	1	\$76,000.00	0 110%	0 \$0.00	NI A	$^{\circ}$	\$0.00
UNION	1	·				Ш	
FAA CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT	1	\$70,000.00	0.1%	0 \$0.00	NA	0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,			2	H	
FARMERS BANK & TRUST	10	\$685,400.00	1.02%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK		* = · ·		0 4 -		Ħ	***
MORTGAGE	10	\$541,635.00	0.81%	0 \$0.00	NA	0	\$0.00
FIDELITY	1	Ø50 017 24	0.000	0 00 00	TAT A		00.00
CO-OPERATIVE BANK	1	\$59,917.34	0.09%	0 \$0.00	NA	U	\$0.00
FIDELITY HOMESTEAD	1	\$74,000.00	0.11%	0 \$0.00	NΔ	n	\$0.00
SAVINGS BANK	1	·				H	
FIRST BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND,	1	\$39,000.00	0.06%	0 \$0.00	NA	0	\$0.00
NA						Ц	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	\$0.00	NA	0 \$0.00)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	\$0.00	NA	0 \$0.00)
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17% (0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18% (0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	\$0.00	NA	0 \$0.00)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09% (\$0.00	NA	0 \$0.00)
FIRST HAWAIIAN BANK	1	\$79,900.00	0.12% (\$0.00	NA	0 \$0.00)
FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%			0 \$0.00	
FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	\$0.00	NA	0 \$0.00)
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94%	\$0.00	NA	0 \$0.00)
FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59% (0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0.00	NA	0 \$0.00)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	\$0.00	NA	0 \$0.00)
	1	\$73,200.00	0.11%	\$0.00	NA	0 \$0.00)

FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 1 \$67,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK STRUST 1 \$63,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION FREMONT BANK STRUST 1 \$52,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION FREMONT BANK STRUST 1 \$52,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FULTON BANK STRUST ST
MORTGAGE COMPANY, LLC
LLC
FEDERAL CREDIT UNION 1 \$65,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 1 \$67,000.00 0.1% 0 \$0.00 NA 0 \$0.00 S0.00 FORUM CREDIT UNION 1 \$63,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FANKENMUTH CREDIT 1 \$52,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FULTON BANK 3 \$191,170.00 0.29% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 4 \$251,790.00 0.38% 0 \$0.00 NA 0 \$0.00 S0.00 FULTON BANK 1 \$81,500.00 0.12% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S
FEDERAL CREDIT UNION FIRST UNITED BANK & 1 \$67,000.00 0.1% 0 \$0.00 NA 0 \$0.00 RICO 3 \$159,606.80 0.24% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$63,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT 1 \$52,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FULTON BANK 3 \$191,170.00 0.29% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 4 \$251,790.00 0.38% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$81,500.00 0.12% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN 1 \$24,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN 1 \$24,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GREAT REVADA 4 \$268,600.00 0.4% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$268,600.00 0.4% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$268,600.00 0.4% 0 \$0.00 NA 0 \$0.00 GREAT GREAT CEBIT UNION 2 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 5 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 5 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 5 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 5 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 5 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 5 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 5 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL 5 \$71,289.00 0.18% 0 \$0.00 NA 0 \$0.00
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GATEWAY BUSINESS 1 \$81,500.00 0.12% 0 \$0.00 NA 0 \$0.00
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GREAT SOUTHERN SAVINGS BANK 1 \$24,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 12 \$771,686.02 1.15% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 4 \$268,600.00 0.4% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$226,304.20 0.34% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 2 \$117,289.00 0.18% 0 \$0.00 NA 0 \$0.00
SAVINGS BANK 1 \$24,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 12 \$771,686.02 1.15% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 4 \$268,600.00 0.4% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$226,304.20 0.34% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$117,289.00 0.18% 0 \$0.00 NA 0 \$0.00
SAVINGS BANK 12 \$771,686.02 1.15% 0 \$0.00 NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 4 \$268,600.00 0.4% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$226,304.20 0.34% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 2 \$117,289.00 0.18% 0 \$0.00 NA 0 \$0.00
MORTGAGE SERVICES 4 \$268,600.00 0.4% 0 \$0.00 NA 0 \$0.00
MORTGAGE SERVICES GREYLOCK FEDERAL 3 \$226,304.20 0.34% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 3 \$226,304.20 0.34% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 2 \$117,289.00 0.18% 0 \$0.00 NA 0 \$0.00
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FEDERAL CREDIT UNION 2 \$72,900.00 0.11% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 2 \$117,289.00 0.18% 0 \$0.00 NA 0 \$0.00
GUARANTEED RATE, 2 \$117,289.00 0.18% 0 \$0.00 NA 0 \$0.00
INC. 2 \$117,289.00 0.18% 0 \$0.00 NA 0 \$0.00
CHARDIAN CREDIT
UNION 5 \$319,950.00 0.48% 0 \$0.00 NA 0 \$0.00
GUARDIAN MORTGAGE
COMPANY INC. 9 \$644,200.00 0.96% 0 \$0.00 NA 0 \$0.00
HANNIBAL NATIONAL 2 \$100,590.13 0.15% 0 \$0.00 NA 0 \$0.00
BANK 2 \$100,390.13 0.13% 0 \$0.00 NA 0 \$0.00
HARBORONE CREDIT 1 \$58,250.00 0.09% 0 \$0.00 NA 0 \$0.00
UNION
HEARTLAND BANK 2 \$164,000.00 0.24% 0 \$0.00 NA 0 \$0.00
HERGET BANK,
NATIONAL 6 \$334,200.00 0.5% 0 \$0.00 NA 0 \$0.00
ASSOCIATION HILLTOP NATIONAL 1 044 060 00 0 0777 0170 00 00
BANK 1 \$44,060.00 0.07% 0 \$0.00 NA 0 \$0.00
HOME BANK 3 \$229,700.00 0.34% 0 \$0.00 NA 0 \$0.00
HOME EEDEDAI
SAVINGS BANK 3 \$192,300.00 0.29% 0 \$0.00 NA 0 \$0.00

HOME FINANCING CENTER INC.	3	\$219,824.36	0.33% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$131,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$63,400.00	0.09% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$73,517.06	0.11% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$282,850.00	0.42% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$362,233.00	0.54% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$162,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$181,500.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$151,725.00	0.23% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$162,208.44	0.24% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$69,250.00	0.1% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT	3	\$224,500.00	0.34% 0 \$0.00	NA 0 \$0.00

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UNION				
MECHANICS SAVINGS BANK	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$75,895.29	0.11% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$69,915.89	0.1% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$44,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$456,043.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	3	\$154,335.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$74,850.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$425,875.00	0.64% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$139,860.00	0.21% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$55,920.00	0.08% 0 \$0.00	NA 0 \$0.00

OCEANFIRST BANK	2	\$124,917.34	0.19% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	4	\$200,900.00	0.3% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
OMNIAMERICAN BANK	2	\$135,970.00	0.2% 0 \$0.00	
OPES ADVISORS, INC	1	\$84,550.00	0.13% 0 \$0.00	
ORRSTOWN BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$61,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$139,650.00	0.21% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$57,750.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72% 0 \$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17% 0 \$0.00	
	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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PURDUE FEDERAL CREDIT UNION				
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$65,600.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	X 2	\$120,680.87	0.18% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	4	\$252,334.21	0.38% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$125,500.00	0.19% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$189,065.57	0.28% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1 8	\$533,974.84	0.8% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$358,100.00	0.53% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$123,403.69	0.18% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	6	\$404,230.07	0.6% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$46,800.00	0.07% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$49,795.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNI	ON 6	\$425,697.29	0.64% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	2	\$125,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERA CREDIT UNION	L 6	\$407,628.25	0.61% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD BANK ANI TRUST COMPANY	O 4	\$217,414.85	0.32% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAC CORPORATION	SE 2	\$141,895.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, IN	IC. 1	\$53,655.00	0.08% 0 \$0.00	NA 0 \$0.00
STILLWATER NATION. BANK & TRUST COMPANY	AL 1	\$37,050.00	0.06% 0 \$0.00	NA 0 \$0.00

STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$161,020.91	0.24% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$197,400.00	0.29% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$66,500.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$490,854.58	0.73% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$81,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT	1	\$223,000.00 \$77,800.00	0.33% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

UNION

	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43% (\$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$73,500.00	0.11%	\$0.00	NA (\$0.00	
T T	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	\$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	\$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	\$0.00	NA	\$0.00	
	Unavailable	217	\$14,053,001.13	21.05%	\$0.00	NA (\$0.00	
Total		1,038	\$66,971,292.35	100%	\$0.00	0	\$0.00	
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	\$0.00	NA (\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$204,000.00	0.6% (\$0.00	NA (\$0.00	
	BANK OF THE WEST	1	\$153,000.00	0.45% (\$0.00	NA (\$0.00	
	BANNER BANK	1	\$242,000.00	0.71% (\$0.00	NA (\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	\$0.00	NA	\$0.00	

CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07% 0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$182,800.00	0.54% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK	1	,						
MORTGAGE COMPANY	1	\$282,800.00	0.83%	\$0.00	NA	U	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52% 0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64% 0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$607,000.00	1.78%	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$191,000.00	0.56% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$603,000.00	1.77% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$262,000.00	0.77% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$1,164,400.00	3.42% 0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$179,300.00	0.53% 0			1	\$0.00	
FULTON BANK, NATIONAL	1	\$285,000.00	0.84%	\$0.00	NA	0	\$0.00	

ASSOCIATION				
GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$165,476.79	0.49% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$295,500.00	0.87% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08% 0 \$0.00	NA 0 \$0.00
NORTHEAST BANK, FSB	1	\$187,500.00	0.55% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$230,150.00	0.68% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$171,600.00	0.5% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$395,000.00	1.16% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	2	\$787,023.36	2.31% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$290,000.00	0.85% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$345,100.00	1.01% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK	2	\$713,166.10	2.1% 0 \$0.00	NA 0 \$0.00

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	INC.							
	RIVER VALLEY BANK	1	\$156,500.00	0.46%	\$0.00	NA	0.00\$)
	SAFE CREDIT UNION	1	\$265,500.00	0.78%	\$0.00	NA	\$0.00)
	ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49%	\$0.00	NA	\$0.00)
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45%	\$0.00	NA	\$0.00)
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63%	\$0.00	NA	\$0.00)
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78%	\$0.00	NA	\$0.00)
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46%	\$0.00	NA	\$0.00)
	VERITY CREDIT UNION	1	\$366,300.00	1.08%	\$0.00	NA	0.00\$	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64%	\$0.00	NA	\$0.00)
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91%	\$0.00	NA	\$0.00)
	Unavailable	12	\$3,220,234.81	9.45%	+	· ·	0.00\$	1
Total		132	\$34,033,070.91	100%	\$0.00		\$0.00	
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85%	ļ .		\$0.00	
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%			0 \$0.00	
	ANCHORBANK FSB	1	\$308,700.00	0.47%			\$0.00	
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23%	+		0 \$0.00	+
	BANCORPSOUTH BANK	2	\$491,625.00	0.75% 0			\$0.00	
	BANK OF THE WEST	1	\$271,533.74	0.41% 0			\$0.00	1
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37% 0		1	\$0.00	
	BANKNEWPORT	1	\$282,600.00	0.43% 0	+		\$0.00	1
	BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	5	\$210,400.00 \$1,313,829.85	0.32% 0 2% 0	\$0.00		0 \$0.00 0 \$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78% 0	\$0.00	NA	0\$0.00)
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	\$0.00	NA	\$0.00)
	CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	\$0.00	NA	\$0.00)
	CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	\$0.00	NA	\$0.00)
	CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33% 0			\$0.00	
		1	\$415,625.00	0.63%	\$0.00	NA	\$0.00	

CITADEL FEDERAL CREDIT UNION		I				
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38% 0 \$	00.00	JA (\$0.00
COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94% 0 \$	00.00	JA (\$0.00
CORTRUST BANK	1	\$233,700.00	0.36% 0 \$	00.00	IA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76% 0 \$	00.00	JA (\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66% 0 \$	0.00	JA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42% 0 \$	00.00	JA (\$0.00
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76% 0 \$	0.00	JA (\$0.00
ELEVATIONS CU	1	\$218,250.00	0.33% 0 \$	0.00	JA (\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37% 0 \$	1 00.00	NA (\$0.00
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94% 0 \$	80.00 N	IA (\$0.00
FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34% 0 \$	00.00	JA (\$0.00
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45% 0 \$	00.00	JA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54% 0 \$	00.00	JA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96% 0 \$	1 00.00	JA (\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44% 0 \$	00.00	JA (\$0.00
FIRST INTERSTATE BANK	1	\$241,530.00	0.37% 0 \$	80.00 N	JA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17% 0 \$	80.00 N	JA (\$0.00
FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46% 0 \$	80.00	JA (\$0.00
FIRST PLACE BANK	16	\$4,308,349.69	6.57% 0 \$	00.00	JA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5% 0 \$	00.00	JA (\$0.00
FULTON BANK	2	\$470,960.00	0.72% 0 \$	00.00	JA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79% 0 \$	50.00	JA (\$0.00
4100001111011	1	\$218,200.00	0.33% 0 \$	80.00 N	JA (\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION				
HEARTLAND BANK	2	\$563,222.00	0.86% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$222,949.28	0.34% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$510,200.00	0.78% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$361,000.00	0.55% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$206,150.00	0.31% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$754,300.00	1.15% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$261,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$323,000.00	0.49% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$350,550.00	0.53% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$240,996.41	0.37% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$308,750.00	0.47% 0 \$0.00	NA 0 \$0.00

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	UNION		A		* c		0 4 -	_
<u> </u>	PEOPLES BANK	1	\$382,500.00	0.58% 0	\$0.00	NA	0 \$0.0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6% 0	\$0.00	NA	0 \$0.0	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83% 0	\$0.00	NA	0 \$0.00	0
	PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88% 0	\$0.00	NA	0 \$0.0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35% 0	\$0.00	NA	0 \$0.00	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48% 0	\$0.00	NA	0 \$0.0	0
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26% 0	\$0.00	NA	0 \$0.00	0
	S&T BANK	1	\$221,350.00	0.34% 0	\$0.00	NA	0 \$0.00	0
	SAFE CREDIT UNION	1	\$257,450.00	0.39% 0	\$0.00	NA	0 \$0.00	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96% 0	\$0.00	NA	0 \$0.00	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4% 0	\$0.00	NA	0 \$0.00	0
	ST. MARYS BANK	1	\$218,400.00	0.33% 0	\$0.00	NA	0 \$0.00	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32% 0	\$0.00	NA	0 \$0.00	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35% 0	\$0.00	NA	0 \$0.00	0
	UMPQUA BANK	3	\$1,079,817.84	1.65% 0	\$0.00	NA	0 \$0.00	0
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75% 0	\$0.00	NA	0 \$0.00	0
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08% 0	\$0.00	NA	0 \$0.00	0
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36% 0	\$0.00	NA	0 \$0.00	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62% 0	\$0.00	NA	0 \$0.00	0
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73% 0	\$0.00	NA	0 \$0.00	0
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42% 0	\$0.00	NA	0 \$0.00	0
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44% 0	\$0.00	NA	0 \$0.00	0
	WORTHINGTON	1	\$268,690.00	0.41%	\$0.00	NA	0 \$0.00	0
	FEDERAL BANK, FSB			<u> </u>				+
	FEDERAL BANK, FSB Unavailable	53	\$14,953,140.31	22.83% 0	\$0.00	NA	0 \$0.00	0
		53 232	\$14,953,140.31 \$65,571,418.82	22.83% 0 100% 0			0 \$0.00 0 \$0.0	_

Total

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31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18%	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86%	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$201,000.00	0.17%	\$0.00	NA C	\$0.00	
	BANCORPSOUTH BANK	1	\$297,500.00	0.25%	\$0.00	NA C	\$0.00	
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	\$0.00	NA 0	\$0.00	
	BANK OF LANCASTER	1	\$230,000.00	0.2%	\$0.00	NA C	\$0.00	
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	\$0.00	NA	\$0.00	
	BANK OF THE WEST	18	\$5,386,293.72	4.6%	\$0.00	NA 0	\$0.00	
	BANNER BANK	1	\$236,250.00	0.2%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72%	\$0.00	NA	\$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2%	\$0.00	NA 0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62%	\$0.00	NA	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3%	\$0.00	NA	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%			\$0.00	
	CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0.00	NA C	\$0.00	
	COBALT MORTGAGE, INC.	11	\$2,923,450.00		\$0.00		\$0.00	
	COLE TAYLOR BANK	2	\$448,306.00	0.38%			\$0.00	
	CUSO MORTGAGE, INC.	1	\$178,000.00	0.15%	00.08	NA	\$0.00	

	ERT SCHOOLS ERAL CREDIT UNION	1	\$183,358.23	0.16% 0 \$0.00	NA 0 \$0.00
DHI N	MORTGAGE PANY, LTD.	2	\$357,200.18	0.3% 0 \$0.00	NA 0 \$0.00
	E BANK	1	\$337,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	JQUE BANK AND	1	·		
	ST COMPANY	2	\$520,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	LAND FINANCIAL		\$450,000,00	0.20% 0.00	NIA 0 00 00
CORI	PORATION	1	\$450,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ENT 1	FEDERAL CREDIT	1	\$389,462.68	0.33% 0 \$0.00	NA 0 \$0.00
UNIC	N	1	\$309,402.00		NA 0 \$0.00
	LVE BANK & TRUST	1	\$304,366.58	0.26% 0 \$0.00	NA 0 \$0.00
SERV	EL MORTGAGE TICING, INC. DBA .C MORTGAGE	3	\$665,250.00	0.57% 0 \$0.00	NA 0 \$0.00
	MERS BANK &	3	\$829,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	LITY BANK			- 	
	TGAGE	2	\$527,360.00	0.45% 0 \$0.00	NA 0 \$0.00
FIDE					
	PERATIVE BANK	1	\$202,095.82	0.17% 0 \$0.00	NA 0 \$0.00
	NCIAL PARTNERS	2	\$416.25 0.00	0.26% 0.00	N. A. O.
	OIT UNION	2	\$416,250.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRS	Γ CITIZENS BANK &	3	\$654,042.26	0.56% 0 \$0.00	NA 0 \$0.00
TRUS	ST COMPANY OF SC	3	\$034,042.20	0.30% 0 \$0.00	NA 0 50.00
	Γ FEDERAL BANK	1	\$190,778.56	0.16% 0 \$0.00	NA 0 \$0.00
	HE MIDWEST	1			
1	Γ HAWAIIAN BANK	2	\$446,124.21	0.38% 0 \$0.00	NA 0 \$0.00
	T MORTGAGE	2	\$439,700.00	0.38% 0 \$0.00	NA 0 \$0.00
	PORATION		, ,		
	T NATIONAL BANK	1	\$325,727.37	0.28% 0 \$0.00	NA 0 \$0.00
ALAS	Γ PLACE BANK	1	\$210,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	T REPUBLIC BANK	6	\$1,826,489.49	1.56% 0 \$0.00	NA 0 \$0.00
	ONT BANK	3	\$811,100.00	0.69% 0 \$0.00	
	ON BANK	3	\$785,250.00	0.67% 0 \$0.00	NA 0 \$0.00
1	ON BANK,	3	Ψ105,250.00	0.07 /0 0 00.00	11Α 0 ψ0.00
	ONAL	2	\$367,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	CIATION		<i>\$207</i> ,000.00	0.01,70,000	
	ATER NEVADA	4	Ф200 250 00	0.170/ 0.00	NIA (0,000,000
	TGAGE SERVICES	1	\$200,250.00	0.17% 0 \$0.00	NA 0 \$0.00
GUAI	RDIAN MORTGAGE	1	\$287,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COM	PANY INC.	1	Ψ267,000.00	0.25700 \$0.00	11/10 00.00
	D MORTGAGE	3	\$704,400.00	0.6% 0 \$0.00	NA 0 \$0.00
	PANY ELGAN GENTER		. ,		
HOM	E LOAN CENTER,		¢2 202 750 00	2.04% 0 \$0.00	NA 0 \$0.00
INC.		9	\$2,383,750.00	2.04% 0 \$0.00	11/10 φ0.00

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INVEST BANK	CORS SAVINGS	ĺ							
LAND /	HOME FINANCIAL CES, INC.	5	\$1,208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADE	R BANK, N.A.	10	\$3,650,875.00	3.12%	0	\$0.00	NA	0	\$0.00
	R MORTGAGE ANY INC.	3	\$920,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IGELES POLICE AL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CES, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	A BANK	2	\$427,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTO	I-MCDUFFIE GAGE RATION	1	\$227,500.00	0.19%					\$0.00
	ERS MORTGAGE NY INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEST MORTGAGE NY, LLC	2	\$765,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MID-ISI CORP.	LAND MORTGAGE	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	N FEDERAL TUNION	2	\$571,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GAGE GEMENT LTANTS INC	1	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAIN AMERICA TUNION	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIOI ADVAN MORTO		2	\$543,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN GAGE COMPANY	1	\$264,500.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEAN	FIRST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	0	\$0.00
ONE UI	NITED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	0	\$0.00
OPES A	DVISORS, INC	11	\$3,901,500.00	3.33%	0	\$0.00	NA	0	\$0.00
PATELO	CO CREDIT UNION	2	\$384,400.00	0.33%			NA	0	\$0.00
PEOPLI	ES BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTO	CLE CAPITAL SAGE RATION	7	\$2,094,575.00	1.79%	0	\$0.00	NA	0	\$0.00
PINNA GROUP	CLE MORTGAGE , INC.	1	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NK, N.A.	1	\$200,074.42	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRI TRUST	E STATE BANK &	1	\$269,690.96	0.23%	0	\$0.00			\$0.00
	ER AMERICA TUNION	1	\$230,300.00	0.2%	0	\$0.00	NA	0	\$0.00

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	PROVIDENT CREDIT UNION	3	\$854,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$587,750.00	0.5% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	4	\$923,500.00	0.79% 0 \$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	2	\$433,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$35,258,093.51	30.07% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		400	\$117,117,781.85	100% 0 \$0.00	0 \$0.00
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	1	\$134,826.22	0.09% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$129,600.00	0.09% 0 \$0.00	NA 0 \$0.00

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ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25% 0 \$	0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09% 0 \$	0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$143,900.00	0.1% 0 \$	0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3% 0 \$	0.00	NA	0	\$0.00	
AMERICAHOMEKEY, INC	4	\$828,928.00	0.58% 0 \$	0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12% 0 \$	0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41% 0 \$	0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24% 0 \$			0	\$0.00	
ANCHORBANK FSB	3	\$707,750.00	0.49% 0 \$	0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08% 0 \$	0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28% 0 \$	0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12% 0 \$	0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$120,000.00	0.08% 0 \$	0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19% 0 \$	0.00			\$0.00	
BANCORPSOUTH BANK	15	\$2,882,840.00	2.02% 0 \$	0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$277,500.00	0.19% 0 \$	0.00	NA	0	\$0.00	
BANK OF HOPE	1	\$412,443.68	0.29% 0 \$	0.00	NA	0	\$0.00	
BANK OF THE WEST	18	\$4,696,166.85	3.28% 0 \$	0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$1,508,338.88	1.05% 0 \$			_	\$0.00	
BENCHMARK BANK	1	\$304,000.00	0.21% 0 \$	0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29% 0 \$	0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$259,000.00	0.18% 0 \$	0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23% 0 \$	0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19% 0 \$	0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15% 0 \$	0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4% 0 \$	0.00	NA	0	\$0.00	
BUSEY BANK	1	\$112,000.00	0.08% 0 \$	0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22% 0 \$			0	\$0.00	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0 \$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00		0 \$0.00		0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0 \$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$242,125.00	0.17%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$197,910.00	0.14%	0 \$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	0 \$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13%	0 \$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0 \$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0 \$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$132,900.00	0.09%	0 \$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES,	2	\$252,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
	-	<u>-</u> '					-	

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INC.					
CREDIT UNION OF	1	\$332,500.00	0.23%	0 \$0.00	NA 0 \$0.00
COLORADO CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%		NA 0 \$0.00
DAKOTALAND FEDERAL	1	\$123,000.00			
CREDIT UNION	2	\$275,500.00	0.19%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY	1	¢214 500 00	0.22%	0,00	NIA (0.00 00
CREDIT UNION	1	\$314,500.00	0.22%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$212,000.00	0.15%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	2	\$360,350.00	0.25%	0.80	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ300,320.00	0.23 76	υψυ.υυ	111 ο φο.σσ
DHI MORTGAGE	1	\$139,343.75	0.1%	0\$0.00	NA 0 \$0.00
COMPANY, LTD.					
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND					
TRUST COMPANY	2	\$433,600.00	0.3%	0.00	NA 0 \$0.00
DURANT BANK AND				1.	
TRUST COMPANY	3	\$570,000.00	0.4%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$906,200.00	0.63%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL	1	¢120,000,00			NIA (0.00 00
CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE					
SERVICING, INC. DBA	5	\$1,093,000.00	0.76%	0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE					
FAIRWINDS CREDIT	1	\$175,100.00	0.12%	0\$0.00	NA 0 \$0.00
UNION					
FARMERS AND MERCHANTS SAVINGS	1	\$124,000.00	0.09%	00 02	NA 0 \$0.00
BANK	1	\$124,000.00	0.0970	0.00	11A 0 \$0.00
FARMERS BANK &		0.11 0.00 0.0	0.20.51	0.00.00	Y . 0 # 0 00
TRUST	1	\$417,000.00	0.29%	U \$0.00	NA 0 \$0.00
FIDELITY BANK	5	\$1,260,355.30	0.88%	00.02	NA 0 \$0.00
MORTGAGE	ی	φ1,200,333.30	0.00%	υφυ.υυ	11/A U \$0.00
FIRST AMERICAN	1	\$145,600.00	0.1%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	Ψ1 12,000.00	0.170	Ψ0.00	11100000
FIRST BANK OF	1	\$334,800.00	0.23%	0 \$0.00	NA 0 \$0.00
WYOMING		, ,,,,,,,,			
FIRST CITIZENS BANK &	9	\$1,289,095.26	0.9%	0\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC FIRST CITIZENS BANK				+ +	-
NA	3	\$515,921.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF			_	1.	
BANK	2	\$349,950.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY	2	Ф2.40.552.40	0.24%	0,00	NIA 0 00 00
CREDIT UNION	2	\$340,553.40	0.24%	00.00	NA 0 \$0.00
FIRST COMMUNITY	1	\$174,000.00	0.12%	0.00	NA 0 \$0.00
CREDIT UNION ABN					
•		•	•		• •

OREGON FIRST COMMUNITY CREDIT						
UNION						
FIRST EASTERN						
MORTGAGE	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00)
CORPORATION						<u> </u>
FIRST FEDERAL	3	\$787,470.83	0.55%	0 \$0.00	NA 0 \$0.00)
SAVINGS BANK	3	\$767,770.63	0.5570	0 40.00	11Α Ο ΦΟ.Ο	1_
FIRST FEDERAL						
SAVINGS BANK OF	1	\$372,600.00	0.26%	0 \$0.00	NA 0 \$0.00)
BOSTON						+
FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	0 \$0.00	NA 0 \$0.00)
FIRST INTERSTATE	6	\$1,602,880.00	1 12%	0 \$0.00	NA 0 \$0.00)
BANK	, o	Ψ1,002,000.00	1.1270	σφο.σσ	17710 φ0.00	1
FIRST MERIT						
MORTGAGE	5	\$1,016,400.00	0.71%	0 \$0.00	NA 0 \$0.00)
CORPORATION			0.40~	0 00 00	N. 4 0 40 06	+
FIRST MINNESOTA BANK	1	\$272,000.00	0.19%	0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE	11	\$2,020,197.53	1.41%	0 \$0.00	NA 0 \$0.00)
COMPANY, L.L.C.		, , ,		ļ		+
FIRST MORTGAGE	2	\$384,492.00	0.27%	0 \$0.00	NA 0 \$0.00)
CORPORATION	1	·	0.146	0 00 00		
FIRST NATIONAL BANK	1	\$205,323.05	0.14%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$251,250.00	0.18%	0 \$0.00	NA 0 \$0.00)
ALASKA				-		+
FIRST NATIONAL BANK	2	\$287,800.00	0.2%	0 \$0.00	NA 0 \$0.00)
OF DEERWOOD				-		╁
FIRST NATIONAL BANK	3	\$912,950.00	0.64%	0 \$0.00	NA 0 \$0.00)
OF GILLETTE					++	+
FIRST NATIONAL BANK	1	\$170,900.00	0.12%	0 \$0.00	NA 0 \$0.00)
OF WATERLOO	1	¢270,000,00	0.1007	0 00 00	NIA O CO OC	+
FIRST OPTION BANK	10	\$270,000.00		0 \$0.00		
FIRST PLACE BANK	12	\$3,395,702.89	2.31%	0 \$0.00	NA 0 \$0.00	╨
FIRST RESIDENTIAL	1	¢416,000,00	0.2007	0 00 00	NA 0 \$0.00	
MORTGAGE SERVICES CORPORATION	1	\$416,000.00	0.29%	0 \$0.00	NA 0 50.00	7
FIRST TECHNOLOGY				+		+
FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0 \$0.00	NA 0 \$0.00)
FIRSTBANK PUERTO						+
RICO	1	\$145,000.00	0.1%	0 \$0.00	NA 0 \$0.00)
FREMONT BANK	2	\$504,299.00	0.35%	0 \$0.00	NA 0 \$0.00	+
	5	,		0 \$0.00	NA 0 \$0.00	_
FULTON BANK	3	\$1,177,902.00	0.02%	υφυ.υυ	11A 0 50.00	1
FULTON BANK, NATIONAL	8	\$1,738,100.00	1 210/-	0 \$0.00	NA 0 \$0.00	
ASSOCIATION		\$1,738,100.00	1.21%	U \$U.UU	1NA U \$0.00	1
GECU	2	\$286,970.00	0.2%	0 \$0.00	NA 0 \$0.00	1
	1	\$266,000.00		0 \$0.00	NA 0 \$0.00	
GEO-CORP, INC.	2	·				
GESA CREDIT UNION	3	\$831,250.00	0.38%	0 \$0.00	NA 0 \$0.00	J

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1	\$156,672.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
. 2	\$395,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
2	\$407,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
2	\$403,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$518,682.00	0.36%	0	\$0.00	NA	0	\$0.00	
2	\$322,662.73							
2	\$534,462.64	0.37%	0	\$0.00	NA	0	\$0.00	
2	\$533,600.00							
2	\$649,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
9	\$1,746,700.00	1.22%	0	\$0.00	NA	0	\$0.00	
1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$271,695.00							
1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$217,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
2	\$445,910.00	0.31%	0	\$0.00	NA	0	\$0.00	
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
5	\$1,620,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	***	0.150/	_	¢0.00	NΔ	0	\$0.00	
1	\$208,000.00	0.15%	U	\$0.00	11/1	Ĺ	φυ.συ	
	2 2 2 2 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$196,000.00 2 \$395,200.00 2 \$407,500.00 2 \$403,500.00 1 \$117,000.00 2 \$518,682.00 2 \$322,662.73 2 \$534,462.64 2 \$533,600.00 2 \$649,750.00 9 \$1,746,700.00 1 \$300,000.00 1 \$159,000.00 1 \$271,695.00 1 \$217,700.00 1 \$217,700.00 1 \$217,700.00 1 \$144,000.00 1 \$158,600.00	1 \$196,000.00 0.14% 2 \$395,200.00 0.28% 2 \$407,500.00 0.28% 2 \$403,500.00 0.28% 1 \$117,000.00 0.08% 1 \$137,250.00 0.1% 2 \$518,682.00 0.36% 2 \$322,662.73 0.23% 2 \$534,462.64 0.37% 2 \$533,600.00 0.37% 2 \$649,750.00 0.45% 9 \$1,746,700.00 1.22% 1 \$300,000.00 0.21% 1 \$159,000.00 0.11% 1 \$271,695.00 0.19% 1 \$200,000.00 0.14% 1 \$217,700.00 0.15% 2 \$445,910.00 0.31% 1 \$158,600.00 0.11% 1 \$158,600.00 0.11%	1 \$196,000.00 0.14% 0 2 \$395,200.00 0.28% 0 2 \$407,500.00 0.28% 0 1 \$117,000.00 0.28% 0 1 \$137,250.00 0.1% 0 2 \$518,682.00 0.36% 0 2 \$534,462.64 0.37% 0 2 \$533,600.00 0.37% 0 2 \$533,600.00 0.45% 0 9 \$1,746,700.00 1.22% 0 1 \$300,000.00 0.21% 0 1 \$159,000.00 0.11% 0 1 \$271,695.00 0.19% 0 1 \$200,000.00 0.14% 0 1 \$217,700.00 0.15% 0 1 \$144,000.00 0.31% 0 1 \$144,000.00 0.15% 0 1 \$144,000.00 0.11% 0	1 \$196,000.00 0.14% 0 \$0.00 2 \$395,200.00 0.28% 0 \$0.00 2 \$407,500.00 0.28% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$137,250.00 0.1% 0 \$0.00 2 \$518,682.00 0.36% 0 \$0.00 2 \$532,662.73 0.23% 0 \$0.00 2 \$534,462.64 0.37% 0 \$0.00 2 \$533,600.00 0.37% 0 \$0.00 2 \$649,750.00 0.45% 0 \$0.00 1 \$159,000.00 0.21% 0 \$0.00 1 \$271,695.00 0.11% 0 \$0.00 1 \$2200,000.00 0.14% 0 \$0.00 1 \$217,700.00 0.15% 0 \$0.00 2 \$445,910.00 0.31% 0 \$0.00 1 \$158,600.00 0.11% 0 \$0.00	1 \$196,000.00 0.14% 0 \$0.00 NA 2 \$395,200.00 0.28% 0 \$0.00 NA 2 \$407,500.00 0.28% 0 \$0.00 NA 2 \$403,500.00 0.28% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$137,250.00 0.1% 0 \$0.00 NA 2 \$518,682.00 0.36% 0 \$0.00 NA 2 \$322,662.73 0.23% 0 \$0.00 NA 2 \$533,600.00 0.37% 0 \$0.00 NA 2 \$533,600.00 0.37% 0 \$0.00 NA 2 \$533,600.00 0.37% 0 \$0.00 NA 1 \$300,000.00 0.45% 0 \$0.00 NA 1 \$300,000.00 0.45% 0 \$0.00 NA 1 \$159,000.00 0.21% 0 \$0.00 NA 1 \$159,000.00 0.11% 0 \$0.00 NA 1 \$271,695.00 0.19% 0 \$0.00 NA 1 \$271,695.00 0.19% 0 \$0.00 NA 1 \$217,700.00 0.15% 0 \$0.00 NA 1 \$144,000.00 0.31% 0 \$0.00 NA 1 \$144,000.00 0.11% 0 \$0.00 NA	1 \$196,000.00 0.14% 0 \$0.00 NA 0 2 \$395,200.00 0.28% 0 \$0.00 NA 0 2 \$407,500.00 0.28% 0 \$0.00 NA 0 2 \$403,500.00 0.28% 0 \$0.00 NA 0 1 \$117,000.00 0.08% 0 \$0.00 NA 0 1 \$137,250.00 0.1% 0 \$0.00 NA 0 2 \$518,682.00 0.36% 0 \$0.00 NA 0 2 \$322,662.73 0.23% 0 \$0.00 NA 0 2 \$534,462.64 0.37% 0 \$0.00 NA 0 2 \$533,600.00 0.37% 0 \$0.00 NA 0 2 \$533,600.00 0.37% 0 \$0.00 NA 0 1 \$300,000.00 0.45% 0 \$0.00 NA 0 1 \$300,000.00 0.21% 0 \$0.00 NA 0 1 \$159,000.00 0.11% 0 \$0.00 NA 0 1 \$271,695.00 0.19% 0 \$0.00 NA 0 1 \$221,700.00 0.19% 0 \$0.00 NA 0 1 \$212,700.00 0.15% 0 \$0.00 NA 0 1 \$217,700.00 0.15% 0 \$0.00 NA 0 1 \$217,700.00 0.15% 0 \$0.00 NA 0 1 \$217,700.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.31% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 1 \$158,600.00 0.11% 0 \$0.00 NA 0	1 \$196,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$395,200.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$407,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$137,250.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$518,682.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$322,662.73 0.23% 0 \$0.00 NA 0 \$0.00 2 \$534,462.64 0.37% 0 \$0.00 NA 0 \$0.00 2 \$533,600.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$533,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$271,695.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$271,695.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$217,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$217,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$217,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.31% 0 \$0.00 NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$678,558.13	0.47% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	3	\$1,189,000.00	0.83% 0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE	1							
FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	\$0.00	NA	U	\$0.00	
LYONS MORTGAGE	1	\$507,500.00	0.35% 0	\$0.00	NΙΛ	Λ	\$0.00	
SERVICES, INC.	1	\$307,300.00	0.33 // 0	φυ.υυ	INA	V	φυ.υυ	
MACHIAS SAVINGS	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
BANK	1	·				Ц		
MAGNA BANK	1	\$125,346.60	0.09% 0			-	\$0.00	
MARINE BANK	2	\$431,949.76	0.3% 0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT	1	\$213,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
UNION								
MEMBER HOME LOAN,	1	\$230,500.00	0.16% 0	\$0.00	NΔ	O	\$0.00	
L.L.C.	1	Ψ230,300.00	0.10 /0	ψυ.00	11/1	ď	ψυ.υυ	
MEMBERS MORTGAGE	2	\$535,500.00	0.37% 0	\$0.00	NA	0	\$0.00	
COMPANY INC. MERCANTILE BANK	1	\$220,100,00	0.17% 0	20.02	N.T.A	0	\$0.00	
MERCANTILE BANK MERCHANTS BANK,	1	\$239,100.00	0.17%	φυ.UU	INA	U	φυ.υυ	
MERCHANTS BANK, NATIONAL	1	\$120,000.00	0.08% 0	\$0.00	NΙΛ	0	\$0.00	
ASSOCIATION	1	φ120,000.00	0.0070	φυ.υυ	INA	V	φυ.υυ	
MERRIMACK COUNTY		A. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	0.15	Φ.C :			40.5	
SAVINGS BANK	1	\$216,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY	1	\$2.42.000.00	0.170/.0	¢0.00	TAT A		¢0.00	
FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	\$0.00	NA	U	\$0.00	
MID-ISLAND MORTGAGE	1	\$228,000.00	0.16% 0	\$0.00	NI A	0	\$0.00	
CORP.	1	\$440,UUU.UU		·		Ц		
MIDLAND STATES BANK	2	\$431,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY	2	\$577,475.00	0.4% 0	\$0.00	NΑ	0	\$0.00	
BANK		Ψ377, 473.00	0.7/0	ψυ.υυ	11/1	V	ψυ.υυ	
MISSION FEDERAL	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		+		- 5.00	1,11	Ĭ	, 2.00	
MISSOURI CREDIT	1	\$114,300.00	0.08% 0	\$0.00	NA	0	\$0.00	
UNION MONTICELLO BANKING		. ,	-			H		
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS			+			H		
CORP.DBA WEICHERT	1	\$356,000.00	0.25% 0	\$0.00	NΔ	0	\$0.00	
FINANCIAL SERVICES	1	Ψ330,000.00	0.23 /0	Ψ0.00	11/1	J	ψυ.υυ	
MORTGAGE CENTER,		ф1 62 400 00	0.11~	Φ0.00	**:		Φ0.00	
LLC	1	\$163,400.00	0.11%	\$0.00	NA	0	\$0.00	
MORTGAGE						П		
MANAGEMENT	1	\$417,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
CONSULTANTS INC						Ц		
	2	\$365,450.00	0.26% 0	\$0.00	NA	0	\$0.00	
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MOUNTAIN AMERICA CREDIT UNION				
MOUNTAINONE BANK	1	\$221,591.02	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,502.16	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$384,000.00	0.27% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$267,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$440,721.40	0.31% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$149,793.34	0.1% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$588,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$131,250.00	0.09% 0 \$0.00	NA 0 \$0.00
	9	\$2,347,525.04	1.64% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC.							
RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.0	00
REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0.00	NA	0 \$0.0)()
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0.00	NA	0 \$0.0)0
RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	00.00 C	NA	0 \$0.0	00
SAFE CREDIT UNION	1	\$119,000.00	0.08%	00.00	NA	0 \$0.0	00
SAHARA MORTGAGE	1	\$417,000.00	0.29%	0.00	NA	0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	0.00	NA	0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	0.00	NA	0 \$0.0	00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32%	0.00	NA	0 \$0.0	00
SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0.00	NA	0 \$0.0	00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0.00	NA	0 \$0.0	00
ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15%	\$0.00	NA	0 \$0.0	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0.00	NA	0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0.00	NA	0 \$0.0)0
STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38%	00.00	NA	0 \$0.0)0
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22%	0.00	NA	0 \$0.0	00
STEARNS LENDING, INC.	1	\$380,000.00	0.27%	00.00 C	NA	0 \$0.0	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00
SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0\$0.00	NA	0 \$0.0	00
SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19%			0 \$0.0	
SWBC MORTGAGE	3	\$760,605.00	0.53%	0\$0.00	NA	0 \$0.0	00
TAMPA BAY FEDERAL	1	\$142,312.35		0 \$0.00		0 \$0.0	
CREDIT UNION	1	\$142,312.33	0.1 /0	υ ψυ.υυ	1 17 1	υ ψυ.υ	,~[

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31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0 \$0.00	NA 0 \$0.00
Total		640	\$143,059,899.76	100%	0 \$0.00	0 \$0.00
	Unavailable	153	\$34,698,676.89	24.39%		
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$485,920.00	0.34%	0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$175,000.00		0 \$0.00	
<u> </u>	ULSTER SAVINGS BANK UMPQUA BANK	2	\$188,150.00 \$587,813.79		0 \$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00 0 \$0.00	
<u> </u>	TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$147,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	0 \$0.00	NA 0 \$0.00

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AMERICAHOMEKEY, INC

BANCORPSOUTH BANK

3

\$839,880.30

\$1,300,945.00

3.91% 0 \$0.00

6.05% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	DANCOKI SOUTH DANK	J	Ψ1,500,5π5.00	0.05 /0	υ ψυ.υυ	1 1/1	υ ψυ.υυ	
	BENCHMARK BANK	1	\$282,000.00	1.31%	0 \$0.00		0 \$0.00	
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0 \$0.00	NA	0 \$0.00)
	FIRST BANK	1	\$208,000.00	0.97%	0 \$0.00	NA	0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0 \$0.00	NA	0 \$0.00)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0 \$0.00	NA	0 \$0.00)
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0 \$0.00	NA	0 \$0.00	1
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%	0 \$0.00	NA	0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0 \$0.00	NA	0 \$0.00	1
	J.G. WENTWORTH HOME LENDING, LLC	1	\$202,500.00	0.94%	0 \$0.00	NA	0 \$0.00	t
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0 \$0.00	NA	0 \$0.00	,
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0 \$0.00	NA	0 \$0.00	ł
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0 \$0.00	NA	0 \$0.00	1
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0 \$0.00	NA	0 \$0.00	•
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0 \$0.00	NA	0 \$0.00	Í
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0 \$0.00	NA	0 \$0.00	1
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0 \$0.00	NA	0 \$0.00	l
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00		0 \$0.00		0 \$0.00	
	Unavailable	15	\$4,494,089.69	20.91%			0 \$0.00	
Total		74	\$21,498,271.14	100%	0 \$0.00		0 \$0.00	!
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	0 \$0.00	NA	0 \$0.00	Į.
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0 \$0.00	NA	0 \$0.00	J
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0 \$0.00	NA	0 \$0.00	,
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0 \$0.00	NA	0 \$0.00	1
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%			0 \$0.00	1

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AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$90,750.00	0.31% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36% 0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$104,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$405,000.00	1.39% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$93,962.48	0.32% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$93,005.50	0.32% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	3	\$302,200.00	1.04% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$188,200.00	0.65% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$105,650.00	0.36% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68% 0 \$0.00	NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68% 0 \$0.00) NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32% 0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69% 0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$90,500.00	0.31% 0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$85,600.00	0.29% 0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34% 0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$88,000.00	0.3% 0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25% 0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$92,000.00	0.32% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$575,220.00	1.98% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34% 0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	2	\$188,400.00	0.65% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37% 0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,082,900.00	3.72% 0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$95,879.21	0.33% 0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	6	\$593,132.22	2.04% 0 \$0.00	NA 0	\$0.00
FULTON BANK	1	\$86,800.00	0.3% 0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL	1	\$96,000.00	0.33% 0 \$0.00	NA 0	\$0.00
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ASSOCIATION				
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$216,500.00	0.74% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$97,500.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$178,775.00	0.61% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$108,500.00	0.37% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$108,000.00	0.37% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$108,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$186,050.00	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$194,025.00	0.67% 0 \$0.00	NA 0 \$0.00

LLC				
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$101,500.00	0.35% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$98,838.21	0.34% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$103,883.45	0.36% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$98,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$178,000.00	0.61% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,778.44	0.32% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$104,930.00	0.36% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34% 0 \$0.00	NA 0 \$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	\$0.00	NA	\$0.00)
	UMPQUA BANK	4	\$392,141.58	1.35%	\$0.00	NA (\$0.00)
	UNITED BANK OF UNION	1	\$107,500.00	0.37%	\$0.00	NA	\$0.00)
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	\$0.00	NA	\$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	\$0.00	NA	\$0.00)
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	\$0.00	NA	\$0.00)
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31%	\$0.00	NA	\$0.00)
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	\$0.00	NA	\$0.00)
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	\$0.00	NA	\$0.00)
	Unavailable	100	\$9,679,300.61	33.3%			\$0.00	1
Total		298	\$29,080,441.32	100%	\$0.00	0	\$0.00	
							 	
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42		\$0.00		\$0.00	
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	\$0.00	NA (\$0.00)
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	\$0.00	NA	\$0.00)
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	\$0.00	NA	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	\$0.00	NA	\$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	\$0.00	NA	\$0.00)
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00				\$0.00	
_	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0.00\$	NA (\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	\$0.00	NA	\$0.00)
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	\$0.00	NA	\$0.00)
<u> </u>	CARROLLTON BANK	1	\$114,650.00	0.59%			\$0.00	
	CASHCALL, INC.	1	\$118,600.00	0.61%	\$0.00	NA (\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	\$0.00	NA	\$0.00)
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	\$0.00	NA	\$0.00	

MORTGAGE COASTAL FEDERAL CREDIT UNION 2 \$233,048.31 1.2% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. CORTRUST BANK Separate of the separate o	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
INC. 6 \$682,852.45 3.52% 0 \$0.00 NA CORTRUST BANK 1 \$120,000.00 0.62% 0 \$0.00 NA DENVER MORTGAGE 3 \$335,500.00 1.73% 0 \$0.00 NA COMPANY, INC. 1 \$119,056.77 0.61% 0 \$0.00 NA COMPANY, LTD. 1 \$119,056.77 0.61% 0 \$0.00 NA DOW LOUISIANA FEDERAL CREDIT UNION 1 \$123,800.00 0.64% 0 \$0.00 NA DUBUQUE BANK AND 1 \$120,800.00 0.62% 0 \$0.00 NA TRUST COMPANY 1 \$113,800.00 0.59% 0 \$0.00 NA ENVOY MORTGAGE, 1 \$122,000.00 0.63% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
DENVER MORTGAGE 3 \$335,500.00 1.73% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMPANY, INC. DHI MORTGAGE COMPANY, LTD. DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. LTD. S119,056.77 0.61% 0 \$0.00 NA \$123,800.00 0.64% 0 \$0.00 NA \$120,800.00 0.62% 0 \$0.00 NA \$113,800.00 0.59% 0 \$0.00 NA \$122,000.00 0.63% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
COMPANY, LTD. DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. LTD. TRUST COMPANY S123,800.00 LTD. 1 \$113,800.00 1 \$122,000.	0 \$0.00 0 \$0.00 0 \$0.00
S123,800.00 0.64% 0 \$0.00 NA	0 \$0.00
TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$120,800.00 0.62% 0 \$0.00 NA \$113,800.00 0.59% 0 \$0.00 NA ENVOY MORTGAGE, LTD. \$122,000.00 0.63% 0 \$0.00 NA	0 \$0.00
TRUST COMPANY 1 \$113,800.00 0.59% 0 \$0.00 NA ENVOY MORTGAGE, 1 \$122,000.00 0.63% 0 \$0.00 NA EARMERS BANK &	
LTD. 1 \$122,000.00 0.63% 0 \$0.00 NA	0 \$0.00
FARMERS BANK &	
TRUST 1 \$110,000.00 0.57% 0 \$0.00 NA	0 \$0.00
FIDELITY BANK 4 \$475,720.00 2.45% 0 \$0.00 NA	0 \$0.00
FIRST COMMONWEALTH 1 \$120,000.00 0.62% 0 \$0.00 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF 1 \$120,500.00 0.62% 0 \$0.00 NA CHAMPAIGN URBANA	0\$0.00
FIRST INTERSTATE 1 \$111,200.00 0.57% 0 \$0.00 NA	0 \$0.00
FIRST MERIT MORTGAGE 2 \$236,689.56 1.22% 0 \$0.00 NA CORPORATION	0 \$0.00
FIRST MORTGAGE 1 \$124,800.00 0.64% 0 \$0.00 NA	0 \$0.00
FIRST PLACE BANK 5 \$588,211.45 3.03% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
FREMONT BANK 2 \$233,955.81 1.21% 0 \$0.00 NA	0 \$0.00
FULTON BANK 1 \$123,750.00 0.64% 0 \$0.00 NA	0 \$0.00
FULTON BANK, NATIONAL 2 \$233,600.00 1.2% 0 \$0.00 NA ASSOCIATION	0 \$0.00
CATEWAY DISINESS	0 \$0.00
	0 \$0.00
	0 \$0.00
	0 \$0.00

1	\$123,750.00	0.64% 0 \$0.00	NA 0 \$0.00
1	\$110,600.00	0.57% 0 \$0.00	NA 0 \$0.00
1	\$123,113.00	0.63% 0.80.00	NA 0 \$0.00
2	\$230,500.00	1.19% 0 \$0.00	NA 0 \$0.00
1	\$123,500.00	0.64% 0 \$0.00	NA 0 \$0.00
1	\$119,850.00	0.62% 0 \$0.00	NA 0 \$0.00
1	\$114,307.68	0.59% 0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.6% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00
1	\$122,000.00	0.63% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00
1	\$119,200.00	0.61% 0 \$0.00	NA 0 \$0.00
2	\$230,400,00	1 19% 0 \$0 00	NA 0 \$0.00
1			NA 0 \$0.00
1			NA 0 \$0.00
1	\$112,858.60	0.58% 0 \$0.00	NA 0 \$0.00
3	\$353,712.00	1.82% 0 \$0.00	NA 0 \$0.00
1	\$112,500.00	0.58% 0 \$0.00	NA 0 \$0.00
1	\$111,500.00	0.58% 0 \$0.00	NA 0 \$0.00
3	\$355,738.00	1.83% 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00
2	\$224,150.00	1.16% 0 \$0.00	NA 0 \$0.00
3	\$344,570.94	1.78% 0 \$0.00	NA 0 \$0.00
1	\$110,120.56	0.57% 0 \$0.00	NA 0 \$0.00
1	\$110,900.00	0.57% 0 \$0.00	NA 0 \$0.00
1	\$122,100.00	0.63% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 3 3 1 1 2 3 3 1 1 1 1	1 \$110,600.00 1 \$123,113.00 2 \$230,500.00 1 \$119,850.00 1 \$114,307.68 1 \$116,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$124,509.00 1 \$124,509.00 1 \$124,509.00 1 \$12,858.60 3 \$353,712.00 1 \$112,858.60 3 \$353,712.00 1 \$111,500.00 1 \$111,500.00 1 \$110,000.00 2 \$224,150.00 3 \$344,570.94 1 \$110,120.56	1 \$110,600.00 0.57% 0 \$0.00 1 \$123,113.00 0.63% 0 \$0.00 2 \$230,500.00 1.19% 0 \$0.00 1 \$123,500.00 0.64% 0 \$0.00 1 \$119,850.00 0.62% 0 \$0.00 1 \$114,307.68 0.59% 0 \$0.00 1 \$116,000.00 0.62% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$120,000.00 0.62% 0 \$0.00 1 \$122,000.00 0.62% 0 \$0.00 1 \$122,000.00 0.62% 0 \$0.00 1 \$112,000.00 0.62% 0 \$0.00 1 \$122,000.00 0.62% 0 \$0.00 1 \$112,000.00 0.61% 0 \$0.00 2 \$230,400.00 1.19% 0 \$0.00 1 \$124,509.00 0.64% 0 \$0.00 1 \$122,000.00 0.62% 0 \$0.00 3 \$353,712.00 1.82% 0 \$0.00 1 \$112,500.00 0.58% 0 \$0.00 1 \$110,000.00 0.58% 0 \$0.00 1 \$110,000.00 0.57% 0 \$0.00 2 \$224,150.00 1.16% 0 \$0.00

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	SWBC MORTGAGE	1	\$110,625.00	0.57%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$110,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$227,279.19	1.17%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,199,222.68	31.97%	0 \$0.00	NA 0 \$0.00
Total		166	\$19,389,732.59	100%	0 \$0.00	0 \$0.00
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00		0 \$0.00	
	BANCORPSOUTH BANK	1	\$142,000.00		0 \$0.00	†
	BANK OF THE WEST	3	\$438,550.00	1.91%	0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	0 \$0.00	NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$129,529.44	0.57% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$125,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,246,180.00	5.44% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$560,222.38	2.44% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00	1.15% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$148,500.00	0.65% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$280,000.00	1.22% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$127,920.36	0.56% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$125,000.00	0.55% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$142,500.00	0.62% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$132,300.00	0.58% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,907.12	1.16% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$143,653.24	0.63% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	1	\$136,000.00	0.59% 0 \$0.00	NA 0 \$0.00

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MORTGAGE SECURITY, INC.							
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0 \$0.00	NA	0 \$0.0	00
PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0 \$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL	1	¢122 021 41					
CREDIT UNION	1	\$133,831.41	0.58%	0 \$0.00	NA	0 \$0.0	JU
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0 \$0.00	NA	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0 \$0.00	NA	0 \$0.0	00
PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	0 \$0.00	NA	0 \$0.0	00
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0 \$0.00	NA	0 \$0.0	00
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	0 \$0.00	NA	0 \$0.0	00
POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	0 \$0.00	NA	0 \$0.0	00
RABOBANK, N.A.	1	\$143,500.00	0.63%	0 \$0.00	NA	0 \$0.0	00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58%	0 \$0.00	NA	0 \$0.0	00
REGIONS BANK	1	\$149,424.40	0.65%	0 \$0.00	NA	0 \$0.0	00
RPM MORTGAGE, INC.	2	\$280,500.00		0 \$0.00		0 \$0.0	
SAHARA MORTGAGE	1	\$129,354.89	0.56%	0 \$0.00	NA	0 \$0.0	00
SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0 \$0.00	NA	0 \$0.0	00
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0 \$0.00	NA	0 \$0.0	00
STEARNS LENDING, INC.	1	\$144,000.00	0.63%	0 \$0.00	NA	0 \$0.0	00
SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0 \$0.00	NA	0 \$0.0	00
SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59%	0 \$0.00	NA	0 \$0.0	00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0 \$0.00	NA	0 \$0.0	00
THE BANK OF MAINE	1	\$147,500.00	0.64%	0 \$0.00	NA	0 \$0.0	00
THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6%	0 \$0.00	NA	0 \$0.0	00
THE PARK BANK	1	\$140,000.00	0.61%	0 \$0.00	NA	0 \$0.0	00
THE TRUST BANK	1	\$130,400.00	0.57%	0 \$0.00	NA	0 \$0.0	00
UMPQUA BANK	4	\$567,838.07	2.48%	0 \$0.00	NA	0 \$0.0	00
UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0 \$0.00	NA	0 \$0.0	00
VILLAGE MORTGAGE	2	\$269,500.00	1.18%	0 \$0.00	NA	0 \$0.0	00
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	COMPANY					
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,408,452.50	27.95%	0 \$0.00	NA 0 \$0.00
Total		168	\$22,919,532.64	100%	0 \$0.00	0 \$0.00
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$173,343.47	1.32%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$163,798.25	1.25%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$317,210.28	2.42%	0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$172,000.00	1.31%	0 \$0.00	NA 0 \$0.00
	GEO-CORP, INC.	1	\$150,000.00	1.14%	0 \$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$159,800.00	1.22%	0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00		0 \$0.00	NA 0 \$0.00
		1	\$162,500.00	1.24%	0 \$0.00	NA 0 \$0.00

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	LEADER ONE FINANCIAL CORPORATION				
	MAGNA BANK	1	\$169,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27% 0 \$0.00	NA 0 \$0.00
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2% 0 \$0.00	NA 0 \$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$165,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC.	1	\$172,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$671,607.33	5.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,816,490.47	36.78% 0 \$0.00	NA 0 \$0.00
Total		81	\$13,102,764.26	100% 0 \$0.00	0 \$0.00
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$79,488.40	0.28% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL	1	\$73,600.00	0.26% 0 \$0.00	NA 0 \$0.00
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SAVINGS AND LOAN ASSOCIATION				
AURORA BANK FSB	1	\$29,625.00	0.1% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$122,900.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	5	\$335,243.75	1.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$145,300.00	0.5% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$42,300.00	0.15% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$112,131.37	0.39% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$83,700.00	0.29% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$159,000.00	0.55% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$70,800.00	0.25% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08% 0 \$0.00	NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DIBUQUE BANK AND TRUST COMPANY 5 \$296,903.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 5 \$296,903.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 7 \$449,825.00 1.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 2 \$109,850.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$46,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FAA REMER S & MERCHANTS BANK 1 \$70,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 M					
DUBLUQUE BANK AND TRUST COMPANY S	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$66,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	DUBUQUE BANK AND	5	\$296,903.00	1.03% 0 \$0.00	NA 0 \$0.00
UNION		7	\$449,825.00	1.56% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT 1 \$48,000.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$109,850.00	0.38% 0 \$0.00	
UNION	FAA CREDIT UNION	1	\$46,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK		1	\$48,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE 9 \$508,864.20 1.76% 050.00 NA 0 \$0.00		1	\$70,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC		9	\$508,864.20		
TRUST COMPANY OF SC		1	\$56,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NA		1	\$71,295.00	0.25% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$84,000.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$52,500.00	0.18% 0 \$0.00	NA 0 \$0.00
OF THE MIDWEST		1	\$84,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$38,800.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE 3 \$224,514.00 0.78% 0 \$0.00 NA 0 \$0.00		1	\$64,125.00	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. 9 \$476,659.00 1.65% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$76,363.81 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$76,363.81 0.26% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 20 \$1,007,004.26 3.49% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$71,150.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST STATE BANK MORTGAGE COMPANY, 1 \$52,088.00 0.18% 0 \$0.00 NA 0 \$0.00 LLC FORWARD FINANCIAL 1 \$42,400.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$52,088.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$52,088.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$52,088.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$52,088.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$52,080.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$52,088.00 0.16% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	3	\$224,514.00	0.78% 0 \$0.00	NA 0 \$0.00
CORPORATION 5 \$312,850.00 1.08% 0 \$0.00 NA 0 \$0.00		9	\$476,659.00	1.65% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY FIRST PLACE BANK 20 \$1,007,004.26 3.49% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$71,150.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$52,088.00 0.18% 0 \$0.00 NA 0 \$0.00 LLC FORWARD FINANCIAL BANK SSB 1 \$42,400.00 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$306,700.00 1.06% 0 \$0.00 NA 0 \$0.00		5	\$312,850.00	1.08% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$71,150.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST STATE BANK MORTGAGE COMPANY, 1 \$52,088.00 0.18% 0 \$0.00 NA 0 \$0.00 LLC FORWARD FINANCIAL BANK SSB 1 \$42,400.00 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$306,700.00 1.06% 0 \$0.00 NA 0 \$0.00		1	\$76,363.81		
MORTGAGE SERVICES CORPORATION 1 \$71,150.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$52,088.00 0.18% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$42,400.00 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$306,700.00 1.06% 0 \$0.00 NA 0 \$0.00		20	\$1,007,004.26	3.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 1 \$52,088.00 0.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES	1	\$71,150.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK SSB 1 \$42,400.00 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 4 \$306,700.00 1.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	1	\$52,088.00	0.18% 0 \$0.00	NA 0 \$0.00
		1	\$42,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK 1 \$59,200.00 0.21% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	4	\$306,700.00	1.06% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$59,200.00	0.21% 0 \$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL	1	\$74,400.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS BANK	4	\$272,975.00	0.95% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$73,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$63,200.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$52,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$142,901.63	0.5% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4% 0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	2	\$110,625.00	0.38% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	4	\$300,400.00	1.04% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$58,500.00	0.2% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$121,500.00	0.42% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$52,500.00	0.18% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$110,400.00	0.38% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29% 0 \$0.00	NA 0 \$0.00

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MERCANTILE BANK	1	\$48,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
METLIFE BANK, NA	1	\$72,587.57	0.25%	0 \$0.00	NA	0 \$0.00	
METRO CREDIT UNION	2	\$155,655.47	0.54%	0 \$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23%	0 \$0.00	NA	\$0.00	
MIDFIRST BANK	1	\$82,398.56	0.29%	0 \$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	2	\$75,440.00	0.26%			0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0 \$0.00	NA	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0.00	NA	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$137,092.00	0.48%	0.00\$	NA	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24%	0.00\$	NA	\$0.00	
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0.00	NA	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,920.07	0.23%	0 \$0.00	NA	\$0.00	I
NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	0 \$0.00	NA	0 \$0.00	
NUMERICA CREDIT UNION	1	\$66,400.00	0.23%	0 \$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%			\$0.00	
ORRSTOWN BANK	2	\$148,650.50	0.52%	00.00	NA	0 \$0.00	
PANHANDLE STATE BANK	1	\$44,000.00	0.15%	0 \$0.00	NA	\$0.00	
PATELCO CREDIT UNION	1	\$77,000.00	0.27%	00.00	NA (0\$0.00	
PBI BANK	1	\$48,500.00	0.17%	00.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0 \$0.00	NA	\$0.00	
PEOPLES BANK	1	\$65,600.00	0.23%	0.00	NA	0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61%			\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78%	0 \$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	0 \$0.00	NA	\$0.00	
PRAIRIE STATE BANK &		\$187,090.69	0.65%		NA		

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$81,750.00	0.28% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$133,000.00	0.46% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$51,857.24	0.18% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$407,000.00	1.41% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$136,040.00	0.47% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	3	\$220,670.00	0.76% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$62,400.00	0.22% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$80,000.00	0.28% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$41,175.00	0.14% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$28,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$71,600.00	0.25% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE	6	\$395,323.00	1.37% 0 \$0.00	NA 0 \$0.00
COMPANY	J	¢656,626.00	1.26% 0 \$0.00	

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	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$8,763,159.14	30.36% 0 \$0.00	NA 0 \$0.00
Total		453	\$28,852,381.26	100% 0 \$0.00	0 \$0.00
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$886,750.00	7.21% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$252,200.00	2.05% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$227,950.00	1.85% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$250,750.00	2.04% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00		NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$351,500.00	2.86% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,917,015.21	39.96% 0 \$0.00	NA 0 \$0.00
Total		42	\$12,305,134.34	100% 0 \$0.00	0 \$0.00
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE	1	\$268,000.00	0.63% 0 \$0.00	NA 0 \$0.00

HOUSE LARIBA				
ATLANTIC PACIFIC MORTGAGE	1	\$315,000.00	0.75% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$313,000.00	0.73 /6 0 \$0.00	NA 0 50.00
BANCORPSOUTH BANK	1	\$201,600.00	0.48% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$460,000.00	1.09% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$337,150.00	0.8% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$721,000.00	1.71% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$363,750.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$250,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$2,535,140.10	6.01% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$495,000.00	1.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$510,000.00	1.21% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	3	\$717,900.00	1.7% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$262,500.00	0.62% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$667,500.00	1.58% 0 \$0.00	NA 0 \$0.00
	1	\$177,750.00	0.42% 0 \$0.00	NA 0 \$0.00

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LAND /HOME FINANCIAL SERVICES, INC.					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,735.66	0.52%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,536,300.00	3.64%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71		0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$176,250.00		0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$410,250.00	0.97%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$398,850.00	0.94%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$420,000.00		0 \$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$466,000.00		0 \$0.00	NA 0 \$0.00
Unavailable	47	\$12,226,935.00	28.97%		NA 0 \$0.00
	149	\$42,210,687.93	100%	0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99%	0 \$0.00	NA 0 \$0.00

Total

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$156,000.00	0.64% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$561,200.00	2.32% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$323,344.77	1.34% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$812,500.00	3.36% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$212,500.00	0.88% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$280,000.00	1.16% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$224,458.17	0.93% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	1.72% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$153,810.64	0.64% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$168,300.00	0.7% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$221,600.00	0.92% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$466,000.00	1.93% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$101 190 00	0.79% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	\$191,180.00	0.77% 0 \$0.00	11Α Ο ΦΟ.ΟΟ

FIRST MORTGAGE CORPORATION				
FIRST PLACE BANK	1	\$197,973.05	0.82% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$440,000.00	1.82% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$159,200.00	0.66% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$243,750.00	1.01% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	1	\$158,804.50	0.66% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$163,200.00	0.67% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$392,140.06	1.62% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	2	\$617,600.00	2.55% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$191,763.92	0.79% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$157,500.00	0.65% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92% 0 \$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$283,450.00	1.17% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$392,000.00	1.62% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$302,000.00	1.25% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	1.65% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$213,260.76	0.88% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06% 0 \$0.00	NA 0 \$0.00
 POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14% 0 \$0.00	NA 0 \$0.00
	2	\$594,250.00	2.46% 0 \$0.00	NA 0 \$0.00

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8 9						
	REAL ESTATE MORTGAGE NETWORK INC.					
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44% 0 \$0	0.00 NA 0 \$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68% 0 \$0	0.00 NA 0 \$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76% 0 \$0	0.00 NA 0 \$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25% 0 \$0	0.00 NA 0 \$0.00	
	SWBC MORTGAGE	1	\$211,200.00	0.87% 0 \$0	0.00 NA 0 \$0.00	
	UMPQUA BANK	1	\$314,241.44	1.3% 0 \$0	0.00 NA 0 \$0.00	
	UNITY BANK	1	\$324,000.00			
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79% 0 \$0		
	Unavailable	24	\$5,856,550.05	24.17% 0 \$0	0.00 NA 0 \$0.00	
Total		98	\$24,194,104.82	100% 0 \$0	0.00 0 \$0.00	
			, , ,			
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54% 0 \$0	0.00 NA 0 \$0.00	
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21% 0 \$0	0.00 NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45% 0 \$0	0.00 NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63% 0 \$0	0.00 NA 0 \$0.00	
	BUSEY BANK	2	\$94,336.69	3.08% 0 \$0	0.00 NA 0 \$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99% 0 \$0	0.00 NA 0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6% 0 \$0	0.00 NA 0 \$0.00	
	CMG MORTGAGE, INC	1	\$72,000.00	2.35% 0 \$0	0.00 NA 0 \$0.00	
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79% 0 \$0	0.00 NA 0 \$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15% 0 \$0	0.00 NA 0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1% 0 \$0	0.00 NA 0 \$0.00	
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83% 0 \$0	0.00 NA 0 \$0.00	
	FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34% 0 \$0	0.00 NA 0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01% 0 \$0	0.00 NA 0 \$0.00	
	HERGET BANK, NATIONAL	1	\$73,600.00	2.4% 0 \$0	0.00 NA 0 \$0.00	

1	ASSOCIATION						
	J.G. WENTWORTH HOME LENDING, LLC	1	\$81,600.00	2.66%	\$0.00	NA 0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	\$0.00	NA 0 \$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49% (\$0.00	NA 0 \$0.00	
	MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	\$0.00	NA 0 \$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	\$0.00	NA 0 \$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	\$0.00	NA 0 \$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39% (\$0.00	NA 0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78%	\$0.00	NA 0 \$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61% (\$0.00	NA 0 \$0.00	
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	\$0.00	NA 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37%	\$0.00	NA 0 \$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	\$0.00	NA 0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	\$0.00	NA 0 \$0.00	
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	\$0.00	NA 0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73%	\$0.00	NA 0 \$0.00	
Total	Unavailable	11 49	\$657,757.05 \$3,065,894.88	21.44% (100%	_	NA 0 \$0.00 0 \$0.00	
			. , ,				
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	\$0.00	NA 0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	\$0.00	NA 0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	\$0.00	NA 0 \$0.00	
		1	\$99,000.00	0.07%	\$0.00	NA 0 \$0.00	

ALASKA USA FEDERAL							
CREDIT UNION	4	\$483,900.00	0.32%	0 \$0.00	NA	0 \$0.00	
ALERUS FINANCIAL	4	\$794,948.80	0.53%	0 \$0.00	NA	0 \$0.00	
ALLSOUTH FEDERAL	2	Φ10.C 000 00			D.T.A.	0,00	
CREDIT UNION	2	\$186,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
AMERICA FIRST	22	¢2 617 005 41	2 410/	0 \$0.00	NI A	0 \$0.00	
FEDERAL CREDIT UNIC	ON 32	\$3,617,905.41	2.41%	0 \$0.00	NA	0 30.00	
AMERICAN BANK	1	\$77,000.00	0.05%	0 \$0.00	NI A	0 \$0.00	
CENTER	1	\$77,000.00	0.05%	0 \$0.00	NA	0 30.00	
AMERICAN FEDERAL	5	\$472,950.00	0.31%	0 \$0.00	NΔ	0 \$0.00	
SAVINGS BANK	3	Ψ+72,230.00	0.5170	0 \$0.00	IVA	0 30.00	
AMERICAN FINANCE	1	\$144,400.00	0.1%	0 \$0.00	NΔ	0 \$0.00	
HOUSE LARIBA	1	Ψ1++,+00.00	0.1 /6	υ φυ.υυ	11/1	0 \$0.00	
AMERICAN NATIONAL	2	\$212,571.47	0.14%	0 \$0.00	NA	0 \$0.00	
BANK, TERRELL		Ψ=1=,ε / 1 / 1 /	011.70	0 40.00	1,111	0 40.00	
AMERICAN NATIONAL	')	\$242,200.00	0.16%	0 \$0.00	NA	0 \$0.00	
BANK, WICHITA FALLS	5	·					
ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0 \$0.00	NA	0 \$0.00	
ARIZONA STATE CRED	T 2	\$88,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
UNION	A 7	¢(40,04(,2(0.420	0,00	NT A	0,00	
ASSOCIATED BANK, NA		\$640,846.36		0 \$0.00		0 \$0.00	
AUBURNBANK	3	\$954,500.00	0.64%	0 \$0.00	NA	0 \$0.00	
AURORA FINANCIAL	1	\$127,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
GROUP INC.	7 1	\$205,000,00	0.20/	0 \$0.00	NT A	00.00	
BANCORPSOUTH BANK	1	\$305,000.00				0 \$0.00	
BANK FIRST NATIONAL	1	\$453,000.00		0 \$0.00		0 \$0.00	
BANK OF SPRINGFIELD		\$5,023,194.04		0 \$0.00		0 \$0.00	
BANK OF STANLY	4	\$789,000.00		0 \$0.00		0 \$0.00	
BANK OF WASHINGTO		\$551,780.00		0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION		\$3,169,327.79		0 \$0.00		0 \$0.00	
BELLCO CREDIT UNION	N 9	\$864,300.00	0.58%	0 \$0.00	NA	0 \$0.00	
BENEFICIAL MUTUAL	4	\$580,000.00	0.39%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK	12	¢1 055 200 00	1 220/	0,00	NT A	0,00	
BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0 \$0.00	NA	0 \$0.00	
BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0 \$0.00	NA	0 \$0.00	
BRYN MAWR TRUST							
COMPANY THE	1	\$169,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
CAPE COD FIVE CENTS							
SAVINGS BANK	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
CARROLLTON BANK	6	\$1,184,145.00	0.79%	0 \$0.00	NΔ	0 \$0.00	
CASHCALL, INC.	5	\$833,500.00		0 \$0.00		0 \$0.00	
CENTENNIAL LENDING							
LLC	¹ , 1	\$185,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	35	\$4,590,232.32	3 06%	0 \$0.00	NΔ	0 \$0.00	
		\$ 1,570,232.32	5.00%		1111	J. 50.00	

CENTRAL MORTGAGE COMPANY				
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$209,892.39	0.14% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$94,175.00	0.06% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	4	\$715,038.69	0.48% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$173,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$88,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$295,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	7	\$844,333.01	0.56% 0 \$0.00	NA 0 \$0.00

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EASTWOOD BANK	2	\$325,500.00	0.22% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$828,500.00	0.55% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$203,055.40	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	3	\$303,900.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$427,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$157,780.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44% 0 \$0.00	NA 0 \$0.00

2	\$189,500.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$359,750.00	0.24% 0 \$0.00	NA 0 \$0.00
4	\$341,400.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00
3	\$771,600.00	0.51% 0 \$0.00	NA 0 \$0.00
4	\$454,000.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$218,054.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$238,785.00	0.16% 0 \$0.00	NA 0 \$0.00
7	\$897,750.00	0.6% 0 \$0.00	NA 0 \$0.00
10	\$1,296,087.00	0.86% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$56,700.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$143,201.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$101,900.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$69,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$107,750.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$49,200.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$311,350.00	0.21% 0 \$0.00	NA 0 \$0.00
6	\$626,050.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$65,412.40	0.04% 0 \$0.00	NA 0 \$0.00
	1 3 4 1 1 3 4 1 1 7 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,000.00 3 \$359,750.00 4 \$341,400.00 1 \$172,000.00 3 \$771,600.00 4 \$454,000.00 1 \$218,054.00 1 \$238,785.00 7 \$897,750.00 1 \$300,000.00 1 \$56,700.00 1 \$56,700.00 2 \$143,201.00 1 \$101,900.00 1 \$157,000.00 1 \$73,000.00 1 \$69,000.00 1 \$69,000.00 1 \$87,000.00 1 \$87,000.00 1 \$87,000.00 1 \$49,200.00 1 \$49,200.00 1 \$311,350.00 6 \$626,050.00	1 \$159,000.00 0.11% 0 \$0.00 3 \$359,750.00 0.24% 0 \$0.00 4 \$341,400.00 0.23% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 3 \$771,600.00 0.51% 0 \$0.00 4 \$454,000.00 0.3% 0 \$0.00 1 \$218,054.00 0.15% 0 \$0.00 1 \$238,785.00 0.16% 0 \$0.00 7 \$897,750.00 0.6% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$56,700.00 0.04% 0 \$0.00 2 \$143,201.00 0.1% 0 \$0.00 1 \$157,000.00 0.07% 0 \$0.00 1 \$73,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$69,000.00 0.05% 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 1 \$49,200.00 0.03% 0 \$0.00 1 \$49,200.00 0.42% 0 \$0.00 6 \$626,050.00 0.42% 0 \$0.00

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HANNIBAL NATIONAL BANK					
HAWTHORN BANK	5	\$902,021.31	0.6%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$196,000.00		0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$612,975.00	0.41%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$464,966.19	0.31%	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$34,300.00	0.02%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	7	\$859,517.53	0.57%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$55,000.00	0.04%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	2	\$366,850.00	0.24%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$42,500.00	0.03%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	0 \$0.00	NA 0 \$0.00

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MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	13	\$1,463,782.34	0.97% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$212,250.00	0.14% 0 \$0.00	NA 0 \$0.00
MAYFLOWER	2	\$363,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK MEMBER FIRST	4	\$398,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC MEMBER HOME LOAN,	3	\$503,300.00	0.33% 0 \$0.00	NA 0 \$0.00
L.L.C.	3	\$303,300.00	0.33%0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$238,800.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	4	\$468,500.00	0.31% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$485,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$366,200.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK,	3	\$512,000.00	0.34% 0 \$0.00	NA 0 \$0.00
N.A.	2	\$379,400.00	0.25% 0 \$0.00	NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST				
NBT BANK, N.A.	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$154,600.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$299,500.00	0.2% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$52,800.00	0.04% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	3	\$640,000.00	0.43% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$913,000.00	0.61% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$413,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	11	\$1,299,309.81	0.86% 0 \$0.00	NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION				
RIDDELL NATIONAL BANK	6	\$480,500.00	0.32% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$27,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	16	\$1,300,702.68	0.87% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$117,161.05	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$94,850.00	0.06% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$390,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	2	\$460.212.00	0.31% 0 \$0.00	NA ORO OO
FEDERAL CREDIT UNION	3	\$460,212.88	0.51% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$600,000.00	0.4% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0 \$0	0.00 NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05% 0 \$0	0.00 NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02% 0 \$0	0.00 NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11% 0 \$0	0.00 NA	0	\$0.00
THE PARK BANK	6	\$1,356,300.00	0.9% 0 \$0	0.00 NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05% 0 \$0			\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17% 0 \$6	0.00 NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0 \$0	0.00 NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43% 0 \$0	0.00 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85% 0 \$6	0.00 NA	0	\$0.00
UNITED BANK & TRUST	1	\$92,335.65	0.06% 0 \$0	0.00 NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16% 0 \$6	0.00 NA	0	\$0.00
UNITED BANK OF UNION	8	\$1,053,000.00	0.7% 0 \$0	0.00 NA	0	\$0.00
UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15% 0 \$0	0.00 NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1% 0 \$0	0.00 NA	0	\$0.00
UNITY BANK	1	\$55,500.00	0.04% 0 \$0	0.00 NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2% 0 \$0	0.00 NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56% 0 \$0	0.00 NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00
VERITY CREDIT UNION	2	\$408,463.41	0.27% 0 \$0	0.00 NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43% 0 \$0	0.00 NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02% 0 \$6	0.00 NA	0	\$0.00
WELLS FEDERAL BANK	2	\$175,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
WESTBURY BANK	4	\$302,350.00	0.2% 0 \$0	0.00 NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16% 0 \$6	0.00 NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09% 0 \$0	0.00 NA	0	\$0.00
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Total		1,151	\$150,249,789.56	100% 0 \$0.00	0 \$0.00
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$46,173.68	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	3	\$201,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$429,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$208,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	3	\$334,389.47	0.27% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	14	\$1,813,107.39	1.46% 0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$50,955.00	0.04% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$129,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$384,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00
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BAXTER CREDIT UNION

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BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	6	\$1,114,450.00	0.9% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$983,055.00	0.79% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	13	\$2,710,250.00	2.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$401,050.00	0.32% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$621,037.51	0.5% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$49,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$650,500.00	0.52% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$911,800.00	0.73% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$68,522.15	0.06% 0 \$0.00	NA 0 \$0.00
LLC	3	\$593,958.94	0.48% 0 \$0.00	NA 0 \$0.00

COMMUNITY STATE BANK							
CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$195,000.00	0.16%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$242,500.00	0.2%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07%				\$0.00
FARMERS BANK & TRUST	12	\$2,094,500.00	1.68% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62%	\$0.00	NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72% 0 \$0.00	0 NA 0 \$0.00
FIRST BANK	2	\$140,203.00	0.11% 0 \$0.00	0 NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04% 0 \$0.00	
FIRST CITIZENS BANK NA	2	\$214,500.00	0.17% 0 \$0.00	0 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21% 0 \$0.00	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54% 0 \$0.00	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45% 0 \$0.00	0 NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$454,700.00	0.37% 0 \$0.00	0 NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$77,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42% 0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11% 0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06% 0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$178,054.00	0.14% 0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51% 0 \$0.00	0 NA 0 \$0.00
FIRST PLACE BANK	27	\$5,629,152.88	4.53% 0 \$0.00	0 NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36% 0 \$0.00	0 NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2% 0 \$0.00	
FORUM CREDIT UNION	1	\$54,500.00	0.04% 0 \$0.00	0 NA 0 \$0.00
FOSTER BANK	1	\$105,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05% 0 \$0.00	0 NA 0 \$0.00

FREMONT BANK	102	\$17,021,834.66	13.69% 0 \$0.00	NA 0 \$0.00
FULTON BANK	7	\$1,656,950.00	1.33% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$111,134.43	0.09% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$211,350.16	0.17% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$723,200.00	0.58% 0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$197,400.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$70,020.61	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$319,830.00	0.26% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$268,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$111,400.00	0.09% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$86,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06% 0 \$0.00	NA 0 \$0.00
	10	\$1,817,700.00	1.46% 0 \$0.00	NA 0 \$0.00

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KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$439,200.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$398,880.93	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$262,609.25	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$163,834.52	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00			\$0.00
MIDLAND STATES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$383,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09% 0 \$0	0.00 NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03% 0 \$0	0.00 NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$121,454.00	0.1% 0 \$0	0.00 NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23% 0 \$0	0.00 NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$756,900.00	0.61% 0 \$0	0.00 NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,673,085.14	1.35% 0 \$0).00 NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34% 0 \$0	0.00 NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44% 0 \$0	0.00 NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08% 0 \$0		\bot	\$0.00	
NUMARK CREDIT UNION	1	\$104,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$92,400.00	0.07% 0 \$0	0.00 NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2% 0 \$0		\bot	\$0.00	
OCEANFIRST BANK	1	\$115,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05% 0 \$0	0.00 NA	0	\$0.00	
OLD FORT BANKING COMPANY	3	\$292,500.00	0.24% 0 \$0	0.00 NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00	
ORRSTOWN BANK	1	\$385,000.00	0.31% 0 \$0	0.00 NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15% 0 \$0	0.00 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47% 0 \$0	0.00 NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	
	4	\$500,262.93	0.4% 0 \$0	0.00 NA	0	\$0.00	

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PRAIRIE STATE BANK & TRUST				
PRIMEBANK	1	\$154,400.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	3	\$557,600.00	0.45% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$418,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$172,500.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$71,500.00	0.06% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$49,034.06	0.04% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$122,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$185,508.89	0.15% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$179,500.00	0.14% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31% 0 \$0.00	NA 0 \$0.00

TALMER BANK & TRUST	1	\$65,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	0 \$0.0	NA	0	\$0.00	
THE BANK OF MAINE	1	\$161,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12%				\$0.00	
THE PARK BANK	2	\$352,200.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00					\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	·		0	\$0.00	
ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	0 \$0.0	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$148,580.00	0.12%	0 \$0.0	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$120,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07%	0 \$0.0	00 NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	
VERITY CREDIT UNION	3	\$602,871.87	0.48%	0 \$0.0	00 NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0 \$0.0	00 NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18%	0 \$0.0	00 NA	0	\$0.00	
WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33%	0 \$0.0	00 NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	
WEST GATE BANK	1	\$122,800.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
WESTBURY BANK	7	\$713,668.56	0.57%	0 \$0.0	00 NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09%	0 \$0.0	00 NA	0	\$0.00	
YOLO FEDERAL CREDIT	1	\$50,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	

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	UNION					
	Unavailable	172	\$24,969,738.78	20.08%	0 \$0.00	NA 0 \$0.00
Total		851	\$124,323,705.89	100%	0 \$0.00	0 \$0.00
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91%	0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,801,254.55	26.87%	0 \$0.00	NA 0 \$0.00
Total		259	\$47,659,940.77	100%	0 \$0.00	0 \$0.00
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL	2	\$310,900.00	0.1%	0 \$0.00	NA 0 \$0.00

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CREDIT UNION				
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09% 0 \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$335,380.00	0.11% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$200,574.07	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	16	\$3,827,951.76	1.28% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$533,800.00	0.18% 0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$282,625.00	0.09% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$1,950,251.92	0.65% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER BANK OF NEW ORLEANS	5 10 1	\$1,190,300.00 \$2,677,100.00	0.4% 0 \$0.00 0.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF LANCASTER	10	\$2,677,100.00	0.89% 0 \$0.00	NA 0 \$0.00
	1			
BANK OF NEW ODI FANS		\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.00
DANK OF NEW ORLEANS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$560,800.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE	1	¢217.000.00	0.110/ 0.00 00	NIA (0 ¢0 00
CASCADES	1	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$587,023.49	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$816,300.00	0.27% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	2	\$609,450.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION	2	\$009,430.00	0.2% 0 \$0.00	NA 0 50.00
BELLCO CREDIT UNION	5	\$1,410,330.88	0.47% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	2	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ200,000.00	0.12/00.00	1170 00.00
BERKSHIRE COUNTY	1	\$191,800.00	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$171,000.00	0.00 /ε 0 φ0.00	111 0 φ0.00
BETHPAGE FEDERAL	10	\$2,673,150.00	0.89% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. , ,		
BLACKHAWK BANK	2	\$479,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK		4444		
COMMUNITY CREDIT	1	\$223,900.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION				
BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS,				
INC. DBA NEW	3	\$992,200.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING	3	\$992,200.00	0.33 /6 0 \$0.00	11A 0 \$0.00
BUSEY BANK	1	\$290,700.00	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS				
BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS		Ф224 000 00	0.1127.0000.00	NA 0 00 00
SAVINGS BANK	1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL				
COMPANY, LIMITED	6	\$1,767,100.00	0.59% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
CARNEGIE MORTGAGE,	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LLC	1	φ <i>5</i> 04,000.00		
CARROLLTON BANK	1	\$157,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT	2	\$555,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION		φ <i>ͻͻͻ</i> ,000.00	0.107000000	11/1/0 \$0.00
CENTENNIAL LENDING,	2	\$482,500.00	0.16% 0 \$0.00	NA 0 \$0.00
LLC	۷	φ + 02,300.00	0.10 /0 0 \$0.00	11/10/00.00
CENTRAL MINNESOTA	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
	15	\$3,547,619.31	1.18% 0 \$0.00	NA 0 \$0.00
l l				

CENTRAL MORTGAGE COMPANY				
CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$259,375.00	0.09% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$204,500.00	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$464,759.00	0.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$310,750.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$168,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00

DEAN COOPERATIVE BANK				
DENALI STATE BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$658,600.00	0.22% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$263,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$205,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$1,834,700.00	0.61% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00

FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	0 \$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	0\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$396,559.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%			\$0.00
	1	\$199,711.84	0.07%	0 \$0.00	NA 0	\$0.00

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FIRSTBANK PUERTO RICO					
FIRSTRUST SAVINGS BANK	1	\$330,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$167,343.00	0.06%	0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$969,750.00	0.32%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0 \$0.00	NA 0 \$0.00
GECU	2	\$435,010.00	0.14%	0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$285,250.00	0.1%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$438,392.00	0.15%	0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$483,250.00	0.16%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$160,500.00	0.05%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$2,104,450.00	0.7%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$564,100.00	0.19%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$348,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00

HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$469,100.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$390,200.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	3	\$491,000.00	0.16% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT				
UNION	2	\$342,500.00	0.11% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTCA CE COMBANY	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$177,440.72	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	1	\$177,440.72		
BANK	3	\$729,190.00	0.24% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$494,000.00	0.16% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$284,050.00	0.09% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	18	\$5,632,650.00	1.88% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$502,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00

MAIN STREET FINANCIAL FEDERAL CREDIT UNION				
MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MARINE BANK	10	\$2,182,585.68	0.73% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00	0.23% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$1,089,615.00	0.36% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$309,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$1,242,000.00	0.41% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$346,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$651,100.00	0.22% 0 \$0.00	NA 0 \$0.00
ONE UNITED BANK	1	\$205,210.45	0.07% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,365,200.00	0.79% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,499,000.00	0.5% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$154,850.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	3	\$961,000.00	0.32% 0 \$0.00	NA 0 \$0.00

	PROVIDENT CREDIT JNION							
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT JNION	4	\$1,043,200.00	0.35%	\$0.00	NA	0	\$0.00
R	RIVER VALLEY BANK	1	\$153,600.00	0.05%	0 \$0.00	NA	0	\$0.00
R	RIVERHILLS BANK	1	\$187,133.40	0.06%	_			\$0.00
	RIVERMARK COMMUNITY CREDIT JNION	2	\$466,000.00	0.16%	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$251,655.00	0.08%	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & RUST	1	\$181,900.00	0.06%	\$0.00	NA	0	\$0.00
N	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5%	\$0.00	NA	0	\$0.00
R	ROYAL CREDIT UNION	4	\$1,120,580.46	0.37%	0.00	NA	0	\$0.00
R	RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34%	0.00	NA	0	\$0.00
S	SAFE CREDIT UNION	3	\$789,310.02	0.26%	0\$0.00	NA	0	\$0.00
S	SALAL CREDIT UNION	1	\$299,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	AN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	\$0.00	NA	0	\$0.00
B	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	\$0.00	NA	0	\$0.00
S	HREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$172,100.00	0.06%	0 \$0.00	NA	0	\$0.00
E	OUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05%				\$0.00
F	OVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44%	0 \$0.00	NA	0	\$0.00
1	T. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	\$0.00	NA	0	\$0.00
	TANDARD BANK AND RUST COMPANY	2	\$412,500.00	0.14%	\$0.00	NA	0	\$0.00
	TANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06%	0.00	NA	0	\$0.00
	TANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11%	0.00	NA	0	\$0.00
	TATE BANK AND RUST	1	\$285,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	TATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18%	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$960,900.00	0.32% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$882,200.00	0.29% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$213,600.00	0.07% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$231,500.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$1,581,230.00	0.53% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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	UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$258,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$364,904.13	0.12% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$62,405,050.57	20.84% 0 \$0.00	NA 0 \$0.00
Total		1,141	\$300,132,819.41	100% 0 \$0.00	0 \$0.00
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$407,200.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	3	\$945,924.24	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$574,643.82	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	18	\$3,599,355.00	1.21% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$338,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$3,199,370.00	1.08% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$1,860,215.06	0.63% 0 \$0.00	NA 0 \$0.00

BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0
BANK OF HAWAII	8	\$2,028,000.00	0.68%	0 \$0.00	NA	0 \$0.0	0
BANK OF NEW ORLEANS	2	\$699,000.00		0 \$0.00		0 \$0.0	
BANK OF SPRINGFIELD	3	\$513,675.00		0 \$0.00		0 \$0.0	_
BANKNEWPORT	1	\$284,000.00		0 \$0.00		0 \$0.0	
BANNER BANK	3	\$799,900.00		0 \$0.00		0 \$0.0	_
BAXTER CREDIT UNION	1	\$215,000.00		0 \$0.00		0 \$0.0	
BELLCO CREDIT UNION	3	\$491,100.00		0 \$0.00		0 \$0.0	_
BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00		0 \$0.00		0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09%	0 \$0.00	NA	0 \$0.00	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00		0 \$0.00		0 \$0.0	0
BLACKHAWK BANK	1	\$151,200.00	0.05%	0 \$0.00	NA	0 \$0.0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47%	0 \$0.00	NA	0 \$0.00	0
CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	0 \$0.00	NA	0 \$0.0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48%	0 \$0.00	NA	0 \$0.00	0
CARROLLTON BANK	1	\$410,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
CENTRAL BANK	1	\$179,200.00	0.06%	0 \$0.00	NA	0 \$0.00	0
CENTRAL BANK ILLINOIS	1	\$220,000.00		0 \$0.00		0 \$0.00	0
CENTRAL BANK OF PROVO	1	\$212,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73%	0 \$0.00	NA	0 \$0.0	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
CENTRAL PACIFIC HOME LOANS	2	\$660,400.00		0 \$0.00		0 \$0.0	0
CENTRAL STATE BANK	3	\$555,524.85	0.19%	0 \$0.00	NA	0 \$0.0	0
CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0 \$0.00		0 \$0.00	
CHARLES RIVER BANK	1	\$169,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
	1	\$242,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
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CITADEL FEDERAL CREDIT UNION				
CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$613,400.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$182,500.00	0.06% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$439,905.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$416,425.48	0.14% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18% 0 \$0.00	NA 0 \$0.00
DIME BANK	4	\$909,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15% 0 \$0.00	NA 0 \$0.00

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DUPAGE CREDIT UNION	3	\$631,800.00	0.21%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND	1	\$211,884.00	0.07%	00 02	NΙΛ	٨	\$0.00	
TRUST COMPANY	1	\$211,864.00						
EASTWOOD BANK	1	\$251,910.00	0.08%	_			\$0.00	
ELEVATIONS CU	2	\$586,600.00	0.2%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL	1	\$187,000.00	0.06%	0 00 00	NA	0	\$0.00	
CREDIT UNION	1	Ψ107,000.00	0.0070	0 40.00	1171		ψ0.00	
ESB MORTGAGE	1	\$220,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
COMPANY	- 1	422 0,000000	0,0,70	φσ.σσ	1,11	Ľ	Ψ 0.00	
EXCEL MORTGAGE	0	Φ2 27 C 0 C 0 0 0	0.00	0 00 00	NT A		Φ Ω ΩΩ	
SERVICING, INC. DBA	9	\$2,376,860.00	0.8%	0 \$0.00	NA	Ψ	\$0.00	
IMPAC MORTGAGE	1	\$106,000,00	0.07%	0 60 00	NT A	_	\$0.00	
FAA CREDIT UNION	1	\$196,000.00	0.07%	0 30.00	NA	U	\$0.00	
FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12%	0 \$0.00	NA	0	\$0.00	
FARMERS &						H		
MERCHANTS BANK	1	\$168,322.48	0.06%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK &					 	H		
TRUST	10	\$2,740,100.00	0.92%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK								
MORTGAGE	11	\$3,809,962.45	1.28%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND		ф 2 10, 22 0, 2 0	0.07.0	0,00	27.4		Φ0.00	
DISCOUNT BANK	1	\$218,329.29	0.07%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD	1	\$175,000,00	0.06%	0 60 00	NI A	_	ቀለ ለለ	
SAVINGS BANK	1	\$175,900.00	0.06%	0 \$0.00	NA	U	\$0.00	
FINANCIAL PARTNERS	2	\$774,500.00	0.26%	00 02	NΙΛ	٨	\$0.00	
CREDIT UNION		\$774,300.00	0.20%	0 30.00	INA	U	\$0.00	
FIRST BANK OF	2	\$511,850.00	0.17%	00 02	NA	n	\$0.00	
WYOMING		ψ311,030.00	0.1770	υ φυ.υυ	1171		ψ0.00	
FIRST CITIZENS BANK &	4	\$1,174,852.00	0.4%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC		. , . , , , , , = = = = =		-		Ĺ		
FIRST CITIZENS BANK	4	\$794,400.00	0.27%	0 \$0.00	NA	0	\$0.00	
NA EIRST COMMUNITY		•				\vdash		
FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY						H		
CREDIT UNION ABN								
OREGON FIRST	1	\$333,600.00	0.11%	0 \$0.00	NA	0	\$0.00	
COMMUNITY CREDIT	1	\$222,300.00	3.11/0		1171	ľ	¥ 3.30	
UNION								
FIRST EASTERN								
MORTGAGE	10	\$2,938,382.00	0.99%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
FIRST FEDERAL BANK	1	\$240,000.00	0.08%	0 00	NΙΛ	h	\$0.00	
OF LOUISIANA	1	Ψ2+0,000.00	0.00 /0	υ φυ.υυ	INA	1	φυ.υυ	
FIRST FEDERAL BANK	1	\$160,000.00	0.05%	0 \$0 00	NΔ	n	\$0.00	
OF THE MIDWEST		·						
	4	\$845,959.00	0.28%	0 \$0.00	NA	0	\$0.00	
	ı	I.	J		•	•		

FIRST FEDERAL SAVINGS AND LOAN				
ASSOCIATION OF				
LAKEWOOD				
FIRST FEDERAL				
SAVINGS BANK	1	\$229,350.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL				
SAVINGS BANK OF	2	\$474,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BOSTON	2	Ψ171,000.00	0.10 / ε ο φο.σο	1171 ο φο.σο
FIRST FEDERAL				
SAVINGS BANK OF	2	\$436,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN URBANA		Ψ.εσ,σσσισσ		
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	_	·		
FINANCIAL, LLC	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE				
BANK	14	\$3,221,963.19	1.08% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE				
COMMUNITY BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MERIT				
MORTGAGE	3	\$800,200.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION		+		
FIRST MORTGAGE		**********	0.554.040.00	
COMPANY, L.L.C.	8	\$1,970,751.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	Φ0.60 450 00	0.227 0.40.00	NA 0 00 00
ALASKA	4	\$968,450.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	¢417.000.00	0.140/.000.00	NIA 0 00 00
OF SUFFIELD THE	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	¢150 425 00	0.050/ 0.00	NA 0 00 00
OF WATERLOO	1	\$150,425.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,				
NATIONAL	6	\$1,654,044.00	0.56% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
FIRST PLACE BANK	19	\$4,823,709.00	1.62% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$973,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL				
MORTGAGE SERVICES	1	\$313,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST STATE BANK				
MORTGAGE COMPANY,	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LLC				
FIRST TECHNOLOGY	16	\$4,964,950.00	1.67% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	10	ψ+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11Α Ο ΦΟ.ΟΟ
FIRST UNITED BANK	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	1	\$157,367.83	0.05% 0 \$0.00	NA 0 \$0.00
RICO	1	Ψ157,307.05	0.02 /0 0 φ0.00	11/10 ψ0.00
FORWARD FINANCIAL	1	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK SSB	1	Ψ5,000.00	J.13 /ε J φυ.υυ	111 10 φυ.

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FRA TRU	NDSEN BANK & ST	1	\$360,000.00	0.12%	0 \$0.00) NA	0 \$0.00)
	MONT BANK	2	\$572,000.00	0.19%	0 \$0.00) NA	0 \$0.00)
FUL	TON BANK	5	\$1,133,886.42	0.38%	0 \$0.00		0 \$0.00	
GAT BAN	TEWAY BUSINESS JK	2	\$564,100.00	0.19%	0 \$0.00) NA	0 \$0.00)
	TEWAY MORTGAGE PORATION	2	\$512,800.00	0.17%	0 \$0.00		0 \$0.00	
GEC	CU	1	\$200,000.00	0.07%			0 \$0.00)
GES	A CREDIT UNION	1	\$271,700.00	0.09%	_		0 \$0.00	_
GMI	FS, LLC	2	\$482,750.00	0.16%			0 \$0.00	
GRE	AT WESTERN BANK	1	\$160,000.00	0.05%	0 \$0.00) NA	0 \$0.00)
	ATER NEVADA RTGAGE SERVICES	1	\$178,500.00	0.06%	0 \$0.00) NA	0 \$0.00)
	YLOCK FEDERAL DIT UNION	1	\$152,000.00	0.05%	0 \$0.00) NA	0 \$0.00)
GUA INC.	ARANTEED RATE,	1	\$396,000.00	0.13%	0 \$0.00) NA	0 \$0.00)
GUA UNI	ARDIAN CREDIT ON	2	\$503,900.00	0.17%	0 \$0.00) NA	0 \$0.00)
	ARDIAN MORTGAGE MPANY INC.	1	\$415,000.00	0.14%	0 \$0.00) NA	0 \$0.00)
HAN	MPDEN BANK	1	\$231,800.00	0.08%	0 \$0.00	NA	0 \$0.00)
HAN BAN	INIBAL NATIONAL IK	1	\$167,670.14	0.06%	0 \$0.00	NA	0 \$0.00)
HAR UNI	RBORONE CREDIT ON	6	\$1,225,000.00	0.41%	0 \$0.00) NA	0 \$0.00)
HAV BAN	VAII NATIONAL IK	1	\$268,000.00	0.09%	0 \$0.00) NA	0 \$0.00)
HEA	RTLAND BANK	12	\$3,227,851.00	1.09%	0 \$0.00) NA	0 \$0.00)
NAT	GET BANK, TONAL OCIATION	1	\$192,800.00	0.06%	0 \$0.00) NA	0 \$0.00)
HILI BAN	LTOP NATIONAL IK	1	\$180,500.00	0.06%	0 \$0.00) NA	0 \$0.00)
HON	⁄IE BANK	1	\$401,250.00	0.13%	_		0 \$0.00)
HON	ME FEDERAL BANK	2	\$517,856.00	0.17%	0 \$0.00	NA NA	0 \$0.00)
HON INC.	ME LOAN CENTER,	1	\$229,400.00	0.08%	0 \$0.00) NA	0 \$0.00)
	ME SAVINGS OF ERICA	4	\$1,468,000.00	0.49%	0 \$0.00	NA	0 \$0.00)
HON	ME STATE BANK	1	\$324,500.00	0.11%	0 \$0.00) NA	0 \$0.00)
	NESDALE NATIONAL NK THE	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
НОС	OSAC BANK	1	\$248,000.00	0.08%	0 \$0.00) NA	0 \$0.00)
	HO CENTRAL CREDIT ON	2	\$338,900.00	0.11%	0 \$0.00		0 \$0.00	

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$164,813.80	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$324,500.00	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$502,900.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	11	\$3,221,300.00	1.08% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	8	\$2,085,257.47	0.7% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$1,382,058.44	0.46% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$184,300.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$163,978.94	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49% 0 \$0.00	NA 0 \$0.00
	1	\$257,600.00	0.09% 0 \$0.00	NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK							
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0 \$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$170,000.00	0.06%	0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33%	0 \$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0 \$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$603,000.00	0.2%	0 \$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	\$0.00	NA	0	\$0.00

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OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0 00	NT A		
1		, , ,	0.0070	0 30.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	_	1		\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%			0	\$0.00
PARK BANK	1	\$216,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76		0 \$0.00		0	\$0.00
PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$1,224,300.00	0.41%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$216,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%			0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%			0	\$0.00
PROVIDENCE BANK	1	\$319,600.00	0.11%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%				\$0.00
RABOBANK, N.A.	2	\$517,000.00	0.17%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS		\$818,040.00	0.28%	0 \$0 00	NA	0	\$0.00
FEDERAL CREDIT UNION	3	\$616,040.00	0.2070	σ φο.σσ	- 11.2		

1	\$158,975.69	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
3	\$625,075.00	0.21%	0	\$0.00	NA	0	\$0.00	
17	\$5,357,190.00	1.8%	0	\$0.00	NA	0	\$0.00	
5	\$1,315,782.06	0.44%	0	\$0.00	NA	0	\$0.00	
16	\$5,315,480.00	1.79%	0	\$0.00	NA	0	\$0.00	
2	\$374,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
2	\$400,381.60	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$343,959.13	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$200,164.24	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
12	\$3,193,987.00	1.07%	0	\$0.00	NA	0	\$0.00	
3	\$717,255.00	0.24%	0	\$0.00	NA	0	\$0.00	
4	\$837,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
6	\$1,316,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
3	\$714,316.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
4	\$910,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
3	\$646,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
2	\$398,655.00	0.13%	0	\$0.00	NA	0	\$0.00	
	17 5 16 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,000.00 3 \$625,075.00 17 \$5,357,190.00 5 \$1,315,782.06 16 \$5,315,480.00 2 \$374,100.00 2 \$400,381.60 1 \$343,959.13 1 \$416,000.00 1 \$200,164.24 1 \$225,000.00 1 \$150,000.00 1 \$300,000.00 1 \$300,000.00 1 \$3,193,987.00 2 \$3,193,987.00 3 \$717,255.00 4 \$837,500.00 4 \$837,500.00 5 \$1,316,300.00 1 \$247,000.00 1 \$169,000.00 1 \$169,000.00 3 \$646,200.00	1 \$193,000.00 0.06% 3 \$625,075.00 0.21% 17 \$5,357,190.00 1.8% 5 \$1,315,782.06 0.44% 16 \$5,315,480.00 1.79% 2 \$374,100.00 0.13% 1 \$343,959.13 0.12% 1 \$416,000.00 0.14% 1 \$200,164.24 0.07% 1 \$225,000.00 0.08% 1 \$150,000.00 0.05% 1 \$300,000.00 0.1% 1 \$268,000.00 0.09% 12 \$3,193,987.00 1.07% 3 \$717,255.00 0.24% 4 \$837,500.00 0.28% 6 \$1,316,300.00 0.44% 3 \$714,316.00 0.24% 1 \$247,000.00 0.08% 1 \$169,000.00 0.06% 4 \$910,500.00 0.31% 3 \$646,200.00 0.22%	1 \$193,000.00 0.06% 0 3 \$625,075.00 0.21% 0 17 \$5,357,190.00 1.8% 0 5 \$1,315,782.06 0.44% 0 16 \$5,315,480.00 1.79% 0 2 \$374,100.00 0.13% 0 2 \$400,381.60 0.13% 0 1 \$343,959.13 0.12% 0 1 \$200,164.24 0.07% 0 1 \$225,000.00 0.08% 0 1 \$150,000.00 0.05% 0 1 \$300,000.00 0.1% 0 1 \$268,000.00 0.09% 0 12 \$3,193,987.00 1.07% 0 3 \$717,255.00 0.24% 0 4 \$837,500.00 0.28% 0 6 \$1,316,300.00 0.44% 0 3 \$714,316.00 0.24% 0 1 \$247,000.00 0.06% 0 4 \$910,500.00 0.31% 0 3 \$646,200.00 0.22% 0	1 \$193,000.00 0.06% 0 \$0.00 3 \$625,075.00 0.21% 0 \$0.00 17 \$5,357,190.00 1.8% 0 \$0.00 5 \$1,315,782.06 0.44% 0 \$0.00 16 \$5,315,480.00 1.79% 0 \$0.00 2 \$374,100.00 0.13% 0 \$0.00 1 \$343,959.13 0.12% 0 \$0.00 1 \$200,164.24 0.07% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$268,000.00 0.09% 0 \$0.00 1 \$3,193,987.00 1.07% 0 \$0.00 2 \$3,193,987.00 1.07% 0 \$0.00 3 \$717,255.00 0.24% 0 \$0.00 4 \$837,500.00 0.24% 0 \$0.00 3 \$714,316.00 0.24% 0 \$0.00 1 \$247,000.00 0.08% 0 \$0.00 1 \$169,000.00 0.06% 0 \$0.00 4 \$910,500.00 0.22% 0 \$0.00 3 \$646,200.00 0.22% 0 \$0.00	1 \$193,000.00 0.06% 0 \$0.00 NA 3 \$625,075.00 0.21% 0 \$0.00 NA 17 \$5,357,190.00 1.8% 0 \$0.00 NA 5 \$1,315,782.06 0.44% 0 \$0.00 NA 16 \$5,315,480.00 1.79% 0 \$0.00 NA 2 \$374,100.00 0.13% 0 \$0.00 NA 1 \$343,959.13 0.12% 0 \$0.00 NA 1 \$416,000.00 0.14% 0 \$0.00 NA 1 \$200,164.24 0.07% 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA 1 \$3300,000.00 0.05% 0 \$0.00 NA 1 \$300,000.00 0.1% 0 \$0.00 NA 1 \$268,000.00 0.09% 0 \$0.00 NA 1 \$268,000.00 0.09% 0 \$0.00 NA 3 \$717,255.00 0.24% 0 \$0.00 NA 4 \$837,500.00 0.28% 0 \$0.00 NA 5 \$1,316,300.00 0.44% 0 \$0.00 NA 1 \$247,000.00 0.08% 0 \$0.00 NA 1 \$247,000.00 0.06% 0 \$0.00 NA 1 \$169,000.00 0.06% 0 \$0.00 NA 1 \$169,000.00 0.31% 0 \$0.00 NA	1 \$193,000.00 0.06% 0 \$0.00 NA 0 3 \$625,075.00 0.21% 0 \$0.00 NA 0 17 \$5,357,190.00 1.8% 0 \$0.00 NA 0 5 \$1,315,782.06 0.44% 0 \$0.00 NA 0 16 \$5,315,480.00 1.79% 0 \$0.00 NA 0 2 \$374,100.00 0.13% 0 \$0.00 NA 0 1 \$343,959.13 0.12% 0 \$0.00 NA 0 1 \$416,000.00 0.14% 0 \$0.00 NA 0 1 \$200,164.24 0.07% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$3300,000.00 0.08% 0 \$0.00 NA 0 1 \$268,000.00 0.1% 0 \$0.00 NA 0 1 \$268,000.00 0.09% 0 \$0.00 NA 0 3 \$717,255.00 0.24% 0 \$0.00 NA 0 6 \$1,316,300.00 0.44% 0 \$0.00 NA 0 3 \$714,316.00 0.24% 0 \$0.00 NA 0 1 \$247,000.00 0.08% 0 \$0.00 NA 0 1 \$247,000.00 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0	1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$625,075.00 0.21% 0 \$0.00 NA 0 \$0.00 17 \$5,357,190.00 1.8% 0 \$0.00 NA 0 \$0.00 5 \$1,315,782.06 0.44% 0 \$0.00 NA 0 \$0.00 16 \$5,315,480.00 1.79% 0 \$0.00 NA 0 \$0.00 2 \$374,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$343,959.13 0.12% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,164.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$646,200.00 0.22% 0 \$0.00 NA 0 \$0.00

STILLWATER BANK & TRU COMPANY		3	\$654,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
STOCKMAN MONTANA	BANK OF	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUMMIT CRE	EDIT UNION	14	\$3,176,988.00	1.07%	0	\$0.00	NA	0	\$0.00	
SUN WEST M COMPANY IN		3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FE CREDIT UNIO		1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SWBC MORT	GAGE	2	\$391,025.00	0.13%	0	\$0.00	NA	0	\$0.00	
TEACHERS F CREDIT UNIO		4	\$952,282.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE BANK O (U.S.A.) N.A.	F EAST ASIA	1	\$220,000.00	0.07%				0	\$0.00	
THE BANK O	F MAINE	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE CALIFOR		3	\$734,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
THE FARMER BANK AND T COMPANY		1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE FIRST N BANK	ATIONAL	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE MERCHA NATIONAL B		1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE PARK B.	ANK	4	\$1,259,285.00	0.42%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT		1	\$229,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
THINK MUTU	JAL BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THREE RIVE CREDIT UNIO		2	\$541,259.00	0.18%	0	\$0.00	NA	0	\$0.00	
TINKER FEDI CREDIT UNIO		1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TLC COMMU CREDIT UNIO		1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEI CREDIT UNIO		1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
TOWER FEDI CREDIT UNIO		7	\$1,944,629.00	0.65%	0	\$0.00	NA	0	\$0.00	
TOWNE MOR COMPANY	RTGAGE	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRAVERSE C BANK	CITY STATE	1	\$196,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRUMARK F CREDIT UNIO		2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
TRUSTONE F FEDERAL CR		2	\$494,544.00	0.17%	0	\$0.00	NA	0	\$0.00	
UMPQUA BA	NK	2	\$800,400.00	0.27%	0	\$0.00	NA	0	\$0.00	

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UNION CENTER

NATIONAL BANK

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	UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00			\$0.00	
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00						\$0.00	
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$275,000.00					L	\$0.00	
	Unavailable	236	\$62,281,154.66	20.97%	_		NA		\$0.00	
Total		1,144	\$297,373,955.58	100%	0	\$0.00		0	\$0.00	
								Ļ		
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%			NA	0	\$0.00	
		2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
									191	

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ACACIA FEDERAL SAVINGS BANK									
ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%			NA	0	\$0.00	
AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%					\$0.00	
AMERICAHOMEKEY, INC	1	\$244,542.95			\$0.00			\$0.00	
AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$404,800.00	0.16%			NA	0	\$0.00	
BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA	0	\$0.00	

BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
BANK OF HAWAII	6	\$1,539,600.00	0.61%	0\$0.00	NA	0 \$0.0	0
BANK OF LANCASTER	1	\$300,000.00	0.12%		•	0 \$0.0	_
BANK OF STANLY	1	\$363,000.00	0.14%		1 1	0 \$0.0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%			0 \$0.0	
BANKIOWA	1	\$183,600.00	0.07%	0.00	NA	0 \$0.0	0
BANNER BANK	1	\$330,000.00	0.13%			0 \$0.0	
BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	_	1	0 \$0.0	
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%			0 \$0.0	
BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0 \$0.00	NA	0 \$0.0	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0 \$0.00	NA	0 \$0.0	0
BETTER BANKS	1	\$191,584.59	0.08%	0 \$0.00	NA	0 \$0.0	0
BLACKHAWK BANK	3	\$598,000.00	0.24%	_	1 1	0 \$0.0	_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	0 \$0.00	NA	0 \$0.0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%	\$0.00	NA	0 \$0.0	0
BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0 \$0.00	NA	0 \$0.0	0
BUSEY BANK	2	\$547,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53%	\$0.00	NA	0\$0.0	0
CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32%	\$0.00	NA	0 \$0.0	0
CARROLLTON BANK	2	\$576,000.00	0.23%	0\$0.00	NA	0 \$0.0	0
CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.0	0
CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29%	0 \$0.00	NA	0 \$0.0	0
CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	\$0.00	NA	0 \$0.0	0
CFCU COMMUNITY	1	\$370,850.00	0.15%	0 \$0.00	NA	0 \$0.0	0

CREDIT UNION				
CITIZENS 1ST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$471,920.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	6	\$2,133,000.00	0.85% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$501,800.00	0.2% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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DORAL BANK	1	\$179,746.38	0.07% 0	\$0.00	NA	0 \$0.00)
DUBUQUE BANK AND	6	\$2,011,015.00	0.8% 0	\$0.00	NΔ	0 \$0.00	
TRUST COMPANY	U	φ2,011,013.00	0.8 /0 0	φυ.υυ	IVA	0 \$0.00	
DUPACO COMMUNITY	3	\$605,300.00	0.24% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION				·			
DUPAGE CREDIT UNION	4	\$960,530.00	0.38% 0	\$0.00	NA	0 \$0.00	
DURANT BANK AND	6	\$1,503,888.52	0.6% 0	\$0.00	NA	0 \$0.00	
TRUST COMPANY		. ,					
EMIGRANT MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
COMPANY, INC. ESB MORTGAGE							
COMPANY	3	\$632,150.00	0.25% 0	\$0.00	NA	0 \$0.00)
EXCEL MORTGAGE						+	
SERVICING, INC. DBA	2	\$579,950.00	0.23% 0	\$0.00	NA	0 \$0.00	
IMPAC MORTGAGE		72.77,22.000		7 0 1 0 0			
F & A FEDERAL CREDIT	1	ф222 000 00	0.1207.0	<u></u> ተለ ለለ	NT A	0,00	
UNION	1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0.00	'
FARMERS BANK &	1	\$181,000.00	0.07% 0	ያስ በስ	NΙΛ	0 \$0.00	
CAPITAL TRUST	1	\$181,000.00	0.07700	30.00	NA	0 \$0.00	
FARMERS BANK &	9	\$2,215,900.00	0.88% 0	\$0.00	NA	0 \$0.00	
TRUST		Ψ2,213,700.00	0.00700	Ψ0.00	1 1/2 1	υψο.σο	
FIDELITY BANK	7	\$1,891,659.00	0.76% 0	\$0.00	NA	0 \$0.00	
MORTGAGE		, , ,				1	
FIDELITY	1	\$152,907.83	0.06% 0	\$0.00	NA	0 \$0.00	
CO-OPERATIVE BANK FIDELITY DEPOSIT AND							
DISCOUNT BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
FIDELITY HOMESTEAD							
SAVINGS BANK	2	\$365,900.00	0.15% 0	\$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS							
CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
FIRST AMERICAN	1	Φ 2 00 000 00	0.1107.0	ΦΩ ΩΩ	NT A	0 00 00	
INTERNATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK &	5	\$866,392.31	0.35% 0	የህ ባህ	NΙΛ	0 \$0.00	
TRUST COMPANY OF SC	3	\$600,392.31	0.33 70 0	φυ.υυ	IVA	0 \$0.00	
FIRST CITIZENS BANK	5	\$1,360,300.00	0.54% 0	\$0.00	NA	0 \$0.00	
NA		ψ1,e σσ,e σσ.σσ	0.0 . 70 0	Ψ0.00	- 1,11	90.00	
FIRST COMMUNITY	2	\$423,370.00	0.17% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION		,					
FIRST COMMUNITY CREDIT UNION ABN							
OREGON FIRST	2	\$446,000.00	0.18% 0	\$0.00	NΔ	0 \$0.00	
COMMUNITY CREDIT	2	ψ++0,000.00	0.1070	ψ0.00	1171	υ ψυ.υυ	1
UNION						.]	
FIRST EASTERN							
MORTGAGE	4	\$990,681.00	0.4% 0	\$0.00	NA	0 \$0.00	
CORPORATION							
	1	\$301,075.19	0.12% 0	\$0.00	NA	0 \$0.00	
1 1		ļ	I		ı l	I	I

FIRST ENTERTAINMENT CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08% 0 \$	60.00 NA	A (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17% 0 \$	50.00 NA	A (\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12% 0 \$	60.00 NA	A (\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21% 0 \$	50.00 NA	A (\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17% 0 \$	60.00 NA	A (\$0.00
FIRST HAWAIIAN BANK	3	\$808,760.00	0.32% 0 \$	60.00 NA	A (\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14% 0 \$	60.00 NA	A (\$0.00
FIRST INTERSTATE BANK	5	\$968,196.00	0.39% 0 \$	60.00 NA	A (\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57% 0 \$	60.00 NA	A (\$0.00
FIRST MINNESOTA BANK	2	\$623,008.00	0.25% 0 \$	0.00 NA	A (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66% 0 \$		A (\$0.00
FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12% 0 \$	60.00 NA	A (\$0.00
FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21% 0 \$	60.00 NA	A (\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18% 0 \$	60.00 NA	A (\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17% 0 \$	60.00 NA	A (\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09% 0 \$	60.00 NA	A (\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06% 0 \$	60.00 NA	A (\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26% 0 \$	60.00 NA	A (\$0.00
FIRST OPTION BANK	1	\$294,710.00	0.12% 0 \$	60.00 NA	A (\$0.00
FIRST PLACE BANK	14	\$3,736,319.72	1.49% 0 \$	60.00 NA	A (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46% 0 \$	60.00 NA	A (\$0.00
FIRST UNITED BANK	1	\$265,000.00	0.11% 0 \$	60.00 NA	A (\$0.00
FLORIDA CREDIT UNION	1	\$236,500.00	0.09% 0\$	60.00 NA	4 (\$0.00

CORPORATION GEO-CORP, INC. 1 \$264,000.00 0.11% GEOGGETOWN SAVINGS 1 \$234,100.00 0.09% GEORGETOWN SAVINGS 1 \$234,100.00 0.09% GEORGETOWN SAVINGS 1 \$234,100.00 0.09% GEORGETOWN SAVINGS 1 \$259,000.00 0.1% GEORGETOWN SAVINGS 1 \$259,000.00 0.1% GEORGETOWN SAVINGS GEORGETOWN SAVINGS 3 \$775,750.00 0.31% GEORGETOWN SAVINGS GEORGETOWN SAVINGS 3 \$775,750.00 0.31% GEORGETOWN SAVINGS 1 \$388,000.00 0.15% GEORGETOWN SAVINGS 1 \$388,000.00 0.15% GEORGETOWN SAVINGS 1 \$209,000.00 0.08% GEORGETOWN SAVINGS 1 \$209,000.00 0.08% GEORGETOWN SAVINGS 1 \$210,000.00 0.08% GEORGETOWN SAVINGS 1 \$210,000.00 0.08% GEORGETOWN SAVINGS 1 \$243,500.00 0.1% GEORGETOWN SAVINGS 1 \$182,590.87 0.07% GEORGETOWN SAVINGS 1 \$182,590.87 0.07% GEORGETOWN SAVINGS 1 \$229,000.00 0.09% GEORGETOWN SAVINGS 1 \$229,000.00 0.09% GEORGETOWN SAVINGS 1 \$232,000.00 0.09% GEORGETOWN SAVINGS 2 \$542,000.00 0.22% GEORGETOWN SAVINGS 2 \$542,000.00 0.22% GEORGETOWN SAVINGS 2 \$542,000.00 0.22% GEORGETOWN SAVINGS 2 \$562,000.00 0.22% GEORGETOWN SAVI	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GEOGRETOWN SAVINGS BANK GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS \$ \$1,533,800.00 0.1% (\$ \$234,100.00 0.1% (\$ \$259,000.00 0.1% (\$ \$259,000.00 0.1% (\$ \$388,000.00 0.15% (\$ \$61,011,060.00 0.08% (\$ \$1,011,060.00 0.08% (\$ \$1,011,060.00 0.08% (\$ \$1,011,060.00 0.08% (\$ \$1,533,800.00 0.16% (\$ \$1,533,800.00 0.16% (\$ \$1,533,800.00 0.09%	0 \$0.00	
NATIONAL 3 \$870,000.00 0.35% ASSOCIATION		
BANK 2 \$531,250.00 0.21%	0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$504,300.00 0.2%		NA 0 \$0.00
GEORGETOWN SAVINGS 1 \$234,100.00 0.09%	0 \$0.00	NA 0 \$0.00
BANK	0\$0.00	NA 0 \$0.00
FSA	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 3 \$775,750.00 0.31% GROW FINANCIAL FEDERAL CREDIT UNION 1 \$388,000.00 0.15% GTE FEDERAL CREDIT 1 \$209,000.00 0.08% GUARDIAN MORTGAGE 4 \$1,011,060.00 0.4% COMPANY INC. 4 \$303,900.00 0.12% HANNIBAL NATIONAL 2 \$303,900.00 0.12% HARBORONE CREDIT 1 \$210,000.00 0.08% HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$243,500.00 0.1% UNION HEARTLAND BANK 6 \$1,533,800.00 0.61% HICKORY POINT BANK AND TRUST, FSB 1 \$182,590.87 0.07% HOLYOKE CREDIT 1 \$229,000.00 0.09% HOME FEDERAL BANK 1 \$232,000.00 0.09% HOME SAVINGS OF 2 \$542,000.00 0.22% HOME STATE BANK 2 \$562,000.00 0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES 3 \$775,750.00 0.31% GROW FINANCIAL 1 \$388,000.00 0.15% GTE FEDERAL CREDIT 1 \$209,000.00 0.08% GUARDIAN MORTGAGE 4 \$1,011,060.00 0.4% COMPANY INC. 4 \$303,900.00 0.12% HANNIBAL NATIONAL 2 \$303,900.00 0.12% HARBORONE CREDIT 1 \$210,000.00 0.08% HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$243,500.00 0.1% UNION HEARTLAND BANK 6 \$1,533,800.00 0.61% HICKORY POINT BANK AND TRUST, FSB 1 \$182,590.87 0.07% HOLYOKE CREDIT 1 \$229,000.00 0.09% HOME FEDERAL BANK 1 \$232,000.00 0.09% HOME SAVINGS OF 2 \$542,000.00 0.22% HOME STATE BANK 2 \$562,000.00 0.22%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$388,000.00 0.15%	0 \$0.00	NA 0 \$0.00
UNION	0 \$0.00	NA 0 \$0.00
COMPANY INC. HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS OF AMERICA HOME STATE BANK 1 \$1,011,060.00 0.4% \$1,011,060.00 0.14% \$2303,900.00 0.008% 0.12% \$210,000.00 0.008% 0.17% \$243,500.00 0.17% \$243,500.00 0.17% \$243,500.00 0.17% \$243,500.00 0.17% 0.07% 0.07% 0.07% 0.07% 0.07% 0.009%	0 \$0.00	NA 0 \$0.00
BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS OF AMERICA HOME STATE BANK 1 \$303,900.00 0.12% 0 0.08% 0 0.12% 0 0.08% 0 0.12% 0 0.08% 0 0.12% 0 0.08% 0 0.12% 0 0.08% 0 0.08% 0 0.12% 0 0.08% 0 0.08% 0 0.01% 0 0.01% 0 0.02% 0	0 \$0.00	NA 0 \$0.00
UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS OF AMERICA HOME STATE BANK 1 \$210,000.00 0.08% \$243,500.00 0.1% \$243,500.00 0.1% \$182,590.87 0.07% \$229,000.00 0.09% 0 0	0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION HEARTLAND BANK 6 \$1,533,800.00 0.61% HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK 1 \$229,000.00 0.09% HOME SAVINGS OF AMERICA HOME STATE BANK 2 \$562,000.00 0.22%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS OF AMERICA HOME STATE BANK 1 \$182,590.87 0.07% 0.07% 0.09%	0 \$0.00	NA 0 \$0.00
AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS OF AMERICA HOME STATE BANK S182,590.87 0.07% \$229,000.00 0.09% \$242,000.00 0.22% \$542,000.00 0.22%	0 \$0.00	NA 0 \$0.00
UNION 1 \$229,000.00 0.09% 0 HOME FEDERAL BANK 1 \$232,000.00 0.09% 0 HOME SAVINGS OF 2 \$542,000.00 0.22% 0 HOME STATE BANK 2 \$562,000.00 0.22% 0	0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA 2 \$542,000.00 0.22% HOME STATE BANK 2 \$562,000.00 0.22%	0 \$0.00	NA 0 \$0.00
AMERICA 2 \$542,000.00 0.22% HOME STATE BANK 2 \$562,000.00 0.22% 0	0 \$0.00	NA 0 \$0.00
	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC. 2 \$374,800.00 0.15%	0\$0.00	NA 0 \$0.00
	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL 2 \$398,500.00 0.16%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT 3 \$566,600.00 0.23%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT 1 \$256,000.00 0.1%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL 3 \$588,210.00 0.23%	00.00	NA 0 \$0.00

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INVESTORS BANK	SAVINGS	5	\$1,334,000.00	0.53%	0 \$0.00) NA	0 \$0.00)
ISLAND FEI CREDIT UN		1	\$240,000.00	0.1%	0 \$0.00) NA	0 \$0.00)
JEANNE DA UNION	RC CREDIT	1	\$245,711.01	0.1%	0 \$0.00) NA	0 \$0.00)
JONAH BAN WYOMING	NK OF	3	\$771,350.00	0.31%	0 \$0.00) NA	0 \$0.00)
KERN SCHO FEDERAL C	OOLS REDIT UNION	1	\$153,000.00	0.06%	0 \$0.00) NA	0 \$0.00)
KINECTA FI CREDIT UN		5	\$1,643,600.00	0.66%	0 \$0.00) NA	0 \$0.00)
KIRTLAND CREDIT UN		1	\$168,000.00	0.07%	0 \$0.00) NA	0 \$0.00)
LAKE AREA	A BANK	1	\$160,000.00	0.06%	0 \$0.00) NA	0 \$0.00)
LAKE FORE TRUST	ST BANK &	3	\$1,041,000.00	0.42%	0 \$0.00) NA	0 \$0.00)
LAND /HOM SERVICES, I	IE FINANCIAL INC.	7	\$2,119,450.00	0.85%	0 \$0.00) NA	0 \$0.00)
LANDMARI UNION	K CREDIT	6	\$1,122,137.63	0.45%	0 \$0.00) NA	0 \$0.00)
LEADER BA	NK, N.A.	11	\$3,335,000.00	1.33%	0 \$0.00) NA	0 \$0.00)
LEADER MO COMPANY		5	\$1,695,000.00	0.68%	0 \$0.00) NA	0 \$0.00)
LOS ALAMO BANK	OS NATIONAL	4	\$1,156,920.00	0.46%	0 \$0.00) NA	0 \$0.00)
LOS ANGEL FEDERAL C	LES POLICE REDIT UNION	2	\$586,000.00	0.23%	0 \$0.00	NA	0 \$0.00)
MACHIAS S BANK	AVINGS	1	\$268,000.00	0.11%	0 \$0.00) NA	0 \$0.00)
MAGNA BA	NK	3	\$907,174.00	0.36%	0 \$0.00) NA	0 \$0.00)
MANSFIELI COOPERAT		2	\$491,400.00	0.2%	0 \$0.00) NA	0 \$0.00)
MARINE BA	NK	3	\$523,525.92	0.21%	0 \$0.00	NA	0 \$0.00)
MASON-MC MORTGAGE CORPORAT	Ξ	1	\$150,000.00	0.06%	0 \$0.00) NA	0 \$0.00)
MAX CRED	IT UNION	1	\$319,500.00	0.13%	0 \$0.00	NA NA	0 \$0.00)
MEMBER H L.L.C.	OME LOAN,	1	\$177,667.33	0.07%	0 \$0.00	NA	0 \$0.00)
MEMBERS I	MORTGAGE INC.	4	\$933,000.00	0.37%	0 \$0.00	NA	0 \$0.00)
MERCHANT NATIONAL ASSOCIATION	ŕ	5	\$940,650.00	0.38%	0 \$0.00) NA	0 \$0.00)
MERCK SHA DOHME FEI CREDIT UN	DERAL	1	\$166,500.00	0.07%	0 \$0.00) NA	0 \$0.00)

MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
METLIFE BANK, NA	1	\$179,395.67	0.07% 0 \$0.0	0 NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24% 0 \$0.0		
MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	
MIDWESTONE BANK	2	\$356,900.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
MILFORD BANK, THE	1	\$245,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25% 0 \$0.0	0 NA 0 \$0.00	
MISSOURI CREDIT UNION	2	\$326,700.00	0.13% 0 \$0.0	0 NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29% 0 \$0.0	0 NA 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74% 0 \$0.0	0 NA 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
NATIONAL BANK OF OHIO	2	\$612,780.00	0.24% 0 \$0.0	0 NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84% 0 \$0.0	0 NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87% 0 \$0.0	0 NA 0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22% 0 \$0.0	0 NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24% 0 \$0.0		
OAK BANK	1	\$408,000.00	0.16% 0 \$0.0		
OCEANFIRST BANK	2	\$425,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	
OLD FORT BANKING COMPANY	2	\$343,000.00	0.14% 0 \$0.0		
OPES ADVISORS, INC	5	\$1,806,000.00	0.72% 0 \$0.0	0 NA 0 \$0.00	

OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$174,900.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$970,900.00	0.39% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$727,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$701,462.68	0.28% 0 \$0.00	NA 0 \$0.00
	UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL	UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 1 RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	UNION	UNION

4	\$1,173,000.00	0.47% 0 \$0	.00 NA	0 \$0.00
1	\$240,000.00	0.1% 0 \$0	.00 NA	0 \$0.00
4	\$919,369.95	0.37% 0 \$0	.00 NA	0 \$0.00
17		2.37% 0 \$0		0 \$0.00
1		0.14% 0 \$0	.00 NA	0 \$0.00
1	\$274,868.20	0.11% 0 \$0	.00 NA	0 \$0.00
1	\$400,000.00	0.16% 0 \$0	.00 NA	0 \$0.00
1	\$187,500.00	0.07% 0 \$0	.00 NA	0 \$0.00
1	\$220,000.00	0.09% 0 \$0	.00 NA	0 \$0.00
1	\$289,000.00	0.12% 0 \$0	.00 NA	0 \$0.00
1	\$267,568.00	0.11% 0 \$0	.00 NA	0 \$0.00
1	\$230,000.00	0.09% 0 \$0	.00 NA	0 \$0.00
1	\$163,000.00	0.07% 0 \$0	.00 NA	0 \$0.00
1	\$160,000.00	0.06% 0 \$0.	.00 NA	0\$0.00
5	\$1,440,690.00	0.58% 0 \$0.	.00 NA	0\$0.00
1	\$289,000.00	0.12% 0 \$0	.00 NA	0 \$0.00
1	\$170,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00
1	\$191,050.00	0.08% 0 \$0.	.00 NA	0 \$0.00
1	\$317,600.00	0.13% 0 \$0.	.00 NA	0 \$0.00
3	\$591,500.00	0.24% 0 \$0.	.00 NA	0 \$0.00
1	\$314,022.00	0.13% 0 \$0	.00 NA	0 \$0.00
1	\$184,000.00	0.07% 0 \$0	.00 NA	0 \$0.00
2	\$386,452.00	0.15% 0 \$0	.00 NA	0 \$0.00
			.00 NA	0 \$0.00
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 4 \$919,369.95 17 \$5,927,260.00 1 \$356,000.00 1 \$274,868.20 1 \$400,000.00 1 \$187,500.00 1 \$220,000.00 1 \$229,000.00 1 \$230,000.00 1 \$230,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$160,000.00 1 \$170,000.00 1 \$170,000.00 1 \$191,050.00 1 \$317,600.00 1 \$317,600.00 1 \$314,022.00 1 \$184,000.00	1 \$240,000.00 0.1% 0 \$0 4 \$919,369.95 0.37% 0 \$0 17 \$5,927,260.00 2.37% 0 \$0 1 \$356,000.00 0.14% 0 \$0 1 \$274,868.20 0.11% 0 \$0 1 \$400,000.00 0.16% 0 \$0 1 \$187,500.00 0.07% 0 \$0 1 \$220,000.00 0.09% 0 \$0 1 \$289,000.00 0.11% 0 \$0 1 \$230,000.00 0.09% 0 \$0 1 \$230,000.00 0.09% 0 \$0 1 \$163,000.00 0.07% 0 \$0 1 \$160,000.00 0.06% 0 \$0 1 \$170,000.00 0.06% 0 \$0 1 \$170,000.00 0.07% 0 \$0 1 \$191,050.00 0.08% 0 \$0 1 \$317,600.00 0.13% 0 \$0 1 \$314,022.00 0.13% 0 \$0 1 \$184,000.00 0.07% 0 \$0	1 \$240,000.00 0.1% 0\$0.00 NA 4 \$919,369.95 0.37% 0\$0.00 NA 17 \$5,927,260.00 2.37% 0\$0.00 NA 1 \$356,000.00 0.14% 0\$0.00 NA 1 \$274,868.20 0.11% 0\$0.00 NA 1 \$400,000.00 0.16% 0\$0.00 NA 1 \$187,500.00 0.07% 0\$0.00 NA 1 \$220,000.00 0.09% 0\$0.00 NA 1 \$2289,000.00 0.12% 0\$0.00 NA 1 \$2267,568.00 0.11% 0\$0.00 NA 1 \$230,000.00 0.09% 0\$0.00 NA 1 \$163,000.00 0.07% 0\$0.00 NA 1 \$163,000.00 0.07% 0\$0.00 NA 1 \$160,000.00 0.07% 0\$0.00 NA 1 \$160,000.00 0.07% 0\$0.00 NA 1 \$187,500.00 0.07% 0\$0.00 NA 1 \$187,000.00 0.07% 0\$0.00 NA 1 \$181,000.00 0.07% 0\$0.00 NA 1 \$181,000.00 0.07% 0\$0.00 NA 1 \$191,050.00 0.07% 0\$0.00 NA 1 \$191,050.00 0.08% 0\$0.00 NA 1 \$1317,600.00 0.13% 0\$0.00 NA 1 \$314,022.00 0.13% 0\$0.00 NA 1 \$184,000.00 0.07% 0\$0.00 NA

STATE EMPLOYEES CREDIT UNION OF I \$219,673.14 0.09% 0 \$0.00 NA 0 \$0.00								
STILLWATER NATIONAL	CREDIT UNION OF	1	\$219,673.14	0.09%	0 \$0.00	NA	0 \$0	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION	STILLWATER NATIONAL BANK & TRUST	4	\$1,128,050.00	0.45%	0 \$0.00	NA	0 \$0	0.00
SUN WEST MORTGAGE 2 \$675,000.00 0.27% 0 \$0.00 NA 0 \$0.00	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$345,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00
COMPANY INC. 2 \$675,000.00 0.27% 0.50.00 NA 0.50.00	SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18%	0 \$0.00	NA	0 \$0	0.00
FEDERAL CREDIT UNION 1 \$231,673.11 0.09% 0 \$0.00 NA 0 \$0.00		2	\$675,000.00	0.27%	0 \$0.00	NA	0 \$0	0.00
TEACHERS FEDERAL CREDIT UNION 1 \$248,831.60 0.1% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 2 \$600,000.00 0.24% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT 4 \$1,092,504.22 0.44% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 6 \$1,439,736.00 0.57% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$465,700.00 0.19% 0 \$0.00 NA 0 \$0.00 THERE RIVERS FEDERAL 2 \$325,562.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$325,562.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 8 \$2,537,649.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$333,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 6 \$1,488,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 6 \$1,488,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$963,004.97 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$151,200.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$151,200.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.0		1					Ш	
CREDIT UNION	SWBC MORTGAGE	4	\$953,600.00	0.38%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION		1	\$248,831.60	0.1%	0 \$0.00	NA	0 \$0	0.00
UNION	1	2	\$600,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00
THINK MUTUAL BANK 2 \$465,700.00 0.19% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 2 \$325,562.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 8 \$2,537,649.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$333,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 6 \$1,488,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 2 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$963,004.97 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 5 \$151,200.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNITED BANK 5 \$0.00 \$0.00 \$0.00 \$0.00 \$0		4	\$1,092,504.22	0.44%	0 \$0.00	NA	0 \$0	0.00
THREE RIVERS FEDERAL CREDIT UNION 2 \$325,562.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 8 \$2,537,649.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$333,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 6 \$1,488,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 6 \$1,488,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$963,004.97 0.38% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$151,200.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND UNIVEST BANK AND TRUST CO.	THE PARK BANK	6	\$1,439,736.00	0.57%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION 2 \$325,562.00 0.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$2,537,649.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$333,000.00 0.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$216,000.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 6 \$1,488,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$963,004.97 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 5 \$151,200.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$151,200.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$1.056,000.00 0.42% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5	THINK MUTUAL BANK	2	\$465,700.00	0.19%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION		2	\$325,562.00	0.13%	0 \$0.00	NA	0 \$0	0.00
COMPANY		8	\$2,537,649.00	1.01%	0 \$0.00	NA	0 \$0	0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 6 \$1,488,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 5 \$963,004.97 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$151,200.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 6 \$1,488,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 5 \$963,004.97 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$151,200.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00	TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00
S184,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00
SAVINGS BANK		1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00
UNITED BANK OF UNION 2 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 5 \$963,004.97 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$151,200.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00
UNITED COMMUNITY BANK 5 \$963,004.97 0.38% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$151,200.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00	UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	0 \$0.00	NA	0 \$0	0.00
BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. S963,004.97 0.38% 0 \$0.00 NA 0 \$0.00	UNITED BANK OF UNION	2	\$390,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$151,200.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00		5	\$963,004.97	0.38%	0 \$0.00	NA	0 \$0	0.00
FEDERAL CREDIT UNION 1 \$151,200.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00		2	\$422,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00
TRUST CO. 4 \$1,056,000.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$151,200.00	0.06%	0 \$0.00	NA	0 \$0	0.00
VERITY CREDIT UNION 2 \$340,049.56 0.14% 0 \$0.00 NA 0 \$0.00	1	4	\$1,056,000.00				0 \$0	0.00
	VERITY CREDIT UNION	2	\$340,049.56	0.14%	0 \$0.00	NA	0 \$0	0.00

	VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$447,300.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTBORT BANK WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$53,164,950.16	21.2% 0 \$0.00	NA 0 \$0.00
Total		975	\$250,469,259.49	100% 0 \$0.00	0 \$0.00
			1 2 2 7 2 2 7 2 2 2 2		
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
		5	\$1,193,300.00	0.48% 0 \$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION				
AMEGY MORTGAGE	3	\$1,215,298.93	0.49% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	14	\$3,440,675.79	1.39% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	4	\$1,185,000.00	0.48% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$3,373,498.00	1.36% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,396,100.00	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	12	\$3,043,525.00	1.23% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$263,840.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$2,187,075.00	0.88% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$1,399,900.00	0.56% 0 \$0.00	NA 0 \$0.00
	1	\$279,500.00	0.11% 0 \$0.00	NA 0 \$0.00

BENEFICIAL MUTUAL SAVINGS BANK				
BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$383,800.00	0.15% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$994,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$622,400.00	0.25% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	3	\$715,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$360,300.00	0.15% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00

CITIZENS UNION SAVINGS BANK						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	4	\$1,364,100.00	0.55% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$557,100.00	0.22% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	4	\$960,825.00	0.39% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 1	\$238,500.00	0.1% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNIO	N 1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37% 0	\$0.00	NA	0 \$0.00
E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	2	\$436,233.00	0.18% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$238,000.00	0.1% 0		NA	0 \$0.00
EMIGRANT MORTGAG COMPANY, INC.	E 1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00

EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29%	0 \$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%	0 \$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	9	\$2,292,275.00	0.92%	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	10	\$2,780,444.00	1.12%	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18% (0 \$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19% (0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16% (0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	14	\$3,191,160.00	1.29%	0.00	NA	0	\$0.00	

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0 \$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0 \$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0 \$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	2	\$746,482.74	0.3%	0 \$0.00		0 \$0.00
FULTON BANK	5	\$1,071,750.00		0 \$0.00		0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09%	0 \$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0 \$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$620,000.00	0.25%	0 \$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0 \$0.00	NA	0 \$0.00

GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$347,200.00	0.14% (\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$868,760.00	0.35%	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%			0	\$0.00	
HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	\$0.00	NA	0	\$0.00	-
HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%			0	\$0.00	
HOME STATE BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16% (\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%			0	\$0.00	
LEADER BANK, N.A.	8	\$2,686,675.00	1.08% (\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	\$0.00	NA	0	\$0.00	

LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$221,600.00	0.09% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	4	·		
BANK	4	\$1,201,700.00	0.48% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$100,000.00	0.07 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
LYONS MORTGAGE	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		·		
MAGNA BANK	3	\$994,543.00	0.4% 0 \$0.00	NA 0 \$0.00
MANSFIELD	1	\$289,400.00	0.12% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK MARINE BANK	3	\$606.751.69	0.28% 0 \$0.00	NA 0 \$0.00
MAYFLOWER	3	\$696,751.68	0.28% 0 \$0.00	NA 0 50.00
COOPERATIVE BANK	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE			++++	++++
COMPANY, THE	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE				
COMPANY INC.	2	\$444,900.00	0.18% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$153,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,				
NATIONAL	3	\$726,000.22	0.29% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
MERIWEST MORTGAGE	2	\$551,500.00	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	2	\$331,300.00	0.22 /0 0 00.00	11Α Ο ΦΟ.ΟΟ
MERRIMACK COUNTY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ170,000.00	0.07 /0 0 0 0	Ι (11) φ σ.σσ
MIDWEST COMMUNITY	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK		·		
MIDWESTONE BANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL	3	\$1,034,800.00	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			++++	
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT			+++	
UNION	3	\$799,950.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS	† †		- 	-
CORP.DBA WEICHERT	1	\$346,750.00	0.14% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES				
MORTGAGE AMERICA,	1	\$417,000,00	0.17% 0.50.00	NA 0 \$0.00
INC.	1	\$417,000.00	0.17% 0 \$0.00	NA U \$0.00
MOUNTAIN AMERICA	3	\$626,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
MT. MCKINLEY BANK	2	\$347,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL				
COOPERATIVE BANK,	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
N.T. A	j.	1		
N.A.	2	\$448,643.52	0.18% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$326,025.00	0.13% 0 \$0.0	00 NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16% 0 \$0.0	00 NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14% 0 \$0.0	00 NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29% 0 \$0.0	00 NA	0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21% 0 \$0.0	00 NA	0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14% 0 \$0.0		0 \$0.00
NUMARK CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17% 0 \$0.0	00 NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17% 0 \$0.0	00 NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23% 0 \$0.0	00 NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67% 0 \$0.0	00 NA	0 \$0.00
PATELCO CREDIT UNION	2	\$708,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12% 0 \$0.0	00 NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38% 0 \$0.0		0 \$0.00
PEOPLES BANK	1	\$200,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12% 0 \$0.0	00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66% 0 \$0.0	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19% 0 \$0.0	NA NA	0 \$0.00

POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0 \$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0 \$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	0 \$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$200,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	0 \$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	0 \$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15%	0 \$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22%	0 \$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$278,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0 \$0.00				_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	0 \$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61%	0 \$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	5	\$905,662.16	0.36%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. RIGHT START MORTGAGE, INC. RIVER VALLEY BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY	CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PRIMEBANK POFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. RIGHT START MORTGAGE, INC. RIVER VALLEY BANK 1 RIVERHILLS BANK 1 RIVERHILLS BANK 1 RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAN DIEGO COUNTY 3 3	CREDIT UNION 1 \$166,250.00 POPULAR MORTGAGE, INC. 1 \$175,663.82 PORT WASHINGTON STATE BANK 3 \$828,000.00 POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST 1 \$3360,867.99 PRAIRIE STATE BANK & TRUST 1 \$388,332.06 PREMIER AMERICA CREDIT UNION 2 \$583,000.00 PREMIER BANK OF JACKSONVILLE 1 \$199,185.84 PRIMEBANK 1 \$200,500.00 PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION 1 \$318,500.00 PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH SAVINGS BANK 1 \$408,500.00 RANDOLPH SAVINGS BANK 1 \$184,000.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. 1 \$367,756.00 RIGHT START MORTGAGE, INC. 2 \$555,200.00 RIVER VALLEY BANK 1 \$227,000.00 RIVER WALLEY BANK 1 \$278,000.00 RIVERMARK 1 \$213,750.00 UNION 1 \$213,750.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$200,000.00	CREDIT UNION 1 \$166,250.00 0.07% POPULAR MORTGAGE, INC. 1 \$175,663.82 0.07% PORT WASHINGTON 3 \$828,000.00 0.33% POTLATCH NO.1 2 \$360,867.99 0.15% FEDERAL CREDIT UNION 2 \$360,867.99 0.15% PRAIRIE STATE BANK & TRUST 1 \$388,332.06 0.16% PREMIER AMERICA CREDIT UNION 2 \$583,000.00 0.23% PREMIER BANK OF JACKSONVILLE 1 \$199,185.84 0.08% PROFESSIONAL FEDERAL CREDIT UNION 1 \$318,500.00 0.13% PROVIDENT CREDIT UNION 4 \$1,274,000.00 0.51% QUALSTAR CREDIT UNION 1 \$408,500.00 0.07% RANDOLPH SAVINGS BANK 1 \$184,000.00 0.07% REAL ESTATE MORTGAGE NETWORK INC. 1 \$367,756.00 0.15% MORTGAGE, INC. 2 \$555,200.00 0.22% RIVER VALLEY BANK 1 \$227,000.00 0.09% RIVERMARK 1 \$278,000.00 </td <td> CREDIT UNION 1 \$166,250.00 0.07% 0 \$0.00 </td> <td> CREDIT UNION</td> <td>CREDIT UNION 1 \$166,250.00 0.07% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$175,663.82 0.07% 0 \$0.00 NA 0 NA 0 NA 0 POPULAR MORTGAGE, INC. 2 \$360,867.99 0.15% 0 \$0.00 NA 0 PEDERAL CREDIT UNION 2 \$360,867.99 0.15% 0 \$0.00 NA 0 PRAIRIE STATE BANK 1 \$388,332.06 0.16% 0 \$0.00 NA 0 PRAIRIE STATE BANK 2 1 \$388,332.06 0.16% 0 \$0.00 NA 0 PRAIRIE STATE BANK 5 1 \$388,332.06 0.16% 0 \$0.00 NA 0 PREMIER AMERICA 2 \$583,000.00 0.23% 0 \$0.00 NA 0 PREMIER BANK 0F 1 \$199,185.84 0.08% 0 \$0.00 NA 0 PROFESSIONAL 5 \$200,500.00 0.08% 0 \$0.00 NA 0 PROFESSIONAL 5 \$1274,000.00 0.13% 0 \$0.00 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.13% 0 \$0.00 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.51% 0 \$0.00 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.16% 0 \$0.00 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.16% 0 \$0.00 NA 0 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.16% 0 \$0.00 NA 0 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.16% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0</td> <td>CREDIT UNION POPULAR MORTGAGE, INC. 1 \$175,663.82 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 \$388,332.06 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PREMIER BANK OF IS \$199,185.84 0.08% 0 \$0.00 NA 0 \$0.00 STATE BANK I \$200,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK I \$200,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK I \$1,274,000.00 0.51% 0 \$0.00 NA 0 \$0.00 STATE BANK I \$1,274,000.00 0.51% 0 \$0.00 NA 0 \$0.00 STATE BANK I \$1,274,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK I \$1,274,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE STATE BANK I \$1,274,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE STATE BANK I \$1,274,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE ST</td>	CREDIT UNION 1 \$166,250.00 0.07% 0 \$0.00	CREDIT UNION	CREDIT UNION 1 \$166,250.00 0.07% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 1 \$175,663.82 0.07% 0 \$0.00 NA 0 NA 0 NA 0 POPULAR MORTGAGE, INC. 2 \$360,867.99 0.15% 0 \$0.00 NA 0 PEDERAL CREDIT UNION 2 \$360,867.99 0.15% 0 \$0.00 NA 0 PRAIRIE STATE BANK 1 \$388,332.06 0.16% 0 \$0.00 NA 0 PRAIRIE STATE BANK 2 1 \$388,332.06 0.16% 0 \$0.00 NA 0 PRAIRIE STATE BANK 5 1 \$388,332.06 0.16% 0 \$0.00 NA 0 PREMIER AMERICA 2 \$583,000.00 0.23% 0 \$0.00 NA 0 PREMIER BANK 0F 1 \$199,185.84 0.08% 0 \$0.00 NA 0 PROFESSIONAL 5 \$200,500.00 0.08% 0 \$0.00 NA 0 PROFESSIONAL 5 \$1274,000.00 0.13% 0 \$0.00 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.13% 0 \$0.00 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.51% 0 \$0.00 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.16% 0 \$0.00 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.16% 0 \$0.00 NA 0 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.16% 0 \$0.00 NA 0 NA 0 PROFESSIONAL 5 \$1,274,000.00 0.16% 0 \$0.00 NA 0	CREDIT UNION POPULAR MORTGAGE, INC. 1 \$175,663.82 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK POPULAR MORTGAGE, INC. 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	2	\$636,000.00	0.26%	0 \$0.00	NA	0 \$0.00)
	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
	1	\$150,320.00	0.06%	0 \$0.00	NA	0 \$0.00)
	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
W BANK	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
COMMUNITY	1	\$158,400.00	0.06%	0 \$0.00	NA	0 \$0.00)
TIONAL FEDERAL	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
*	15	\$3,936,600.00	1.59%	0 \$0.00	NA	0 \$0.00)
COAST CREDIT	4	\$1,164,282.19	0.47%	0 \$0.00	NA	0 \$0.00)
YS BANK	2	\$448,705.00	0.18%	0 \$0.00	NA	0 \$0.00)
YS CREDIT	1	\$267,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
	1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
	1	\$178,200.00	0.07%	0 \$0.00	NA	0 \$0.00)
	4	\$1,057,100.00	0.43%	0 \$0.00	NA	0 \$0.00)
	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
SANK AND	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
UNION OF	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
CO. DBA STOCK BANK	1	\$212,500.00	0.09%	0 \$0.00	NA	0 \$0.00)
	11	\$2,410,959.00	0.97%	0 \$0.00	NA	0 \$0.00)
	3	\$584,917.94	0.24%	0 \$0.00	NA	0 \$0.00)
	ANCISCO FIRE UNION S BANK OF RY S BANK OF CINO COUNTY SBURY FEDERAL UNION W BANK COMMUNITY FLORIDA TIONAL FEDERAL UNION IGN BANK, A L SAVINGS COAST CREDIT TYS BANK TYS CREDIT L FEDERAL UNION L POSTAL TEES CREDIT AND MORTGAGE ATION BANK AND BANK AND BANK AND BANK AND BANK OF N CMPLOYEES UNION OF AND, INC. ATER NATIONAL TRUST NY YARDS BANK & CO. DBA STOCK BANK AGE COMPANY CREDIT UNION BAST SCHOOLS L CREDIT UNION	UNION S BANK OF RY S BANK OF CINO COUNTY SBURY FEDERAL UNION W BANK COMMUNITY FLORIDA FIONAL FEDERAL UNION IGN BANK, A L SAVINGS COAST CREDIT L FEDERAL UNION L POSTAL TEES CREDIT ARD MORTGAGE ATION BANK AND BANK AND BANK OF N BANK AND BANK OF N COMPLOYEES UNION OF AND, INC. ATER NATIONAL TRUST NY YARDS BANK AGE COMPANY CREDIT UNION L TRUST NY YARDS BANK BANK AGE COMPANY CREDIT UNION L TRUST NY YARDS BANK BANK AGE COMPANY CREDIT UNION L TRUST NY CREDIT UNION L TRUST NY YARDS BANK BANK AGE COMPANY CREDIT UNION L TRUST NY CREDIT UN	UNION S BANK OF RY S BANK OF RY S BANK OF CINO COUNTY SBURY FEDERAL UNION W BANK SCOMMUNITY LONG RY S BANK STOREDIT LONG RY S CREDIT LONG RY	UNION 2 \$636,000.00 0.26% S BANK OF RY 1 \$225,000.00 0.09% S BANK OF CINO COUNTY 1 \$150,320.00 0.06% SBURY FEDERAL UNION 2 \$165,000.00 0.07% SBURY FEDERAL 1 \$165,000.00 0.01% SANK AGE COMMUNITY 1 \$158,400.00 0.06% STOCK BANK AGE COMPANY 1 \$224,10,959.00 0.06% STOCK BANK & CO. DBA STOCK BANK & CO. DBA STOCK BANK AGE COMPANY 1 \$2,410,959.00 0.09% STS SCHOOLS 3 \$584,917.94 0.24% STS	UNION 2 \$0.36,000.00 0.25% 0 \$0.00 S BANK OF 1 \$225,000.00 0.09% 0 \$0.00 \$0.00 S BANK OF 1 \$150,320.00 0.06% 0 \$0.00 \$0.00 S BANK OF 1 \$165,000.00 0.07% 0 \$0.00 \$0.00 W BANK 1 \$284,000.00 0.11% 0 \$0.00 \$0.00	UNION 2 \$535,000.00 0.25% 0 \$0.00 NA S BANK OF 1 \$225,000.00 0.09% 0 \$0.00 NA S BANK OF 1 \$150,320.00 0.06% 0 \$0.00 NA SBURY FEDERAL 1 \$165,000.00 0.07% 0 \$0.00 NA W BANK 1 \$284,000.00 0.11% 0 \$0.00 NA COMMUNITY 1 \$158,400.00 0.06% 0 \$0.00 NA COMMUNITY 1 \$152,000.00 0.11% 0 \$0.00 NA COMMUNITY 1 \$267,000.00 0.11% 0 \$0.00 NA COMMUNITY 1 \$264,000.00 0.11% 0 \$0.00 NA COMMUNITY 1 \$178,200.00 0.07% 0 \$0.00 NA COMMUNITY 1 \$178,200.00 0.07% 0 \$0.00 NA COMMUNITY 1 \$178,200.00 0.07% 0 \$0.00 NA COMMUNITY 1 \$178,000.00 0.13% 0 \$0.00 NA COMMUNITY 1 \$150,000.00 0.06% 0 \$0.00 NA COMMUNITY 1 \$178,000.00 0.06% 0 \$0.00 NA COMMUNITY 1 \$178,000.00 0.06% 0 \$0.00 NA COMMUNITY 1 \$178,000.00 0.06% 0 \$0.00 NA COMMUNITY 1 \$150,000.00 0.06% 0 \$0.00 NA COMMUNITY 1 \$178,000.00 0.06% 0 \$0.00 NA COMMUNITY 1 \$150,000.00 0.06% 0 \$0.00 NA COMUNITY 1 \$150,000.00 0.06% 0 \$0.00 NA COMUNITY	UNION 2 \$656,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S BANK OF 1 \$225,000.00 0.00% 0 \$0.00 NA 0 \$0.00 S BANK OF 2 \$150,320.00 0.06% 0 \$0.00 NA 0 \$0.00 S BANK OF 1 \$150,320.00 0.06% 0 \$0.00 NA 0 \$0.00 S BANK OF 2 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 W BANK 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 W BANK 1 \$158,400.00 0.06% 0 \$0.00 NA 0 \$0.00 W BANK 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 W BANK 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 W BANK 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 W BANK 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 W BANK 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 W BANK 2 \$448,705.00 0.18% 0 \$0.00 NA 0 \$0.00 W S BANK 2 \$448,705.00 0.11% 0 \$0.00 NA 0 \$0.00 W S BANK 2 \$448,705.00 0.11% 0 \$0.00 NA 0 \$0.00 W S BANK 2 \$448,705.00 0.11% 0 \$0.00 NA 0 \$0.00 W S BANK 2 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00 W S BANK 2 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00 W D W D W D W D W D W D W D W D W D W D

SWBC MORTGAGE	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL	4	\$1,125,250.00	0.45% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION						L		
TELCOM CREDIT UNION	1	\$182,800.00	0.07% 0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08% 0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	6	\$1,337,000.00	0.54% 0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0			0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93% 0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07% 0	\$0.00	NA	0	\$0.00	
UNITED BANK	2	\$608,700.00	0.25% 0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	7	\$1,547,400.00	0.62% 0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$201,800.00	0.08% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11% 0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
VENTURE BANK	2	\$644,900.00	0.26% 0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17% 0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68% 0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$399,500.00	0.16% 0	\$0.00	NA	0	\$0.00	

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	UNION							
	WAUKESHA STATE BANK	1	\$151,500.00	0.06%	0 \$0.00	NA	0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
	WESTBURY BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	,
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	0 \$0.00	NA	0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0 \$0.00	NA	0 \$0.00	1
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	/
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0 \$0.00	NA	0 \$0.00	1
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0 \$0.00	NA	0 \$0.00	ſ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1%	0 \$0.00	NA	0 \$0.00	í
	Unavailable	189	\$49,452,187.85	19.91%	0 \$0.00	NA	0 \$0.00	,
Total		952	\$248,136,436.67	100%	0 \$0.00		0 \$0.00	ı
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	0 \$0.00	NA	0 \$0.00	ı
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0 \$0.00	NA	0 \$0.00	İ
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0 \$0.00	NA	0 \$0.00	ſ
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54%	0 \$0.00	NA	0 \$0.00	ſ
	AMERICAN BANK	2	\$591,192.51	0.59%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16%	0 \$0.00	NA	0 \$0.00	İ
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0 \$0.00	NA	0 \$0.00	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0 \$0.00	NA	0 \$0.00	,
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	0 \$0.00	NA	0 \$0.00	,
	ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0 \$0.00	NA	0 \$0.00	-
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$237,600.00	0.24%	0 \$0.00	NA	0 \$0.00	
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ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0 \$0.00	NA	0 5	\$0.00
ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0 \$0.00	NA	0 \$	\$0.00
ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0 \$0.00	NA	0 5	\$0.00
AUBURNBANK	1	\$197,000.00	0.2%	0 \$0.00	NA	0.5	\$0.00
BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0 \$0.00	NA	0.5	\$0.00
BANK MUTUAL	1	\$401,378.19	0.4%	0 \$0.00	NA	0 \$	\$0.00
BANK OF HAWAII	1	\$270,000.00	0.27%	0 \$0.00	NA	0 \$	\$0.00
BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0 \$0.00	NA	0 \$	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$	\$0.00
BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0 \$0.00	NA	0 \$	\$0.00
BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0 \$0.00	NA	0 \$	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0 \$0.00	NA	0 \$	\$0.00
BLACKHAWK BANK	2	\$539,200.00	0.54%	0 \$0.00	NA	0 \$	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0 \$0.00	NA	0 \$	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$	\$0.00
BUSEY BANK	1	\$238,450.00	0.24%	0 \$0.00	NA	0 \$	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	0 \$0.00	NA	0 \$	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0 \$0.00	NA	0 \$	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	0 \$0.00	NA	0 \$	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0 \$0.00	NA	0 \$	\$0.00
COBALT MORTGAGE, INC.	7	\$2,057,525.00	2.06%	0 \$0.00	NA	0 \$	\$0.00
COLE TAYLOR BANK	2	\$639,000.00	0.64%	0 \$0.00	NA	0 \$	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	0 \$0.00	NA	0 \$	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$	\$0.00
CORTRUST BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$	\$0.00
COVANTAGE CREDIT UNION	1	\$417,000.00		0 \$0.00		0 \$	\$0.00
CREDIT UNION MORTGAGE	1	\$169,760.47	0.17%	0 \$0.00	NA	0 \$	\$0.00

ASSOCIATION, INC.				
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$324,375.00	0.32% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,047,500.00	1.05% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$851,157.00	0.85% 0 \$0.00	NA 0 \$0.00
	4	\$904,097.00	0.9% 0 \$0.00	NA 0 \$0.00
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FIRST MERIT MORTGAGE CORPORATION				
FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$687,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$374,500.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$364,404.03	0.36% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$190,668.69	0.19% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$223,200.00	0.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$479,700.00	0.48% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$735,000.00	0.73% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	3	\$912,000.00	0.91% 0 \$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC.				
LANDMARK CREDIT UNION	2	\$519,700.00	0.52% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,220,000.00	1.22% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$392,417.24	0.39% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$559,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$173,550.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$237,925.00	0.24% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$307,000.00	0.31% 0 \$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK				
OPES ADVISORS, INC	2	\$569,000.00	0.57% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$245,800.00	0.25% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$280,706.00	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$198,400.00	0.2% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$464,769.00	0.46% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$405,400.00	0.41% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$296,900.00	0.3% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31% 0 \$0.00	NA 0 \$0.00
	2	\$331,225.00	0.33% 0 \$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORPORATION				
STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$806,525.00	0.81% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$594,000.00	0.59% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$833,000.00	0.83% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19% 0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$20,067,792.35	20.07%	0 \$0.00	NA 0 \$0.00
Total		379	\$100,025,467.56	100%	0 \$0.00	0 \$0.00
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$232,000.00		0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$782,400.00	0.78%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$180,000.00		0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$313,200.00	0.31%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$280,700.00		0 \$0.00	NA 0 \$0.00

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BANK MUTUAL	1	\$167,000.00	0.17%	C	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$555,155.00	0.55%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$153,880.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	C	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	O	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	C	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	C	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	O	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	O	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	C	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

DEAN COOPERATIVE BANK	1	\$378,300.00	0.38% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK ANI TRUST COMPANY	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNIT CREDIT UNION	Y 2	\$420,500.00	0.42% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDI UNION	T 1	\$271,050.00	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINO BANK	SS 1	\$202,400.00	0.2% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$553,300.00	0.55% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BAN	NK 1	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	ND 2	\$425,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNER CREDIT UNION	RS 1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANI TRUST COMPANY OF		\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANI NA	K 1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BA	NK 1	\$416,250.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$750,500.00	0.75% 0 \$0.00	
	3	\$742,000.00	0.74% 0 \$0.00	NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3% 0 \$0.00) NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18% 0 \$0.0) NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49% 0 \$0.00) NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21% 0 \$0.0) NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21% 0 \$0.0) NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63% 0 \$0.00) NA(\$0.00
FIRST PLACE BANK	3	\$557,054.23	0.55% 0 \$0.0) NA (\$0.00
FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53% 0 \$0.0) NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92% 0 \$0.0) NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.0) NA	\$0.00
FULTON BANK	2	\$333,520.00	0.33% 0 \$0.00) NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37% 0 \$0.00) NA(\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23% 0 \$0.00) NA	\$0.00
GUARDIAN CREDIT UNION	2	\$358,950.00	0.36% 0 \$0.00) NA	\$0.00
HARBORONE CREDIT UNION	3	\$749,500.00	0.75% 0 \$0.00) NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00) NA(\$0.00
HEARTLAND BANK	6	\$1,253,566.00	1.25% 0 \$0.00) NA(\$0.00
HOME FEDERAL BANK	2	\$575,580.15	0.57% 0 \$0.00) NA(\$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17% 0 \$0.00) NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41% 0 \$0.00) NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23% 0 \$0.00) NA	\$0.00
INVESTORS SAVINGS BANK	2	\$799,500.00	0.8% 0 \$0.00) NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$291,725.00	0.29% 0 \$0.00) NA	\$0.00
	1	\$320,000.00	0.32% 0 \$0.00) NA	\$0.00

KINECTA FEDERAL CREDIT UNION						
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A.	4	\$1,355,200.00	1.35%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	1	\$218,500.00	0.22%	0 \$0.00	NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	0 \$0.00	NA	0 \$0.00
MARINE BANK	4	\$792,323.20	0.79%	0 \$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$217,272.87	0.22%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	0 \$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0 \$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$175,263.59	0.17%	0 \$0.00	NA	0 \$0.00
MIDWESTONE BANK	3	\$526,170.00	0.52%	0 \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0 \$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0 \$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0 \$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	0 \$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35%	0 \$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0 \$0.00	NA	0 \$0.00

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OAK BANK	1	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$1,059,900.00	1.05% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$163,402.47	0.16% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$395,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$365,000.00	0.36% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$244,292.82	0.24% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$477,430.68	0.47% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$1,149,800.00	1.14% 0 \$0.00	NA 0 \$0.00
BANK				

	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79		0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00		0 \$0.00	NA 0 \$0.00
	THE PARK BANK	2	\$785,475.00		0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00		0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$223,368.00	0.22%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$186,736.52		0 \$0.00	
	Unavailable	75	\$18,226,677.55	18.15%		NA 0 \$0.00
Total		392	\$100,515,878.85	100%	0 \$0.00	0 \$0.00
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00		0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$295,350.00		0 \$0.00	
	1	1	\$244,900.00		0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAHOMEKEY, INC	1	\$225,200.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$1,153,903.67	1.18% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,618,100.00	1.66% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$367,700.00	0.38% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$967,385.00	0.99% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$816,870.92	0.84% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,026,500.00	1.05% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$195,334.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$155,527.35	0.16% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$594,500.00	0.61% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$217,250.00	0.22% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$401,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23% 0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54% 0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$364,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$404,950.00	0.42% 0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$174,749.07	0.18%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$377,500.00	0.39% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$200,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31% 0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$179,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25% 0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42% 0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$261,800.00	0.27% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	\$0.00	NA	0	\$0.00	
	1	\$236,000.00	0.24% 0	\$0.00	NA	0	\$0.00	

EVANS BANK, NATIONAL ASSOCIATION									
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$313,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%				0	\$0.00	
FIRST PLACE BANK	2	\$594,850.00	0.61%	0	\$0.00	NA	0	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$471,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%					\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$426,082.00	0.44%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,307,200.00	1.34%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$447,387.01	0.46%	0	\$0.00			\$0.00	
MARINE BANK	1	\$153,350.77	0.16%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA,	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
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INC.				Ц				
MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%	05	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0.5	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0 5	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0.5	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0 5	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0 5	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$188,515.00	0.19%	0.5	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	08	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0.5	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0.5	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	0.5	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	08	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0.5	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0.5	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0.5	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	08	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0 5	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	08	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	08	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$160,200.00	0.16%	0.5	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	7	\$2,256,600.00	2.32%	0.5	\$0.00	NA	0	\$0.00

CORPORATION				
ROYAL CREDIT UNION	4	\$787,377.09	0.81% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$190,027.99	0.2% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$169,200.00	0.17% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$173,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$663,600.00	0.68% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$1,032,000.00	1.06% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$416,200.00	0.43% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$415,500.00	0.43% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE	3	\$744,700.00	0.76% 0 \$0.00	NA 0 \$0.00

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	EMPLOYEES CREDIT UNION				
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$260,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$19,022,750.06	19.52% 0 \$0.00	NA 0 \$0.00
Total		369	\$97,430,723.58	100% 0 \$0.00	0 \$0.00
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$189,129.94	0.69% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37% 0 \$0.00	NA 0 \$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	11	\$2,598,648.19	9.54% 0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$827,148.96	3.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$9,332,691.61	34.27% 0 \$0.00	NA 0 \$0.00
Total		100	\$27,235,887.13	100% 0 \$0.00	0 \$0.00
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00

ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT	7	\$1,499,750.00	1.41%					\$0.00	
UNION AMEGY MORTGAGE	4	\$974,200.00	0.92%	Λ	20,00	NΙΛ	Λ	\$0.00	
AMERICA FIRST		·							
FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL									
BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS	2	\$436,000.00	0.41%	$\overline{}$	\$0.00	NI A	$^{\circ}$	\$0.00	
BANK, F.S.B.		\$430,000.00	0.41%	U	\$0.00	NA	U	\$0.00	
AMERIFIRST FINANCIAL	2	\$464,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CORPORATION ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH	30	Ψ7,012,071.70	7.17/0		ψ0.00	1171	Ĭ	ψ0.00	
EMPLOYEES CREDIT	2	\$317,221.23	0.3%	0	\$0.00	NA	0	\$0.00	
UNION									
ARIZONA STATE CREDIT	5	\$972,450.00	0.92%	0	\$0.00	NA	0	\$0.00	
UNION AUBURNBANK	1	\$417,000.00	0.39%	Λ	90.00	NΙΛ	Λ	\$0.00	
BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	_			-	\$0.00	
BANK FIRST NATIONAL	2	\$348,000.00	0.33%	_				\$0.00	
BANK MUTUAL	8	\$1,424,244.71	1.34%					\$0.00	
BANK OF HAWAII	1	\$340,000.00	0.32%			NA	0	\$0.00	
BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$949,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	4	\$720,700.00	0.68%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$412,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	4	\$867,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST		·							
COMPANY THE	2	\$302,000.00	0.28%	U	\$0.00	NA	U	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NΔ	0	\$0.00	
CENTRAL MORTGAGE	6	\$1,543,725.00	1.46%					\$0.00	
COMPANY							L		
	4	\$905,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
•	=	-	•		·=			-	

CENTRAL ONE FEDERAL CREDIT UNION						
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	0 \$0.00	NA 0 \$0.0	00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	0 \$0.00	NA 0 \$0.0	00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07%	0 \$0.00	NA 0 \$0.0	00
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0 \$0.00	NA 0 \$0.0	00
DENALI STATE BANK	3	\$645,000.00	0.61%	0 \$0.00	NA 0 \$0.0	00
DIME BANK	1	\$364,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0 \$0.00	NA 0 \$0.0	00
EASTWOOD BANK	1	\$201,998.82	0.19%	0 \$0.00	NA 0 \$0.0	00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25%	0\$0.00	NA 0 \$0.0	00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0 \$0.00	NA 0 \$0.0	00
FARMERS BANK & TRUST	8	\$2,339,350.00	2.21%	0 \$0.00	NA 0 \$0.0	00
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0 \$0.00	NA 0 \$0.0	00
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00
FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0 \$0.00	NA 0 \$0.0	00
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0 \$0.00	NA 0 \$0.0	00
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0 \$0.00	NA 0 \$0.0	00
	2	\$379,550.00	0.36%	0 \$0.00	NA 0 \$0.0	00

FIRST FEDERAL SAVINGS BANK							
FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79% 0	\$0.00	NA	03	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68%	\$0.00	NA	03	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	\$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	\$0.00	NA	0 3	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35% 0	\$0.00	NA	0 3	\$0.00
GMFS, LLC	1	\$400,700.00	0.38%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	\$0.00	NA	0 3	\$0.00
GREAT WESTERN BANK	2	\$497,900.00	0.47%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%				\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA	03	\$0.00
GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	\$0.00	NA	0 3	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9% 0	\$0.00	NA	0.5	\$0.00
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	\$0.00	NA	03	\$0.00
HOME FEDERAL BANK	1	\$123,200.00	0.12%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	\$0.00	NA	03	\$0.00
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13% 0	\$0.00	NA	03	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	2	\$510,400.00	0.48%	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION				
ILLINI BANK	2	\$471,925.91	0.45% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$566,000.00	0.53% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	10	\$1,904,195.40	1.8% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$151,100.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$532,200.00	0.5% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$702,750.00	0.66% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,698.00	0.26% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3% 0 \$0.00	NA 0 \$0.00
	1	\$236,150.00	0.22% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY				
NORWOOD	1	\$131,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		·		
OAK BANK	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$160,525.00	0.15% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$669,801.76	0.63% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$798,600.00	0.75% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	4	\$857,000.00	0.81% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$204,105.80	0.19% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$215,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT	1	\$139,200.00	0.13% 0 \$0.00	NA 0 \$0.00

UNION				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$304,000.00	0.29% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$324,000.00	0.31% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$373,500.00	0.35% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	3	\$757,343.48	0.71% 0 \$0.00	NA 0 \$0.00

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L	UNITED COMMUNITY BANK				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$385,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$17,005,994.14	15.98% 0 \$0.00	NA 0 \$0.00
Total		492	\$106,047,941.06	100% 0 \$0.00	0 \$0.00
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$637,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	29	\$5,549,900.00	7.64% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$445,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$185,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	4	\$994,720.00	1.37% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	3	\$681,690.00	0.94% 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	1	\$240,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00
BELLCO CREDIT UNION	5	\$1,012,700.00	1.39% 0 \$0.0	0 NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2% 0 \$0.0	0 NA 0 \$0.00
BLACKHAWK BANK	5	\$1,102,501.07	1.52% 0 \$0.0	0 NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$170,500.00	0.23% 0 \$0.0	0 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67% 0 \$0.0	0 NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03% 0 \$0.0	0 NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
CHEMICAL BANK	1	\$133,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22% 0 \$0.0	0 NA 0 \$0.00
CITIZENS STATE BANK	1	\$137,977.50	0.19% 0 \$0.0	0 NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$185,750.00	0.26% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45% 0 \$0.00	0 NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00
DENALI STATE BANK	5	\$877,200.00	1.21% 0 \$0.0	0 NA 0 \$0.00
DIME BANK	2	\$498,000.00	0.69% 0 \$0.0	0 NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22% 0 \$0.0	0 NA 0 \$0.00
ENVISION CREDIT UNION	1	\$412,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00
FARMERS BANK & TRUST	6	\$1,868,300.00	2.57% 0 \$0.0	0 NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1% 0 \$0.0	0 NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29% 0 \$0.0	0 NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86% 0 \$0.0	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35% 0 \$0.00	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00

FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE	2	\$365,600.00	0.5%	0 \$0.00	NΙΔ	٥	\$0.00	
FINANCIAL, LLC		\$303,000.00	0.5 70	0 \$0.00	IVA	U	ψ0.00	
FIRST MERIT				Ш.				
MORTGAGE	4	\$1,028,700.00	1.42%	0 \$0.00	NA	0	\$0.00	
CORPORATION						-		
FIRST MORTGAGE	1	\$269,500.00	0.37%	0 \$0.00	NA	0	\$0.00	
COMPANY, L.L.C. FIRST PEOPLES								
COMMUNITY FCU	1	\$195,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$322,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	2	\$677,893.00		0 \$0.00		_	\$0.00	
FRANDSEN BANK &								
TRUST	1	\$417,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$386,000.00	0.53%	0 \$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$670,375.00		0 \$0.00		_	\$0.00	
GREATER NEVADA	4							
MORTGAGE SERVICES	1	\$144,000.00	0.2%	0 \$0.00	NA NA	0	\$0.00	
GROW FINANCIAL	1	\$200,000,00	0.290	0 \$0.00	NIA	^	\$0.00	
FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0 50.00	NA	U	\$0.00	
GTE FEDERAL CREDIT	1	\$176,000.00	0.24%	0 \$0.00	NΙΛ	۸	\$0.00	
UNION	1	\$170,000.00	0.24 /0	0 \$0.00	IVA	U	Φ0.00	
GUARDIAN MORTGAGE	3	\$578,800.00	0.8%	0 \$0.00	NA	0	\$0.00	
COMPANY INC.		ψ270,000.00	0.070	σφο.σσ	1111	Ľ	Ψ0.00	
HAWAII NATIONAL	2	\$355,851.00	0.49%	0 \$0.00	NA	0	\$0.00	
BANK		·						
HOME FEDERAL BANK	1	\$138,800.00	0.19%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS BANK	1	\$150,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
OF ALBEMARLE SSB	1	¢225 000 00	0.210/	0 00 00	NT A	_	¢0.00	
HOMETOWN BANK	1	\$225,000.00	0.31%	0 \$0.00	NA	U	\$0.00	
HSBC BANK USA, NATIONAL	6	\$1,796,000.00	2 17%	00 02	NΙΛ	۸	\$0.00	
ASSOCIATION	U	\$1,790,000.00	2.47 /0	0 30.00	INA	ľ	Φ0.00	
IDAHO CENTRAL CREDIT								
UNION	2	\$300,500.00	0.41%	0 \$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY		4.27 7 2 2 2 3 3 3 3 3	0.1=::	0 00 0		_	Φ0.00	
CREDIT UNION	1	\$125,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL	1	¢166 420 00	0.220	0 60 00	NT A	\sim	\$0.00	
BANK	1	\$166,430.00	0.23%	0 \$0.00	NΑ	U	\$0.00	
ISLAND FEDERAL	1	\$190,000.00	0 26 <i>0</i> -	0 \$0.00	NI A	Λ	\$0.00	_
CREDIT UNION	1	φ190,000.00	0.20%	υ φυ.υυ	INA	U	φυ.υυ	
LAKE FOREST BANK &	2	\$463,500.00	0.64%	0 \$0.00	NΔ	n	\$0.00	
TRUST		ψ 105,500.00	3.0170	3,40.00	11/11	Ľ	\$0.00	
LIBERTY SAVINGS	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
BANK, FSB		,		H		É		
LOS ALAMOS NATIONAL	5	\$1,251,830.00	1.72%	0 \$0.00	NA	0	\$0.00	
BANK MACNA BANK	1	¢211 100 00				\sim	\$0.00	
MAGNA BANK	1	\$211,100.00	0.29%	0 \$0.00	INA	U	\$0.00	

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MARINE BANK								
MERCHANTS BANK, NATIONAL 2 \$362,624.18 0.5% 0 \$0.00 NA 0 \$	MARINE BANK	10	\$1,802,716.92	2.48%	0 \$0.00	NA	0 \$	\$0.00
NATIONAL 2 \$362,624.18 0.5% 0 \$0.00 NA 0 \$0.00	MERCANTILE BANK	1	\$149,850.00	0.21%	0 \$0.00	NA	0 \$	\$0.00
ASSOCIATION MISSION FEDERAL CREDIT UNION 1 \$188,850.00 0.26% 080.00 NA	MERCHANTS BANK,							
MISSION FEDERAL 1 S188,850.00 0.26% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 S181,500.00 0.25% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 4 S546,600.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 8 \$1,904,200.00 2.62% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 S195,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 S250,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS 3 S700,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 S143,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 S547,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 S196,500.00 0.75% 0 \$0.00 NA 0 \$0.00 NRL FEDERAL CREDIT 1 S417,000.00 0.57% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 S148,105.00 0.21% 0 \$0.00 NA 0 \$0.00 PARR BANK 1 S305,772.00 0.42% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 2 S385,844.82 0.53% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 5 S274,000.00 0.28% 0 \$0.00 NA 0 \$0.00 PRAIRIES TATE BANK 1 S205,900.00 0.28% 0 \$0.00 NA 0 \$0.00 PRAIRIES TATE BANK 2 S274,000.00 0.28% 0 \$0.00 NA 0 \$0.00 PRAIRIES TATE BANK 1 S205,900.00 0.28% 0 \$0.00 NA 0 \$0.00 PREDIT UNION 2 S274,000.00 0.28% 0 \$0.00 NA 0 \$0.00 PRAIRIES TATE BANK 1 S205,900.00 0.28% 0 \$0.00 NA 0 \$0.00 PRAIRIES TATE BANK 2 S360,878.69 0.5% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 S274,000.00 0.28% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 S274,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 S361,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 S361,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 S361,000.00 0.5% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 S361,000.00 0.5% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 2 S421,188.69 0.58% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 6 S1115,870.00 1.546,000.00 NA 0 \$0.00 REDSTONE FEDERAL 6 S1115,	NATIONAL	2	\$362,624.18	0.5%	0 \$0.00	NA	0 \$	00.00
CREDIT UNION 1 S188,850.00 0.26% 05.00 NA 050.00	ASSOCIATION							
MISSOULA FEDERAL 1 \$181,500.00 0.25% 0 \$0.00 NA 0 \$0.00	MISSION FEDERAL	1	¢100 050 00	0.26%	00 00	NIA	Λ ¢	00.00
CREDIT UNION	CREDIT UNION	1	\$100,030.00	0.20%	0 30.00	INA	υţ	30.00
NORTHUSTERN S546,600.00 0.75% 0\$0.00 NA 0 \$0.00	MISSOULA FEDERAL	1	\$181.500.00	0.25%	00 02	NΙΛ	٨	00.00
UNION	CREDIT UNION	1	\$161,500.00	0.25%	0 30.00	INA	υţ	30.00
ONION MOUNTAIN AMERICA CREDIT UNION S 1,904,200.00 2.62% 0 0.00 NA 0 0.00	MISSOURI CREDIT	1	\$546,600,00	0.75%	00 02	NΔ	۸	80.00
CREDIT UNION			Ψ3+0,000.00	0.7370	0 \$0.00	INA	υų	50.00
MT. MCKINLEY BANK 1 \$195,000.00 0.27% 0 \$0.00 NA 0 \$0.00		8	\$1,904,200,00	2 62%	00.02	NΔ	Λ \$	80.00
NATIONAL BANK OF MIDDLEBURY 1 \$250,000.00 0.34% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	Ů	Ψ1,501,200.00					
MIDDLEBURY 1 \$250,000.00 0.34% 0 \$0.00 NA 0 \$0.00	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0 \$0.00	NA	0 \$	80.00
NEWTOWN SAVINGS BANK 3 \$700,000.00 0.96% 0 \$0.00 NA 0 \$0.00		1	\$250,000,00	0.34%	00 02	NΔ	۸۱	00 03
BANK 3 \$700,000.00 0.96% 080.00 NA 0 80.00	· · · · · · · · · · · · · · · · · · ·	1	Ψ250,000.00	0.57/0	υψυ.υυ	11/1	υţ	,0.00
NORTHERN OHIO NVESTMENT COMPANY 1 \$143,000.00 0.2% 0 \$0.00 NA 0 \$0.00		3	\$700 000 00	0 96%	0 \$0.00	NΑ	٥	80.00
INVESTMENT COMPANY	BANK	3	\$700,000.00	0.70 %	0 \$0.00	INA	υų	,0.00
INVESTMENT COMPANY		1	\$143,000,00	0.2%	0 \$0 00	NA	0 \$	80 00
MORTGAGE COMPANY 2 \$547,000.00 0.75% 0\$0.00 NA 0\$0.00		1	Ψ1+3,000.00	0.270	0 \$0.00	1 17 1	υų	,0.00
NORWOOD COOPERATIVE BANK 1 \$196,500.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$547,000,00	0.75%	00.02	NΔ	Λ \$	80.00
COOPERATIVE BANK 1 \$196,500.00 0.27% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY	۷	Ψ347,000.00	0.7576	0 \$0.00	INA	υų	,0.00
NRL FEDERAL CREDIT 1		1	\$196 500 00	0.27%	00.02	NΔ	Λ \$	80.00
UNION 1	COOPERATIVE BANK	1	\$170,300.00	0.2770	0 \$0.00	1 17 1	υų	,0.00
ONION OLD FORT BANKING COMPANY 1 \$151,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$417,000,00	0.57%	0 80 00	NA	0 \$	80 00
COMPANY	UNION	1	Ψ-17,000.00	0.5770	0 \$0.00	1 17 1	υų	,0.00
PARK BANK		1	\$151,000,00	0.21%	0 80 00	NA	0 \$	80 00
PIONEER BANK 1 \$148,105.00 0.2% 0\$0.00 NA 0\$0.00 POPULAR MORTGAGE, 2 \$385,844.82 0.53% 0\$0.00 NA 0\$0.00 PORT WASHINGTON 1 \$205,900.00 0.28% 0\$0.00 NA 0\$0.00 POTLATCH NO.1 2 \$274,000.00 0.38% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK & 2 \$360,878.69 0.5% 0\$0.00 NA 0\$0.00 PREMIER AMERICA 3 \$835,350.00 1.15% 0\$0.00 NA 0\$0.00 PROVIDENT CREDIT 1 \$361,000.00 0.5% 0\$0.00 NA 0\$0.00 QUALSTAR CREDIT 1 \$155,000.00 0.21% 0\$0.00 NA 0\$0.00 RED CANOE CREDIT 2 \$421,188.69 0.58% 0\$0.00 NA 0\$0.00 REDSTONE FEDERAL 6 \$1,115,837.00 1.54% 0\$0.00 NA 0\$0.00	COMPANY	1					4	
POPULAR MORTGAGE, 1	PARK BANK	1						
INC. 2 \$385,844.82 0.53% 0\$0.00 NA 0\$0.00 PORT WASHINGTON 1 \$205,900.00 0.28% 0\$0.00 NA 0\$0.00 POTLATCH NO.1 2 \$274,000.00 0.38% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK & 2 \$360,878.69 0.5% 0\$0.00 NA 0\$0.00 PREMIER AMERICA 3 \$835,350.00 1.15% 0\$0.00 NA 0\$0.00 PROVIDENT CREDIT 1 \$361,000.00 0.5% 0\$0.00 NA 0\$0.00 QUALSTAR CREDIT 1 \$155,000.00 0.21% 0\$0.00 NA 0\$0.00 RED CANOE CREDIT 2 \$421,188.69 0.58% 0\$0.00 NA 0\$0.00 REDSTONE FEDERAL 6 \$1,115,837.00 1.54% 0\$0.00 NA 0\$0.00	PIONEER BANK	1	\$148,105.00	0.2%	0 \$0.00	NA	0\$	80.00
PORT WASHINGTON 1 \$205,900.00 0.28% 0 \$0.00 NA 0 \$0.00	POPULAR MORTGAGE,	2	\$295 944 92	0.53%	00 02	NΛ	٨	00.00
STATE BANK 1 \$205,900.00 0.28% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$274,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$360,878.69 0.5% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 3 \$835,350.00 1.15% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$361,000.00 0.5% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 2 \$421,188.69 0.58% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 6 \$1,115,837.00 1,54% 0 \$0.00 NA 0 \$0.00	INC.	۷	\$363,644.62	0.5576	0 30.00	IVA	υţ	50.00
POTLATCH NO.1 2 \$274,000.00 0.38% 0 \$0.00 NA 0 \$0.00	PORT WASHINGTON	1	\$205,000,00	0.28%	00 02	NΛ	٨	00.00
FEDERAL CREDIT UNION 2 \$274,000.00 0.38% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK & 2 \$360,878.69 0.5% 0\$0.00 NA 0\$0.00 PREMIER AMERICA CREDIT UNION 3 \$835,350.00 1.15% 0\$0.00 NA 0\$0.00 PROVIDENT CREDIT 1 \$361,000.00 0.5% 0\$0.00 NA 0\$0.00 PROVIDENT CREDIT 1 \$155,000.00 0.21% 0\$0.00 NA 0\$0.00 PROVIDENT CREDIT 1 \$155,000.00 0.21% 0\$0.00 NA 0\$0.00 PROVIDENT CREDIT 1 \$155,000.00 0.21% 0\$0.00 NA 0\$0.00 PRED CANOE CREDIT 2 \$421,188.69 0.58% 0\$0.00 NA 0\$0.00 PRED STONE FEDERAL 6 \$1,115,837.00 1,54% 0\$0.00 NA 0\$0.00 PRED STONE FEDERAL 6 \$1,115,837.00 1,54% 0\$0.00 NA 0\$0.00 PRED STONE FEDERAL	STATE BANK	1	φ ∠ 0 <i>3</i> ,900.00	0.20%	υφυ.υυ	INA	υŢ	,0.00
PRAIRIE STATE BANK & 2 \$360,878.69 0.5% 0 \$0.00 NA 0 \$0.00	POTLATCH NO.1	2	\$274,000,00	0 38%	0 80 00	NΙΛ	٥	80 00
TRUST 2 \$360,878.69 0.5% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 3 \$835,350.00 1.15% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$361,000.00 0.5% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 2 \$421,188.69 0.58% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 6 \$1,115,837,00 1.54% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	۷	Ψ Δ11,000.00	0.5670	υψυ.υυ	INA	υŢ	,0.00
PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION 1 \$361,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 2 \$421,188.69 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$360 878 60	0.5%	<u> </u>	NΙΛ	٥	80 00
CREDIT UNION 3 \$835,350.00 1.15% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$361,000.00 0.5% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 2 \$421,188.69 0.58% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 6 \$1,115,837,00 1,54% 0 \$0.00 NA 0 \$0.00	TRUST	۷	Ψ500,070.09	0.570	υψυ.υυ	INA	υŢ	,0.00
CREDIT UNION		3	\$835 350 00	1 15%	0 \$0 00	NΙΔ	Ω¢	80 00
UNION 1 \$361,000.00 0.5% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT 2 \$421,188.69 0.58% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 6 \$1,115,837,00 1,54% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	3	Ψ055,550.00	1.13 /0	υψυ.υυ	INA	O d	,0.00
UNION QUALSTAR CREDIT 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION 2 \$421,188.69 0.58% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 6 \$1,115,837,00 1,54% 0 \$0.00 NA 0 \$0.00		1	\$361,000,00	0.5%	0 \$0 00	NΙΔ	Ω¢	80 00
UNION 1 \$155,000.00 0.21% 0\$0.00 NA 0\$0.00 RED CANOE CREDIT 2 \$421,188.69 0.58% 0\$0.00 NA 0\$0.00 REDSTONE FEDERAL 6 \$1.115.837.00 1.54% 0\$0.00 NA 0\$0.00	UNION	1	Ψ501,000.00	0.5 /0	υψυ.υυ	INA	υţ	,0.00
CNION		1	\$155,000,00	0 21%	0 50 00	NΑ	٥	80.00
UNION 2 \$421,188.69 0.58% 0\$0.00 NA 0\$0.00 REDSTONE FEDERAL 6 \$1.115.837.00 1.54% 0\$0.00 NA 0\$0.00	UNION	1	Ψ133,000.00	0.21/0	υψυ.υυ	INA	O d	,0.00
REDSTONE FEDERAL 6 \$1.115.837.00 1.54% 0.80.00 NA.0180.00		2	\$421 188 60	0.58%	0 80 00	NΙΛ	٥	80 00
1 6 \$1.115.837.00F 1.54%[0]\$0.00F N.A.[0]\$0.00F	UNION	۷	Ψ+∠1,100.09	0.36%	υ φυ.υυ	INA	υŢ	,0.00
CREDIT UNION \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		6	\$1 115 837 00	1 54%	0 80 00	NΔ	0 4	80 00
	CREDIT UNION	U	Ψ1,113,037.00	1.57/0	υψυ.υυ	11/1	υţ	,J.J.

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9 9										
	RIVERHILLS BANK	1	\$128,000.00	0.18%	0\$	0.00	NA	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	0 \$	0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%	0 \$	0.00	NA	0	\$0.00	
	SPC CREDIT UNION	1	\$132,000.00	0.18%	0\$	0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0\$	0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0\$	0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0\$	0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0 \$	0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0\$	0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0\$	0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0\$	0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0\$	0.00	NA	0	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17%	0 \$	0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$353,150.00	0.49%	0\$	0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0\$	0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0\$	0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00				NA	0	\$0.00	
	Unavailable	59	\$12,391,064.71	17.1%				$\boldsymbol{ au}$	\$0.00	
Total		339	\$72,653,385.38	100%	0 \$	0.00		0	\$0.00	
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0 \$	0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97%	0\$	0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0\$	0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$118,000.00					-	\$0.00	
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	0.\$	0.00	NA	0	\$0.00	

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	Unavailable	6	\$1,214,400.00	3.83% 0 \$0.00	NA 0 \$0.00
Total		140	\$31,767,879.00	100% 0 \$0.00	0 \$0.00
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$305,538.49	2.99% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64% 0 \$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,201,657.41	50.92% 0 \$0.00	NA 0 \$0.00
Total		48	\$10,215,428.42	100% 0 \$0.00	0 \$0.00
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$420,278.97	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
		1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK CENTER				
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	10	\$1,462,800.00	0.67% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52% 0 \$0.00	
AURORA BANK FSB	1	\$217,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$510,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	22	\$4,372,820.00	1.99% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.07% 0 \$0.00	
BANK MUTUAL	15	\$2,821,120.46	1.29% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$127,000.00	0.06% 0 \$0.00	
BANK OF THE WEST	12	\$2,528,587.97	1.15% 0 \$0.00	
BANK OF WESTON	1	\$127,641.83	0.06% 0 \$0.00	
BANK OF WHITTIER, NA	1	\$225,000.00	0.1% 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0 \$0.00	
BANKIOWA	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,804,700.00	0.82% 0 \$0.00	
BELLCO CREDIT UNION	1	\$153,500.00	0.07% 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42% 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25% 0 \$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33% 0 \$	00.00	NA(\$0.00
CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12% 0 \$	60.00	NA(\$0.00
CARROLLTON BANK	3	\$1,068,000.00	0.49% 0 \$	00.00	NA (\$0.00
CASHCALL, INC.	10	\$2,728,100.00	1.24% 0 \$	00.00	NA (\$0.00
CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12% 0 \$	00.00	NA(\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07% 0 \$	00.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38% 0 \$	00.00	NA(\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08% 0 \$	00.00	NA(\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09% 0 \$	00.00	NA(\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07% 0 \$			\$0.00
CITIZENS STATE BANK	1	\$188,800.00	0.09% 0 \$	00.00	NA (\$0.00
CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21% 0 \$	00.00	NA (\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0 \$	00.00	NA(\$0.00
COBALT MORTGAGE, INC.	3	\$757,500.00	0.35% 0 \$	00.00	NA(\$0.00
COLE TAYLOR BANK	3	\$750,600.00	0.34% 0 \$			\$0.00
COLONIAL SAVINGS FA	1	\$139,413.47	0.06% 0 \$	1 00.00	NA (\$0.00
COMMUNITY STATE BANK	2	\$327,465.88	0.15% 0 \$	00.00	NA(\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07% 0 \$	00.00	NA(\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08% 0 \$	00.00	NA(\$0.00
CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17% 0 \$	00.00	NA(\$0.00
CORTRUST BANK	2	\$280,000.00	0.13% 0 \$	00.00	NA (\$0.00
COVANTAGE CREDIT UNION	2	\$448,000.00	0.2% 0 \$	00.00	NA(\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14% 0\$	1 00.00	NA(\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18% 0 \$	00.00	NA(\$0.00
CREDIT UNION WEST	1	\$341,200.00	0.16% 0 \$	00.00	NA (\$0.00
CU CHANNELS, LLC	1	\$153,500.00	0.07% 0 \$	00.00	NA (\$0.00
CU COMMUNITY, LLC	1	\$159,500.00	0.07% 0 \$	00.00	NA (\$0.00

CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24% 0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	17	\$3,723,290.00	1.7% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$380,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33% 0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12% 0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$135,418.59	0.06% 0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09% 0	\$0.00			\$0.00	
FAA CREDIT UNION	2	\$305,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	27	\$6,186,463.00	2.82% 0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$168,559.60	0.08% 0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85% 0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$228,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
	6	\$1,357,071.01	0.62% 0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY CREDIT UNION				
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$885,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$937,960.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$286,300.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	20	\$4,453,239.00	2.03% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$835,841.21	0.38% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	23	\$4,756,708.28	2.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$1,987,575.00	0.91% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00

	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00
(GMFS, LLC	1	\$400,800.00	0.18% 0 \$0.00	NA 0 \$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	11	\$2,062,400.00	0.94% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT JNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, NC.	1	\$142,850.00	0.07% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT JNION	3	\$523,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00
E	HARVARD UNIVERSITY EMPLOYEES CREDIT JNION	1	\$128,563.11	0.06% 0 \$0.00	NA 0 \$0.00
F	HEARTLAND BANK	5	\$1,474,900.00	0.67% 0 \$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT JNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
F	HOME FEDERAL BANK	1	\$218,013.45	0.1% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
F	HOMETOWN BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
F	HONOR BANK	2	\$321,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	-C FEDERAL CREDIT JNION	3	\$545,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	H MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15% 0 \$0.00	NA 0 \$0.00
I	NSIGHT CREDIT UNION	1	\$146,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	NTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07% 0 \$0.00	NA 0 \$0.00
	NVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	OWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33% 0 \$0.00	NA 0 \$0.00

BANK 1	\$167,000.00	0.08%	\$0.00	NA	0 \$0.00	
HOME 5	\$1,437,300.00	0.66%	\$0.00	NA	0 \$0.00	
AND 1	\$173,000.00	0.08%	\$0.00	NA	0 \$0.00	
UNION 1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.00	
L 6	\$1,448,950.00	0.66%	\$0.00	NA	0 \$0.00	
EDIT 1	\$172,252.92	0.08%	\$0.00	NA	0 \$0.00	
BANK 1	\$370,900.00	0.17%	\$0.00	NA	0 \$0.00	
NK & 3	\$1,082,000.00	0.49%	\$0.00	NA	0 \$0.00	
NCIAL 3	\$995,800.00	0.45%	\$0.00	NA	0 \$0.00	
IT 6	\$948,635.82	0.43%	\$0.00	NA	0 \$0.00	
L 1	\$263,000.00	0.12%	\$0.00	NA	0\$0.00	
A. 4	\$1,204,000.00	0.55%	\$0.00	NA	0 \$0.00	
GE 5	\$1,352,000.00	0.62%	\$0.00	NA	0 \$0.00	
2	\$384,000.00	0.18%	\$0.00	NA	0 \$0.00	
IONAL 5	\$1,109,467.00	0.51%	\$0.00	NA	0 \$0.00	
E 2	\$1,115,500.00	0.51%	\$0.00	NA	0 \$0.00	
DIT 1	\$131,325.00	0.06%	\$0.00	NA	0 \$0.00	
1	\$126,669.03	0.06%	\$0.00	NA	0 \$0.00	
1	\$310,000.00	0.14%	\$0.00			
1	\$136,500.00	0.06%	\$0.00	NA	0 \$0.00	
AGE 2	\$457,000.00	0.21%	\$0.00	NA	0 \$0.00	
K, 2	\$265,000.00	0.12%	\$0.00	NA	0 \$0.00	
GAGE 2	\$567,000.00	0.26%	\$0.00	NA	0 \$0.00	
NTY 2	\$468,000.00	0.21%	\$0.00	NA	0 \$0.00	
LEY 1	\$131,000.00	0.06%	00.00	NΔ	00.00	
	AND 1 UNION 1 L 6 EDIT 1 BANK 1 NK & 3 ANCIAL 3 OIT 6 AL 1 A. 4 GE 5 G 2 TIONAL 5 E 2 DIT 1 1 E 1 GAGE 2 K, 2 GAGE 2 NTY	HOME 5 \$1,437,300.00 AND 1 \$173,000.00 UNION 1 \$152,000.00 L 6 \$1,448,950.00 EDIT 1 \$172,252.92 BANK 1 \$370,900.00 NK & 3 \$1,082,000.00 NCIAL 3 \$995,800.00 OT 6 \$948,635.82 AL 1 \$263,000.00 AA 4 \$1,204,000.00 GE 5 \$1,352,000.00 AC 2 \$384,000.00 CONAL 5 \$1,109,467.00 E 2 \$1,115,500.00 DIT 1 \$131,325.00 DIT 1 \$131,325.00 E 2 \$1,115,500.00 E 2 \$1,115,500.00 CONAL 5 \$1,109,467.00 E 2 \$1,115,500.00 CONAL 5 \$1,109,467.00 E 2 \$1,115,500.00 CONAL 5 \$1,109,467.00 CONAL 5 \$1,10	HOME 5 \$1,437,300.00 0.66% AND 1 \$173,000.00 0.08% UNION 1 \$152,000.00 0.07% L 6 \$1,448,950.00 0.66% EDIT 1 \$172,252.92 0.08% BANK 1 \$370,900.00 0.17% NK & 3 \$1,082,000.00 0.49% NNCIAL 3 \$995,800.00 0.45% OT 6 \$948,635.82 0.43% NL 1 \$263,000.00 0.12% A. 4 \$1,204,000.00 0.55% GE 5 \$1,352,000.00 0.62% CO 2 \$384,000.00 0.18% CO 2 \$384,000.00 0.51% CO 3 \$1,109,467.00 0.51% E 2 \$1,115,500.00 0.51% E 2 \$1,115,500.00 0.51% E 1 \$131,325.00 0.06% E 1 \$130,000.00 0.14% CO 1 \$126,669.03 0.06% CO 1 \$136,500.00 0.14% CO 1 \$136,500.00 0.12% CO CO CO CO CO CO CO CO	HOME 5 \$1,437,300.00 0.66% 0 \$0.00 AND 1 \$173,000.00 0.08% 0 \$0.00 UNION 1 \$152,000.00 0.07% 0 \$0.00 L 6 \$1,448,950.00 0.66% 0 \$0.00 EDIT 1 \$172,252.92 0.08% 0 \$0.00 NK & 3 \$1,082,000.00 0.49% 0 \$0.00 NCIAL 3 \$995,800.00 0.45% 0 \$0.00 AL 1 \$263,000.00 0.12% 0 \$0.00 AL 4 \$1,204,000.00 0.55% 0 \$0.00 GE 5 \$1,352,000.00 0.62% 0 \$0.00 GE 2 \$384,000.00 0.18% 0 \$0.00 E 2 \$1,115,500.00 0.51% 0 \$0.00 E 2 \$1,115,500.00 0.51% 0 \$0.00 E 2 \$1,115,500.00 0.51% 0 \$0.00 E 3 \$1,352,000.00 0.51% 0 \$0.00 E 2 \$1,115,500.00 0.51% 0 \$0.00 E 3 \$1,352,000.00 0.51% 0 \$0.00 E 2 \$1,115,500.00 0.51% 0 \$0.00 E 3 \$1,352,000.00 0.06% 0 \$0.00 E 3 \$1,352,000.00 0.14% 0 \$0.00 E 3 \$1,352,000.00 0.12% 0 \$0.00 E 3 \$1,352,000.00 0.21% 0 \$0.00 E 3 \$1,352,000.00 0.21% 0 \$0.00 E 3 \$1,000.00 0.21% 0 \$0.00 E 4 \$1,000.00 0.21% 0 \$0.00 E 5 \$1,000.00 0.21% 0 \$0.00 E 5 \$1,000.00 0.21% 0 \$0.00 E 5 \$1,000.00 0.21% 0 \$0.00 E 5 \$1,000.00 0.21% 0 \$0.00 E 5 \$1,000.00 0.21% 0 \$0.00 E 5 \$1,000.00 0.21% 0 \$0.00 E 5 \$1,000.00 0.21% 0 \$0.00	HOME 5 \$1,437,300.00 0.66% 0 \$0.00 NA AND 1 \$173,000.00 0.08% 0 \$0.00 NA UNION 1 \$152,000.00 0.07% 0 \$0.00 NA L 6 \$1,448,950.00 0.66% 0 \$0.00 NA EDIT 1 \$172,252.92 0.08% 0 \$0.00 NA NK 8 3 \$1,082,000.00 0.49% 0 \$0.00 NA NCIAL 3 \$995,800.00 0.45% 0 \$0.00 NA OT 6 \$948,635.82 0.43% 0 \$0.00 NA OT 6 \$948,635.82 0.43% 0 \$0.00 NA OT 5 \$1,204,000.00 0.55% 0 \$0.00 NA OT 5 \$1,352,000.00 0.62% 0 \$0.00 NA OT 5 \$1,352,000.00 0.62% 0 \$0.00 NA OT 6 \$384,000.00 0.55% 0 \$0.00 NA OT 7 \$131,325.00 0.66% 0 \$0.00 NA OT 8 \$1,109,467.00 0.51% 0 \$0.00 NA OT 9 \$1,115,500.00 0.51% 0 \$0.00 NA OT 1 \$131,325.00 0.06% 0 \$0.00 NA OT 1 \$136,500.00 0.14% 0 \$0.00 NA OT 1 \$136,500.00 0.21% 0 \$0.00 NA OT 1 \$136,500.00 0.22% 0 \$0.00 NA	HOME 5 \$1,437,300.00 0.66% 0 \$0.00 NA 0 \$0.00 AND 1 \$173,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LUNION 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 L 6 \$1,448,950.00 0.66% 0 \$0.00 NA 0 \$0.00 EDIT 1 \$172,252.92 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$159,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$287,000.00	0.13% 0	\$0.00			\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29% 0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06% 0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$288,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
NORTHEAST BANK, FSB	1	\$195,758.05	0.09% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56% 0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1% 0	\$0.00	NA	0	\$0.00	
	1	\$330,800.00	0.15% 0	\$0.00	NA	0	\$0.00	

NRL FEDERAL CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	\$0.00	NA	0 \$	60.00
OAK BANK	3	\$438,800.00	0.2%	0.00\$0	NA	0\$	60.00
OHIO UNIVERSITY		ф12.4.400.00					
CREDIT UNION	1	\$134,400.00	0.06%)\$0.00	NA	0 3	60.00
OLD FORT BANKING	2	\$222.250.00	0.15%	20.00	NI A	Λ ¢	60.00
COMPANY	2	\$323,250.00	0.15%	3 \$0.00	NA	O I	50.00
OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	\$0.00	NA	0\$	60.00
ORANGE COUNTY'S	1	\$148,000.00	0.07%	00.02	NΙΛ	۸۱	60.00
CREDIT UNION	1	\$146,000.00	0.07%	3 \$0.00	INA	υţ	50.00
PACIFIC NW FEDERAL	1	\$160,000.00	0.07%	00.02	NΛ	۹	60.00
CREDIT UNION	1	\$100,000.00	0.0770	3 30.00	IVA	υψ	10.00
PAPER CITY SAVINGS	1	\$209,800.00	0.1%	0.00\$0	NA	0 \$	60.00
ASSOCIATION	-	·					
PATELCO CREDIT UNION	3	\$770,500.00	0.35%	0.00\$	NA	0\$	00.00
PENTAGON FEDERAL	6	\$1,308,019.36	0.6%	0.00\$0	NA	0.\$	60.00
CREDIT UNION	Ŭ					lacksquare	
PEOPLES BANK	1	\$129,500.00	0.06%	0.00	NA	0\$	60.00
PEOPLES BANK,		****	0.054				
NATIONAL	1	\$136,000.00	0.06%)\$0.00	NA	0 \$	60.00
ASSOCIATION						H	
PINNACLE CAPITAL	2	¢405 (00 00	0.1007	2000	NT A	Λ¢	20.00
MORTGAGE CORPORATION	2	\$405,600.00	0.19%) \$0.00	NA	0 3	60.00
PINNACLE MORTGAGE						H	
GROUP, INC.	1	\$185,000.00	0.08%	00.00	NA	0\$	00.00
PIONEER CREDIT UNION	1	\$126,000.00	0.06%	00.02.0	NΛ	Λ \$	60.00
POLICE AND FIRE	1	\$120,000.00	0.00 /	3 30.00	INA	υψ	0.00
FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	00.00	NA	0\$	00.00
POLISH NATIONAL						H	
CREDIT UNION	1	\$145,000.00	0.07%	0.00\$	NA	0\$	60.00
PORT WASHINGTON				1.		Ħ	
STATE BANK	2	\$415,000.00	0.19%	0.00\$	NA	0 \$	60.00
PRAIRIE STATE BANK &		****	0.0=44				
TRUST	1	\$145,704.12	0.07%	0 \$0.00	NA	0 \$	60.00
PREMIER AMERICA		\$12 0,000,00	0.069		37.	Α Φ	
CREDIT UNION	1	\$128,800.00	0.06%	5 \$0.00	NA	0 \$	00.00
PRIMEWEST MORTGAGE	2	Φ.Σ. 4.Ο. 0.0.Ο. 0.0	0.250	0 00 00	27.4	Λ. Φ	20.00
CORPORATION	2	\$549,000.00	0.25%	5 \$0.00	NA	0 3	00.00
PROFESSIONAL	1	¢100 500 00	0.000	00.00	NT A	Oφ	20.00
FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	J\\$U.UU	NΑ	U \$	60.00
PROVIDENCE BANK	1	\$167,500.00	0.08%	0.00	NA	0\$	60.00
PROVIDENT CREDIT	4	\$1.105.600.00	0.55%	160 00	NI A	٥	60.00
UNION	4	\$1,195,600.00	0.33%	JJO.UU	INA	U \$	0.00
PURDUE FEDERAL	4	\$627,000.00	0.29%	00.02	NΙΛ	٥	60.00
CREDIT UNION	7	Ψ021,000.00	0.29 /0	J. 40.00	INA	υţ	,0.00

QUALSTAR C UNION	REDIT	1	\$189,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
RABOBANK, I	N.A.	1	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0.00	_
REDSTONE FI CREDIT UNIO	EDERAL	3	\$434,300.00		0 \$0.00			\$0.00	
REDWOOD CI UNION		1	\$286,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE,		1	\$288,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
RIVER VALLE		4	\$744,400.00	0.34%	0 \$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY UNION	CREDIT	1	\$222,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
ROBINS FINA CREDIT UNIO		1	\$149,352.25	0.07%	0 \$0.00	NA	0	\$0.00	
ROUNDBANK		2	\$577,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE S CORPORATIO	SERVICING	8	\$2,051,615.84	0.94%	0 \$0.00	NA	0	\$0.00	
ROYAL CRED	OIT UNION	3	\$466,442.79	0.21%	0 \$0.00	NA	0	\$0.00	
RPM MORTGA	AGE, INC.	9	\$3,133,800.00	1.43%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT	UNION	1	\$363,439.59	0.17%	0 \$0.00	NA	0	\$0.00	
SALAL CRED	IT UNION	2	\$684,300.00	0.31%	0 \$0.00	NA	0	\$0.00	
SAN DIEGO C CREDIT UNIO		2	\$307,585.06	0.14%	0 \$0.00	NA	0	\$0.00	
SAN FRANCIS CREDIT UNIO		1	\$239,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SAVINGS BAI DANBURY	NK OF	2	\$446,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
SAVINGS BAN MENDOCINO		2	\$452,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
SAVINGS INS BANK AND TI COMPANY	TITUTE	2	\$329,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
SHORE FINAN SERVICES, IN SHORE MORT	C. DBA	1	\$285,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
SOLARITY CF UNION	REDIT	1	\$132,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
SOUTH FLOR EDUCATIONA CREDIT UNIO	AL FEDERAL	1	\$221,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
SPACE COAST UNION	Γ CREDIT	4	\$822,531.20	0.38%	0 \$0.00	NA	0	\$0.00	
ST. JAMES MO CORPORATIO		1	\$274,550.00	0.13%	0 \$0.00	NA	0	\$0.00	
ST. MARYS B.		2	\$416,000.00	0.19%	0 \$0.00	NA	0	\$0.00	_

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$764,100.00	0.35% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$365,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$1,295,715.00	0.59% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	8	\$1,799,200.00	0.82% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$380,530.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$297,281.79	0.14% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$889,200.00	0.41% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00

	UNIVEST BANK AND TRUST CO.							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA (\$0.00	
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22%	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$219,750.00	0.1%	\$0.00	NA (\$0.00	
	WESTBURY BANK	3	\$606,500.00	0.28%	\$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	
	Unavailable	216	\$48,876,616.45	22.29% (\$0.00	NA (\$0.00	
Total		1,000	\$219,194,942.35	100%	\$0.00		\$0.00	
Total		1,000	\$219,194,942.35	100%	\$0.00	(\$0.00	
Total 31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1,000 4	\$219,194,942.35 \$802,350.00	0.29%			\$ 0.00 \$0.00	
	COMPANY OF NEW				\$0.00	NA		
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA	4	\$802,350.00	0.29% (\$0.00	NA (\$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING	4	\$802,350.00 \$461,800.00	0.29% () \$0.00) \$0.00) \$0.00	NA (\$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	3 2	\$802,350.00 \$461,800.00 \$316,400.00	0.29% (0.17% (0.11% ()\$0.00)\$0.00)\$0.00	NA (NA (NA () \$0.00) \$0.00) \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	4 3 2	\$802,350.00 \$461,800.00 \$316,400.00 \$125,000.00	0.29% (0.17% (0.11% (0.05% (0.18% () \$0.00) \$0.00) \$0.00) \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST	4 3 2 1	\$802,350.00 \$461,800.00 \$316,400.00 \$125,000.00 \$506,450.00	0.29% (0.17% (0.11% (0.05% (0.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL	4 3 2 1 2	\$802,350.00 \$461,800.00 \$316,400.00 \$125,000.00 \$506,450.00 \$160,000.00	0.29% (0.17% (0.11% (0.05% (0.18% (0.06% ()\$0.00)\$0.00)\$0.00)\$0.00)\$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL	4 3 2 1 2 1	\$802,350.00 \$461,800.00 \$316,400.00 \$125,000.00 \$506,450.00 \$160,000.00 \$417,000.00	0.29% (0.17% (0.11% (0.05% (0.18% (0.06% (0.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDI UNION	T 7	\$1,401,400.00	0.51% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$565,100.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNIO	N 5	\$1,233,631.00	0.45% 0	\$0.00		\$0.00
AMERICAN BANK	1	\$139,139.51	0.05% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNIO	N 8	\$2,218,364.22	0.8% 0	\$0.00		\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAI CORPORATION	L 3	\$907,545.00	0.33% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	12	\$2,431,000.00	0.88% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	. 34	\$7,000,378.40	2.53% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$430,100.00	0.16% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	4	\$1,049,600.00	0.38% 0	\$0.00		\$0.00
AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	2	\$310,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	. 1	\$124,222.29	0.04% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	19	\$3,727,088.87	1.35% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	. 1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	9	\$1,503,086.77	0.54% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$305,600.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$351,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	16	\$4,450,675.37	1.61% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	J 1	\$197,275.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNIO	N 4	\$1,027,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$133,500.00	0.05% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$1,728,700.00	0.62% 0	\$0.00	NA 0	\$0.00

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BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	8	\$2,164,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00						\$0.00	
CENTRAL STATE BANK	1	\$213,150.00	0.08%		1 1			\$0.00	
CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$352,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF		·							
NORTHERN KENTUCKY	1	\$143,500.00	0.05%	0	\$0.00	NA	O	\$0.00	
CITIZENS COMMUNITY	1	\$220,000,00	0.08%	^	\$0.00	NI A	^	\$0.00	
BANK	1	\$220,000.00	0.08%	U	\$0.00	INA	U	\$0.00	
CITIZENS FIRST	2	\$324,910.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK		Ψ324,710.00	0.1270	Ů	ψ0.00	1171		ψ0.00	
CITIZENS FIRST		44.50.070.00							
WHOLESALE	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CITIZENS UNION				-					
SAVINGS BANK	5	\$846,315.98	0.31%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE,	+			-					
INC.	4	\$1,072,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$1,086,550.00	0.39%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$416,597.31	0.15%	_				\$0.00	
COMMUNITY BANC									
MORTGAGE	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
CONSUMERS									
COOPERATIVE CREDIT	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNION CONTINENTAL HOME									
LOANS INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$379,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS		·							
BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
MORTGAGE SERVICES,	2	\$466,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
INC.									
CREDIT UNION WEST	1	\$354,050.00	0.13%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SECURITY BANK		, = 1,,555.50		Ľ			Ĺ	, 3.30	
DEDHAM INSTITUTION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FOR SAVINGS DENALI STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NT A		\$0.00	
DENALI STATE BANK DENMARK STATE BANK	1	\$196,536.58	0.09%	+			_	\$0.00	
DESERT SCHOOLS	1	\$190,330.38							
FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY				-			l		
CREDIT UNION	2	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA	1								
FEDERAL CREDIT UNION	I	\$252,100.00	0.09%	U	\$0.00	NA	υ	\$0.00	
DUBUQUE BANK AND	9	\$1,793,650.00	0.65%	0	\$0.00	NΔ	0	\$0.00	
TRUST COMPANY	7	Ψ1,773,030.00	0.03 /0	U	ψ0.00	INA	٢	ψυ.υυ	

DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNIO	N 2	\$341,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAG COMPANY, INC.	E 1	\$270,000.00	0.1% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	27	\$6,276,851.00	2.27% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AN DISCOUNT BANK	D 3	\$668,900.00	0.24% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAI SAVINGS BANK	3	\$746,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BAN	K 2	\$538,000.00	0.19% 0 \$0.00	
FIRST BANK	1	\$128,852.08	0.05% 0 \$0.00	
FIRST CENTURY BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK NA	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$819,200.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	25	\$6,174,835.44	2.23% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$745,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$162,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	21	\$5,017,049.55	1.81% 0 \$0.00	NA 0 \$0.00
FULTON BANK	11	\$2,424,923.00	0.88% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FOSTER BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK 8 FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK 8 FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK 1 FIRST MORTGAGE 7 COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY 1 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD 1 FIRST NATIONAL BANK OF BERNOOD 1 FIRST NATIONAL BANK OF SUFFIELD THE FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF SUFFIELD THE FIRST STATE BANK OF LLINOIS FORUM CREDIT UNION 3 FOSTER BANK 1 FRANDSEN BANK 21 FRANKENMUTH CREDIT UNION 3 FOSTER BANK 1 FRANKENMUTH CREDIT UNION 5 FREMONT BANK 21 FREMONT BANK 11 FULTON BANK 11 FULTON BANK 11 FULTON BANK 11 FULTON BANK 11 FULTON BANK 11	OF THE MIDWEST 1 \$350,000.00 FIRST FEDERAL BANK, FSB 2 \$366,500.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$204,000.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$204,000.00 FIRST HEDERAL SAVINGS BANK OF BOSTON 1 \$204,000.00 FIRST HAWAIIAN BANK BERT HERITAGE FINANCIAL, LLC 1 \$212,000.00 FIRST HERITAGE FINANCIAL, LLC 1 \$212,000.00 FIRST MERIT MORTGAGE CORPORATION 16 \$3,533,516.70 FIRST MINNESOTA BANK I SIP4,000.00 1 \$194,000.00 FIRST MORTGAGE COMPANY, L.L.C. 7 \$1,645,157.00 FIRST NATIONAL BANK ALASKA 1 \$278,790.86 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$126,500.00 FIRST NATIONAL BANK OF CARMI 1 \$200,000.00 FIRST NATIONAL BANK OF BERWOOD 1 \$171,475.00 FIRST NATIONAL BANK OF HARTFORD 2 \$315,500.00 FIRST PEOPLES COMMUNITY FCU 1 \$142,000.00 FIRST PLACE BANK 25 \$6,174,835.44 FIRST PLACE BANK 1 \$172	OF THE MIDWEST 1 \$350,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$366,500.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$204,000.00 0.07% 0 \$0.00 FIRST HAWAIIAN BANK BIRST HERITAGE FINANCIAL, LLC 1 \$212,000.00 0.08% 0 \$0.00 FIRST INTERSTATE BANK BANK 8 \$1,493,750.00 0.54% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MINNESOTA BANK INTERSTATE BANK AND TRUST COMPANY LLC. \$1,645,157.00 0.59% 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY INTERST NATIONAL BANK AND TRUST AND AND AND AND AND AND AND AND AND AND

GATEWAY BUSINESS BANK	1	\$362,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	5	\$808,611.94	0.29% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$866,100.00	0.31% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	11	\$1,988,150.00	0.72% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$216,875.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,243,561.00	0.45% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$948,920.00	0.34% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$581,000.00	0.21% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE	2	\$331,700.00	0.12% 0 \$0.00	NA 0 \$0.00

CORPORATION						
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$174,400.00	0.06%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	6	\$1,701,000.00	0.61% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54%			
LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$413,300.00	0.15% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$208,982.34	0.08% 0	+		
MAX CREDIT UNION	1	\$156,400.00	0.06%			
MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%			
MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$141,873.35	0.05% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%			
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$158,000.00	0.06%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%			
MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	\$0.00	NA 0	\$0.00
MISSION FEDERAL	4	\$876,800.00	0.32% 0	\$0.00	NA 0	\$0.00

CREDIT UNION						
MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	0 \$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0 \$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0 \$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0 \$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.14%	0 \$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0 \$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0 \$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0 \$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0 \$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$181,200.00		0 \$0.00	NA	0 \$0.00
OAK BANK	3	\$535,350.00		0 \$0.00		0 \$0.00
OCEANFIRST BANK	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0 \$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0 \$0.00	NA	0 \$0.00
OPES ADVISORS, INC	2	\$435,000.00	0.16%	0 \$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0 \$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00

PARK BANK	1	\$164,000.00	0.06%	\$0.00	NA (\$0.00	
PATELCO CREDIT UI	NION 9	\$2,495,216.12	0.9%	\$0.00	NA (\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11%	\$0.00	NA	\$0.00	
PENTAGON FEDERA CREDIT UNION	L 15	\$3,463,455.31	1.25%	\$0.00	NA	\$0.00	
PEOPLES BANK	1	\$143,000.00	0.05%	\$0.00	NA (\$0.00	
PEOPLES BANK & TE COMPANY OF PICKE COUNTY		\$236,000.00	0.09%	\$0.00	NA (\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09%	\$0.00	NA	\$0.00	
PHILADELPHIA FEDERAL CREDIT UI	NION 2	\$403,000.00	0.15%	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72%	\$0.00	NA (\$0.00	
PIONEER CREDIT UN	NION 2	\$373,400.00	0.13%	\$0.00	NA (\$0.00	
PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT U	NION 3	\$603,000.00	0.22%	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	\$0.00	NA	\$0.00	
PRAIRIE STATE BAN TRUST	JK & 3	\$709,696.26	0.26%	\$0.00	NA (\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA (\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	
PRIMEWEST MORTG CORPORATION	SAGE 2	\$372,657.00	0.13%	\$0.00	NA	\$0.00	
PROFESSIONAL FEDERAL CREDIT UI	NION 1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	\$0.00	NA	\$0.00	
QUALSTAR CREDIT UNION	3	\$802,219.00				\$0.00	
RANLIFE, INC.	1	\$312,400.00	0.11%	\$0.00	NA (\$0.00	
REAL ESTATE MORTGAGE NETWO INC.	PRK 1	\$266,000.00	0.1%	\$0.00	NA (\$0.00	
REDSTONE FEDERAI CREDIT UNION	L 2	\$336,500.00	0.12%	\$0.00	NA	\$0.00	
RIVERHILLS BANK	1	\$204,000.00	0.07%		t t	\$0.00	
RIVERMARK COMMUNITY CREDI	$T = \begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$208,000.00	0.08%)\$0.00 	NA (\$0.00	

UNION							
ROBINS FINANCIAL CREDIT UNION	2	\$330,000.00	0.12%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$135,300.00	0.05% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$457,500.00	0.17% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,908,000.00	1.05% 0	\$0.00			\$0.00
SAFE CREDIT UNION	3	\$718,096.74	0.26% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$337,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK	1	\$141,600.00	0.05% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$304,000.00	0.11%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1% 0 \$0.0	00 NA 0 \$0.	00
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07% 0 \$0.0	00 NA 0 \$0.	00
SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7% 0 \$0.0	00 NA 0 \$0.	00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12% 0 \$0.0	00 NA 0 \$0.	00
SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07% 0 \$0.0	00 NA 0 \$0.	00
SWBC MORTGAGE	6	\$1,204,573.98	0.44% 0 \$0.0	00 NA 0 \$0.	00
TALMER BANK & TRUST	1	\$308,000.00	0.11% 0 \$0.0	00 NA 0 \$0.	00
TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06% 0 \$0.0		
TELCOM CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.0	00 NA 0 \$0.	00
THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25% 0 \$0.0	00 NA 0 \$0.	00
THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05% 0 \$0.0	00 NA 0 \$0.	00
THE HARVARD STATE BANK	1	\$248,000.00	0.09% 0 \$0.0	00 NA 0 \$0.	00
THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12% 0 \$0.0	00 NA 0 \$0.	00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26% 0 \$0.0	00 NA 0 \$0.	00
THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13% 0 \$0.0	00 NA 0 \$0.	00
THE PARK BANK	6	\$1,143,060.00	0.41% 0 \$0.0	00 NA 0 \$0.	00
THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16% 0 \$0.0	00 NA 0 \$0.	00
THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15% 0 \$0.0	00 NA 0 \$0.	00
TINKER FEDERAL CREDIT UNION	1	\$133,600.00	0.05% 0 \$0.0	00 NA 0 \$0.	00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.0	00 NA 0 \$0.	00
TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34% 0 \$0.0	00 NA 0 \$0.	00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21% 0 \$0.0	00 NA 0 \$0.	00
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.0	00 NA 0 \$0.	00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07% 0 \$0.0	00 NA 0 \$0.	00
UMPQUA BANK	2	\$565,144.98	0.2% 0 \$0.0	00 NA 0 \$0.	00

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0 0							
	UNITED BANK & TRUST	3	\$689,200.00	0.25%	\$0.00	NA 0 S	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.05%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12%	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$375,000.00	0.14%	\$0.00	NA 0 5	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34% 0	\$0.00	NA 0 5	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.06%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	4	\$734,200.00	0.27%	\$0.00	NA 0 5	00.00
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	\$0.00	NA 0	\$0.00
	Unavailable	254	\$58,585,177.19	21.1%	\$0.00	NA 0 5	\$0.00
Total		1,227	\$276,674,915.43	100%	\$0.00	0 \$	\$0.00
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	0.05%	\$0.00	NA 0 S	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA 0 5	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%			
	ADVANTAGE BANK	1	\$172,000.00	0.07%	\$0.00	NA 0 5	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	\$0.00	NA 0 S	\$0.00
	CORTORATION				1		
	ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36%	\$0.00	NA 0	\$0.00

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AMEGY MORTGAGE	5	\$1,396,300.00	0.56% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST	7	\$1,256,436.77	0.51% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	,			
AMERICAN BANK	3	\$574,584.23	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTER	- 1	·		
AMERICAN BANK, N.A.	1	\$136,500.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE				
HOUSE LARIBA	4	\$575,173.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL				
BANK, WICHITA FALLS	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS				
BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS	4	¢1 070 500 00	0.42% 0.40.00	NIA O DO OO
BANK, F.S.B.	4	\$1,070,500.00	0.43% 0 \$0.00	NA 0 \$0.00
AMERITRUST				
MORTGAGE	1	\$211,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ANCHORBANK FSB	20	\$3,704,803.99	1.49% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION		+,		
ASTORIA FEDERAL	1	¢215 000 00	0.120/ 0.00	NIA O CO OO
SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC				-
MORTGAGE	1	\$298,550.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ270,330.00	0.12 /0 0 \$0.00	111 ο φο.σσ
AUBURNBANK	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL				
GROUP INC.	2	\$454,337.52	0.18% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO				
VIZCAYA ARGENTARIA	1	\$204,712.14	0.08% 0 \$0.00	NA 0 \$0.00
PUERTO RICO				
BANCO SANTANDER	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PUERTO RICO	•	·		
BANCORPSOUTH BANK	18	\$4,477,125.00	1.8% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$295,600.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	13	\$2,380,175.95	0.96% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$427,718.37	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	14	\$3,163,595.58	1.28% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	\$582,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, ,		

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BANKIOWA	1	\$143,750.00	0.06%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	0 \$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT	1	\$326,000.00	0.12%	0 \$0.00	NI A	_	\$0.00	
UNION	1	\$320,000.00				L		
BELLCO CREDIT UNION	2	\$362,500.00		0 \$0.00		_	\$0.00	
BENCHMARK BANK	1	\$141,000.00	0.06%	0 \$0.00	NA NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0 \$0.00) NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$358,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0 \$0.00) NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0 \$0.00) NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$535,600.00	0.22%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	15	\$4,216,977.00	1.7%	0 \$0.00			\$0.00	
CENTRAL BANK	1	\$144,300.00		0 \$0.00			\$0.00	
CENTRAL BANK ILLINOIS	2	\$442,411.04		0 \$0.00			\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$129,200.00	0.05%	0 \$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$170,000.00		0 \$0.00		1	\$0.00	
CHEMICAL BANK	1	\$140,500.00		0 \$0.00		_	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00		0 \$0.00			\$0.00	
CITIZENS FIRST WHOLESALE	1	\$138,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
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MORTGAGE				
CITIZENS NATIONAL	1	¢126 500 00	0.060/10150.00	NIA ORO OO
BANK, BROWNWOOD	1	\$136,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION	1	¢2.40.000.00	0.140/.000.00	NIA O CO OO
SAVINGS BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT				
UNION OF FT.	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAUDERDALE		. ,		
CLINTON SAVINGS				
BANK	1	\$303,709.19	0.12% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE,				
INC.	4	\$1,125,400.00	0.45% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$687,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$409,064.38	0.16% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF		\$409,004.36	0.10% 0 \$0.00	NA 0 50.00
	2	\$345,500.00	0.14% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A.				
COMMUNITY FIRST	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
COMMUNITY		0.155 0.1 0 00	0.07 ~ 0.00	
MORTGAGE FUNDING,	1	\$177,210.00	0.07% 0 \$0.00	NA 0 \$0.00
LLC				
COMMUNITY STATE	1	\$135,533.20	0.05% 0 \$0.00	NA 0 \$0.00
BANK		+ ,	******	
CONNECTICUT RIVER	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ200,000.00	0.00 /ε 0 φ0.00	11110 φ0.00
CONSUMER LOAN	1	\$138,700.00	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	1	\$136,700.00	0.00 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
CONSUMERS				
COOPERATIVE CREDIT	1	\$151,200.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION				
CORNERSTONE	3	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC.	3	\$422,000.00	0.17% 0 \$0.00	NA 0 50.00
CORTRUST BANK	2	\$324,400.00	0.13% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS	2	\$054,000,00	0.38% 0 \$0.00	NIA ORO OO
BANK	3	\$954,000.00	0.38% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT	2	ΦC24.0C4.41	0.25% 0.00	ΝΙΑ (0,00,00
UNION	3	\$624,064.41	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MORTGAGE	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.		. ,		
CREDIT UNION OF				
COLORADO	1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF				
SOUTHERN CALIFORNIA	2	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$164,850.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	·		
DENALI STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	7	\$1,055,200.00	0.43% 0 \$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION								
DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21%	0 \$0.00	NA	0	\$0.00	
DIME BANK	1	\$236,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41%	0 \$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$688,080.00	0.28%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52%	0 \$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0 \$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35%	0 \$0.00) NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$278,000.00		0 \$0.00		0	\$0.00	
FAA CREDIT UNION	3	\$557,350.00	0.22%	0 \$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	19	\$4,529,472.00	1.83%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	11	\$3,169,845.00	1.28%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11%	0 \$0.00	NA	0	\$0.00	

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FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	\$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, NA	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75% 0	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98% 0	\$0.00	NA	0 \$0.00)
FIRST MINNESOTA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55% 0			0 \$0.00)
FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	14	\$4,120,440.40	1.66% 0	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	2	\$334,500.00	0.13% 0	\$0.00	NA	0 \$0.00)
FREMONT BANK	17	\$4,160,695.63	1.68% 0	\$0.00	NA	0 \$0.00	
FULTON BANK	4	\$926,200.00	0.37% 0	\$0.00	NA	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58% 0	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26% 0	\$0.00	NA	0 \$0.00)
GESA CREDIT UNION		\$130,000.00	0.05% 0	1		0 \$0.00	

1	\$244,136.00	0.1%	\$0.00	NA	\$0.00	
1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
4	\$869,800.00	0.35% 0	\$0.00	NA	0\$0.00	
	·					
2	\$400,000.00	0.16% 0	\$0.00	NA	J \$0.00	
1	\$129,000.00	0.05%	\$0.00	NA	\$0.00	
6	\$1,206,450.00	0.49% 0	\$0.00	NA	\$0.00	
2	\$286,000.00	0.12%	\$0.00	NA	\$0.00	
2	\$439,600.00	0.18%	\$0.00	NA	\$0.00	
1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	
8	\$1,441,400.00	0.58%	\$0.00	NA	\$0.00	
2	\$613,000.00	0.25% 0	\$0.00	NA	\$0.00	
5	\$1,044,210.00	0.42% 0	\$0.00	NA	0.00	
1	\$234,400.00	0.09% 0	\$0.00	NA	\$0.00	
3	\$492,200.00	0.2% 0	\$0.00	NA	0\$0.00	
3	\$709,350.00					
1	\$149,550.00	0.06% 0	\$0.00	NA	\$0.00	
1	\$181,600.00	0.07% 0	\$0.00	NA	\$0.00	
1	\$158,000.00	0.06% 0	\$0.00	NA	0.00\$	
2	\$302,500.00	0.12% 0	\$0.00	NA	\$0.00	
1	\$142,605.59	0.06% 0	\$0.00	NA	0.00\$	
1	\$142,250.00					
1	\$293,600.00	0.12% 0	\$0.00	NA	0.00	
2	\$347,700.00					
6	\$1,489,500.00	0.6%	\$0.00	NA	\$0.00	
2	\$317,200.00	0.13% 0	\$0.00	NA	0.00	
3	\$888,781.00	0.36% 0	\$0.00	NA	\$0.00	
1	\$178,500.00	0.07% 0	\$0.00	NA	\$0.00	
	2 2 1 8 2 5 1 1 1 1 1 2 6 2	1 \$160,000.00 4 \$869,800.00 2 \$406,000.00 1 \$129,000.00 6 \$1,206,450.00 2 \$286,000.00 2 \$439,600.00 1 \$168,000.00 2 \$613,000.00 2 \$613,000.00 2 \$613,000.00 3 \$492,200.00 3 \$492,200.00 3 \$709,350.00 1 \$149,550.00 1 \$158,000.00 2 \$302,500.00 1 \$142,605.59 1 \$142,250.00 1 \$293,600.00 2 \$347,700.00 6 \$1,489,500.00 2 \$317,200.00 3 \$8888,781.00	1 \$160,000.00 0.06% 0 4 \$869,800.00 0.35% 0 2 \$406,000.00 0.16% 0 1 \$129,000.00 0.05% 0 6 \$1,206,450.00 0.49% 0 2 \$286,000.00 0.12% 0 2 \$439,600.00 0.18% 0 1 \$168,000.00 0.07% 0 8 \$1,441,400.00 0.58% 0 2 \$613,000.00 0.25% 0 5 \$1,044,210.00 0.42% 0 3 \$492,200.00 0.29% 0 3 \$709,350.00 0.29% 0 1 \$149,550.00 0.06% 0 2 \$302,500.00 0.12% 0 1 \$142,605.59 0.06% 0 2 \$347,700.00 0.14% 0 3 \$888,781.00 0.36% 0 2 \$317,200.00 0.13% 0	1 \$160,000.00 0.06% 0 \$0.00 4 \$869,800.00 0.35% 0 \$0.00 2 \$406,000.00 0.16% 0 \$0.00 1 \$129,000.00 0.05% 0 \$0.00 6 \$1,206,450.00 0.49% 0 \$0.00 2 \$286,000.00 0.12% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 8 \$1,441,400.00 0.58% 0 \$0.00 2 \$613,000.00 0.25% 0 \$0.00 3 \$1,044,210.00 0.42% 0 \$0.00 3 \$492,200.00 0.29% 0 \$0.00 3 \$709,350.00 0.29% 0 \$0.00 1 \$149,550.00 0.06% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 2 \$302,500.00 0.12% 0 \$0.00 1 \$142,605.59 0.06% 0 \$0.00 2 \$347,700.00 0.14% 0 \$0.00 2 \$347,700.00 0.14% 0 \$0.00 2 \$317,200.00 0.6% 0 \$0.00 </td <td>1 \$160,000.00 0.06% 0 \$0.00 NA 6 \$869,800.00 0.35% 0 \$0.00 NA 6 \$1,206,450.00 0.16% 0 \$0.00 NA 6 \$1,206,450.00 0.12% 0 \$0.00 NA 6 \$1,441,400.00 0.58% 0 \$0.00 NA 6 \$1,441,400.00 0.25% 0 \$0.00 NA 6 \$1,441,400.00 0.09% 0 \$0.00 NA 6 \$1,441,400.00 0.06% 0 \$0.00 NA 6 \$1,441,400.00 0.12% 0 \$1,441,400.00 \$1,441,400.00 \$1,441,400.00 \$1,441,400.00 \$1,441,400.00 \$1,441,40</td> <td>1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$869,800.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$4406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,441,400.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$613,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,044,210.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$492,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$149,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$142,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,250.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$347,700.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$317,200.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$888,781.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$888,781.00 0.36% 0 \$0.00 NA 0 \$0.00</td>	1 \$160,000.00 0.06% 0 \$0.00 NA 6 \$869,800.00 0.35% 0 \$0.00 NA 6 \$1,206,450.00 0.16% 0 \$0.00 NA 6 \$1,206,450.00 0.12% 0 \$0.00 NA 6 \$1,441,400.00 0.58% 0 \$0.00 NA 6 \$1,441,400.00 0.25% 0 \$0.00 NA 6 \$1,441,400.00 0.09% 0 \$0.00 NA 6 \$1,441,400.00 0.06% 0 \$0.00 NA 6 \$1,441,400.00 0.12% 0 \$1,441,400.00 \$1,441,400.00 \$1,441,400.00 \$1,441,400.00 \$1,441,400.00 \$1,441,40	1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$869,800.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$4406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,441,400.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$613,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,044,210.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$492,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$149,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$142,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,250.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$347,700.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$317,200.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$888,781.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$888,781.00 0.36% 0 \$0.00 NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK &	3	\$709,000.00	0.29%	0 \$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11%	0 \$0.00) NA	0	\$0.00
LANDMARK CREDIT JNION	3	\$612,000.00	0.25%	0 \$0.00) NA	0	\$0.00
LEADER BANK, N.A.	7	\$1,646,000.00	0.66%	0 \$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99%	0 \$0.00) NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	0 \$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	0 \$0.00) NA	0	\$0.00
MACON BANK, INC.	1	\$360,000.00	0.15%	0 \$0.00) NA	0	\$0.00
MAGNA BANK	1	\$134,000.00	0.05%	0 \$0.00) NA	0	\$0.00
MARINE BANK	2	\$397,636.27	0.16%	0 \$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$224,500.00	0.09%	0 \$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	0 \$0.00) NA	. 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16%	0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.00
MIDWESTONE BANK	2	\$261,300.00	0.11%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%	0 \$0.00) NA	. 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00) NA	0	\$0.00
MISSOURI CREDIT JNION	1	\$136,000.00	0.05%	0 \$0.00) NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0 \$0.00) NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0 \$0.00) NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	0 \$0.00) NA	0	\$0.00
	CREDIT UNION AKE FOREST BANK & CRUST AND /HOME FINANCIAL SERVICES, INC. ANDMARK CREDIT JNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. OCKHEED FEDERAL CREDIT UNION OS ALAMOS NATIONAL BANK MACON BANK, INC. MAGNA BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT JNION MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MUTUAL SAVINGS	CREDIT UNION AKE FOREST BANK & CRUST AND /HOME FINANCIAL SERVICES, INC. ANDMARK CREDIT JINION LEADER BANK, N.A. CEADER MORTGAGE COMPANY INC. LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIDWESTONE BANK MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MORTICELLO BANKING COMPANY MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS 1	CREDIT UNION 11 \$2,944,877.00 AKE FOREST BANK & TRUST 3 \$709,000.00 AND HOME FINANCIAL SERVICES, INC. 1 \$281,500.00 ANDMARK CREDIT JNION 3 \$612,000.00 JNION JNION 3 \$612,000.00 JEADER BANK, N.A. 7 \$1,646,000.00 JEADER BANK, N.A. 7 \$1,646,000.00 JEADER BANK, N.A. 9 \$2,452,500.00 JOCKHEED FEDERAL CREDIT UNION 1 \$168,622.99 JOS ALAMOS NATIONAL SANK 4 \$946,180.00 JOS ALAMOS NATIONAL SANK 1 \$360,000.00 JACKHIAS SANK 1 \$221,000.00 JACKHIAS SANK 1 \$224,500.00 JACKHIAS SANK 1 \$224,500.00 JOS ALAMOS SA	S2,944,877.00 1.19%	S2,944,87,00	SZ-944,877.00	SEEDIT UNION

NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,213.58	0.2% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$285,800.00	0.12%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,501,500.00	1.01% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,313,623.60	0.53% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$492,500.00	0.2% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$382,601.95	0.15% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$646,000.00	0.26% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$869,003.00	0.35% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$604,014.03	0.24% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$277,382.47	0.11% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$312,650.00	0.13% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK SPACE COAST CREDIT	1 2 1	\$183,039.98 \$282,500.00	0.07% 0 \$0.0			\$0.00 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK	2	· .	0.11% 0 \$0.0)0 NA	0	\$0.00
OF NORTH DAKOTA SIUSLAW BANK	1			1		
SIUSLAW BANK		\$146,000.00	0.06% 0 \$0.0)0 NA	0	\$0.00
	1	\$296,000.00	0.12% 0 \$0.0	00 NA	0	\$0.00
UNION	1	\$127,160.00	0.05% 0 \$0.0			\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07% 0 \$0.0)0 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45% 0 \$0.0)0 NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.0)0 NA	0	\$0.00
STATE BANK AND TRUST	2	\$426,000.00	0.17% 0 \$0.0)0 NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$881,200.00			Ш	\$0.00
STEARNS LENDING, INC.	1	\$350,000.00	0.14% 0 \$0.0)0 NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18% 0 \$0.0)0 NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44% 0 \$0.0)0 NA	0	\$0.00
	17	\$3,110,394.00	1.25% 0 \$0.0	00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00				\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23% 0 \$0.0)0 NA	0	\$0.00
SWBC MORTGAGE	9	\$1,983,591.00	0.8% 0 \$0.0)0 NA	0	\$0.00
TEXAS BANK	1	\$205,000.00			-	\$0.00
THE BANK OF MAINE	1	\$207,650.00	0.08% 0 \$0.0)0 NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14% 0 \$0.0)0 NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$149,500.00	0.06% 0 \$0.0)0 NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05% 0 \$0.0)0 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14% 0 \$0.0)0 NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2% 0 \$0.0)0 NA	0	\$0.00
				1	17	1
	CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE TEXAS BANK THE BANK OF MAINE THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION	CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. 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DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 17 \$3,110,394.00 SUNCOAST SCHOOLS 1 \$181,400.00 SUPERIOR FEDERAL 3 \$573,606.32 CREDIT UNION 3 \$573,606.32 CREDIT UNION 1 \$205,000.00 THE BANK OF MAINE 1 \$205,000.00 THE CALIFORNIA 2 \$339,000.00 THE FIRST NATIONAL BANK 1 \$149,500.00 THE FIRST NATIONAL BANK OF DENNISON 1 \$136,000.00 THE GOLDEN 1 CREDIT UNION 2 \$351,800.00 THE NATIONAL BANK OF MAINE 1 \$136,000.00 THE NATIONAL BAT OF	CORPORATION 4 \$1,113,485.22 0.45% 0 \$0.0. 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DBA STOCK YARDS BANK SUMORTGAGE COMPANY SUMMIT CREDIT UNION 17 \$3,110,394.00 1.25% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 17 \$181,400.00 0.07% 0 \$0.00 NA 0 SUPERIOR FEDERAL 3 \$573,606.32 0.23% 0 \$0.00 NA 0 SUPERIOR FEDERAL 3 \$573,606.32 0.23% 0 \$0.00 NA 0 TEXAS BANK 1 \$205,000.00 0.08% 0 \$0.00 NA 0 TEXAS BANK 1 \$205,000.00 0.08% 0 \$0.00 NA 0 TEXAS BANK 1 \$207,650.00 0.08% 0 \$0.00 NA 0 THE BANK OF MAINE 1 \$149,500.00 0.06% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$136,000.00 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$136,000.00 0.05% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$1351,800.00 0.14% 0 \$0.00 NA 0 THE BOLDEN I CREDIT UNION 2 \$351,800.00 0.14% 0 \$0.00 NA 0 THE BOLDEN I CREDIT UNION 2 \$351,800.00 0.14% 0 \$0.00 NA 0 THE BANK OF DENNISON 1 \$136,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF DENNISON 1 \$136,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF DENNISON 1 \$136,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF DENNISON 1 \$136,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF DENNISON 1 \$136,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF DENNISON 1 \$136,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF DENNISON 1 \$136,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF DENNISON 1 \$136,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF DENNISON 1 \$136,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF DENNISON 1 \$136,000.00 0.14% 0 \$0.00 NA 0 THE BANK OF DENNISON 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$146 NA THE BANK OF DENNISON 1 \$146,000.00 0.14% 0 \$0.00 NA 0 \$146 NA THE BANK OF DENNISON 1 \$146,000.00 0.14% 0 \$0.00 NA 0 \$146 NA THE BANK OF DENNISON 1 \$146,000.00 0.14% 0 \$0.00 NA 0

THE PARK BANK	5	\$1,069,000.00	0.43% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	1	\$128,714.31	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$120,714.31	0.03 % 0 \$0.00	NA 0 50.00
TOWER FEDERAL	6	\$1,464,930.00	0.59% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	, o	Ψ1, 10 1,930.00	0.37 /0 0 40.00	11110 φσ.σσ
TOWN & COUNTRY		4.05.500.00		
BANC MORTGAGE	2	\$496,600.00	0.2% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	¢124,000,00	0.050/ 0.50.00	NIA O CO OO
TRISTAR BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$149,856.60	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	7	\$1,648,500.00	0.66% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS	,	ψ1,040,300.00		
FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF				
WISCONSIN CREDIT	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
UNIVEST BANK AND	2	\$602,000,00	0.2907 0.50 00	NIA (0.00 00)
TRUST CO.	3	\$692,000.00	0.28% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL	1	\$189,203.99	0.08% 0 \$0.00	NA 0 \$0.00
BANK	1	\$109,203.99	0.08 % 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$145,500.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ143,300.00	0.00 /ε 0 φ0.00	11110 φ0.00
W.J. BRADLEY		4=04 5=0 00		
MORTGAGE CAPITAL	4	\$783,650.00	0.32% 0 \$0.00	NA 0 \$0.00
CORP. WASHINGTON STATE			++++	
EMPLOYEES CREDIT	2	\$450,100.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION	2	\$ 4 50,100.00	0.16 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
WAYNE BANK AND			<u> </u>	
TRUST COMPANY	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK,		Ф2 620 4 1 1 2 3	1.042 0 10 00	N
N.A.	6	\$3,328,111.26	1.34% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL	2	¢622 200 00	0.2507.0.00.00	NIA O CO OO
CREDIT UNION	3	\$622,300.00	0.25% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	5	\$977,500.00	0.39% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT	5		0.3% 0.50 00	
UNION	5	\$751,833.00	0.3% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE	2	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST		ψ522,500.00	υ.13 /0 υψυ.00	11/1 Ο ΦΟ.ΟΟ
WORKERS CREDIT	2	\$400,448.51	0.16% 0 \$0.00	NA 0 \$0.00
UNION		\$ 100,110.01	3.13 /5 5 40.00	1.1040.00
WORTHINGTON	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL BANK, FSB	4	·		
l l	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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	YOLO FEDERAL CREDIT UNION				
	Unavailable	224	\$49,363,985.35	19.94% 0 \$0.00	NA 0 \$0.00
Гotal		1,121	\$248,049,311.80	100% 0 \$0.00	0 \$0.00
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$170,268.96	0.16% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$129,687.53	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$344,400.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$598,300.00	0.56% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$127,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	13	\$2,418,629.61	2.28% 0 \$0.00	NA 0 \$0.00

1 2 1 11 1 1 2 3 1	\$132,000.00 \$351,391.40 \$158,637.52 \$3,021,620.60 \$216,080.00 \$183,000.00 \$288,000.00 \$771,700.00 \$260,000.00 \$895,000.00	0.12% 0.33% 0.15% 2.85% 0.2% 0.17% 0.27% 0.73% 0.25% 0.84%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 11 1 1 2 3 1	\$158,637.52 \$3,021,620.60 \$216,080.00 \$183,000.00 \$288,000.00 \$771,700.00 \$260,000.00	0.15% 2.85% 0.2% 0.17% 0.27% 0.73% 0.25% 0.84%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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1 1 2 3 1	\$3,021,620.60 \$216,080.00 \$183,000.00 \$288,000.00 \$771,700.00 \$260,000.00 \$895,000.00	2.85% 0.2% 0.17% 0.27% 0.73% 0.25% 0.84%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 2 3 1	\$216,080.00 \$183,000.00 \$288,000.00 \$771,700.00 \$260,000.00 \$895,000.00	0.17% 0.27% 0.73% 0.25% 0.84%	0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
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3 1 3	\$288,000.00 \$771,700.00 \$260,000.00 \$895,000.00	0.27% 0.73% 0.25% 0.84%	0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
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3	\$549,914.00	0.52%	0 \$0	0.00	NA	U	\$0.00	
2	\$431,087.00	0.41%	0 \$0	00.0	NA	0	\$0.00	
2	\$442,000,00	0.42%	0 \$0	00	NA	n	\$0.00	
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2								
8	\$2,477,700.00	2.34%	0 \$0	0.00	NA	0	\$0.00	
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1	\$185,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
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2	¢0.46.700.00	0.000	0.00		NT A		¢0.00	
3	\$946,700.00	0.89%	0 \$0	0.00	NA	υ	\$0.00	
	2 2 8 1 5	1 \$152,500.00 1 \$405,000.00 3 \$549,914.00 2 \$431,087.00 2 \$442,000.00 2 \$502,000.00 1 \$152,000.00 1 \$152,000.00 1 \$185,000.00 1 \$323,000.00 1 \$157,000.00 1 \$279,414.00 1 \$190,000.00	1 \$152,500.00 0.14% 1 \$405,000.00 0.38% 3 \$549,914.00 0.52% 2 \$431,087.00 0.41% 2 \$502,000.00 0.42% 2 \$502,000.00 0.47% 8 \$2,477,700.00 2.34% 1 \$152,000.00 0.14% 5 \$979,100.00 0.92% 1 \$185,000.00 0.17% 1 \$323,000.00 0.3% 1 \$157,000.00 0.15% 1 \$279,414.00 0.26% 1 \$190,000.00 0.18%	1 \$152,500.00 0.14% 0 \$0 1 \$405,000.00 0.38% 0 \$0 3 \$549,914.00 0.52% 0 \$0 2 \$431,087.00 0.41% 0 \$0 2 \$502,000.00 0.42% 0 \$0 8 \$2,477,700.00 2.34% 0 \$0 1 \$152,000.00 0.14% 0 \$0 5 \$979,100.00 0.92% 0 \$0 1 \$185,000.00 0.17% 0 \$0 1 \$323,000.00 0.3% 0 \$0 1 \$157,000.00 0.15% 0 \$0 1 \$279,414.00 0.26% 0 \$0 1 \$190,000.00 0.18% 0 \$0	1 \$152,500.00 0.14% 0 \$0.00 1 \$405,000.00 0.38% 0 \$0.00 3 \$549,914.00 0.52% 0 \$0.00 2 \$431,087.00 0.41% 0 \$0.00 2 \$442,000.00 0.42% 0 \$0.00 2 \$502,000.00 0.47% 0 \$0.00 8 \$2,477,700.00 2.34% 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 5 \$979,100.00 0.92% 0 \$0.00 1 \$185,000.00 0.17% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$279,414.00 0.26% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00	1 \$152,500.00 0.14% 0 \$0.00 NA 1 \$405,000.00 0.38% 0 \$0.00 NA 3 \$549,914.00 0.52% 0 \$0.00 NA 2 \$431,087.00 0.41% 0 \$0.00 NA 2 \$442,000.00 0.42% 0 \$0.00 NA 2 \$502,000.00 0.47% 0 \$0.00 NA 8 \$2,477,700.00 2.34% 0 \$0.00 NA 1 \$152,000.00 0.14% 0 \$0.00 NA 5 \$979,100.00 0.92% 0 \$0.00 NA 1 \$185,000.00 0.17% 0 \$0.00 NA 1 \$185,000.00 0.17% 0 \$0.00 NA 1 \$157,000.00 0.15% 0 \$0.00 NA 1 \$279,414.00 0.26% 0 \$0.00 NA 1 \$190,000.00 0.18% 0 \$0.00 NA	1 \$152,500.00 0.14% 0 \$0.00 NA 0 1 \$405,000.00 0.38% 0 \$0.00 NA 0 3 \$549,914.00 0.52% 0 \$0.00 NA 0 2 \$431,087.00 0.41% 0 \$0.00 NA 0 2 \$442,000.00 0.42% 0 \$0.00 NA 0 2 \$502,000.00 0.47% 0 \$0.00 NA 0 8 \$2,477,700.00 2.34% 0 \$0.00 NA 0 1 \$152,000.00 0.14% 0 \$0.00 NA 0 5 \$979,100.00 0.92% 0 \$0.00 NA 0 1 \$185,000.00 0.17% 0 \$0.00 NA 0 1 \$185,000.00 0.17% 0 \$0.00 NA 0 1 \$157,000.00 0.3% 0 \$0.00 NA 0 1 \$157,000.00 0.15% 0 \$0.00 NA 0 1 \$157,000.00 0.15% 0 \$0.00 NA 0 1 \$1790,000.00 0.18% 0 \$0.00 NA 0	1 \$152,500.00 0.14% 0\$0.00 NA 0\$0.00 1 \$405,000.00 0.38% 0\$0.00 NA 0\$0.00 3 \$549,914.00 0.52% 0\$0.00 NA 0\$0.00 2 \$431,087.00 0.41% 0\$0.00 NA 0\$0.00 2 \$442,000.00 0.42% 0\$0.00 NA 0\$0.00 2 \$502,000.00 0.47% 0\$0.00 NA 0\$0.00 8 \$2,477,700.00 2.34% 0\$0.00 NA 0\$0.00 1 \$152,000.00 0.14% 0\$0.00 NA 0\$0.00 5 \$979,100.00 0.92% 0\$0.00 NA 0\$0.00 1 \$185,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$185,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$157,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$279,414.00 0.26% 0\$0.00 NA 0\$0.00 1 \$190,000.00 0.18% 0\$0.00 NA 0\$0.00

COLONIAL SAVINGS FA	1	\$199,400.00	0.19% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$438,880.00	0.41% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS	1	¢1.42.000.00	0.120/ 0.00 00	NA 0 \$0.00
BANK	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MORTGAGE SERVICES,	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00
INC.				
CREDIT UNION OF	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN CALIFORNIA	1	Ψ103,000.00	0.10 /0 0 φ0.00	111 ο φο.σο
DEDHAM INSTITUTION	1	\$185,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FOR SAVINGS		Ψ100,00000	0.10 % 0.000	1 11 10 40100
DESERT SCHOOLS	1	\$212,250.00	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	4212,20 0.00	0.270 0 40.00	1 11 10 40100
DUBUQUE BANK AND	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
DUPAGE CREDIT UNION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND	1	\$179,690.00	0.17% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		
EASTWOOD BANK	3	\$476,920.00	0.45% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.		. ,		
EMPOWER FEDERAL	3	\$493,069.00	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
EXCEL MORTGAGE		¢220,000,00	0.210/ 0.00	NI A 10100 00
SERVICING, INC. DBA	2	\$330,000.00	0.31% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE				
F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS BANK &				
TRUST	9	\$2,200,500.00	2.08% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK				
MORTGAGE	2	\$410,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS				
CREDIT UNION	2	\$444,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK				
NA	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF		4457 0	0.40.21.01.2	
BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY		ф 22 С 222 52	0.216(0.2000	N. A. O.
CREDIT UNION	2	\$328,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$160,298.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN		,		
MORTGAGE	4	\$625,000.00	0.59% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST FEDERAL BANK	1	\$196,950.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK				
OF THE MIDWEST		\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	2	\$339,000.00	0.32% 0 \$0.00	NA 0 \$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$868,500.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,408,850.00	1.33% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$228,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	12	\$2,750,264.09	2.59% 0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$465,500.00	0.44% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$1,048,152.22	0.99% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17% 0 \$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$201,500.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$268,720.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$414,200.00	0.39% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$468,050.00	0.44% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$1,022,217.28	0.96% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$371,750.00	0.35% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$196,000.00	0.18% 0 \$0.00	NA 0 \$0.00

MORTGAGE CENTER, LLC				
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.31% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,569,500.00	1.48% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$495,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$152,985.00	0.14% 0 \$0.00	NA 0 \$0.00

	EDSTONE FEDERAL REDIT UNION	2	\$314,400.00	0.3% 0 \$0.00	NA 0 \$0.00
RO	OBINS FINANCIAL REDIT UNION	2	\$296,800.00	0.28% 0 \$0.00	NA 0 \$0.00
RO M	OUNDPOINT ORTGAGE SERVICING ORPORATION	9	\$2,306,000.00	2.18% 0 \$0.00	NA 0 \$0.00
RO	OYAL CREDIT UNION	1	\$145,751.93	0.14% 0 \$0.00	NA 0 \$0.00
RI	PM MORTGAGE, INC.	3	\$1,206,250.00	1.14% 0 \$0.00	NA 0 \$0.00
	ABINE STATE BANK ND TRUST COMPANY	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00
B	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$216,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	OUTHERN BANK & RUST COMPANY	1	\$237,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	T. JAMES MORTGAGE ORPORATION	1	\$125,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	TANDARD MORTGAGE ORPORATION	2	\$488,900.00	0.46% 0 \$0.00	NA 0 \$0.00
ST	TATE BANK	2	\$274,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	TATE BANK OF CROSS LAINS	4	\$654,000.00	0.62% 0 \$0.00	NA 0 \$0.00
ST	TEARNS LENDING, INC.	1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TI Y.	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK ORTGAGE COMPANY	1	\$139,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	JMMIT CREDIT UNION	7	\$1,056,200.00	1% 0 \$0.00	NA 0 \$0.00
SU	JPERIOR FEDERAL REDIT UNION	1	\$136,408.38	0.13% 0 \$0.00	NA 0 \$0.00
SV	WBC MORTGAGE	9	\$1,789,841.34	1.69% 0 \$0.00	NA 0 \$0.00
	ALMER BANK & TRUST	1	\$204,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMPA BAY FEDERAL REDIT UNION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	HE NATIONAL BANK F INDIANAPOLIS	1	\$402,500.00	0.38% 0 \$0.00	NA 0 \$0.00
ТІ	HE PARK BANK	2	\$277,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	OWER FEDERAL REDIT UNION	4	\$976,983.00	0.92% 0 \$0.00	NA 0 \$0.00
	OWNE MORTGAGE OMPANY	1	\$134,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	RUMARK FINANCIAL REDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
U	NITED BANK & TRUST	1 1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00
-	THE BRITING TROOT	1	Ψ250,000.00		1 1 -
Ul	NITED BANK AND RUST COMPANY	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$174,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$311,500.00		0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00	0.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$21,572,659.54	20.35%	0 \$0.00	NA 0 \$0.00
Total		499	\$105,994,594.77	100%	0 \$0.00	0 \$0.00
			, ,			
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28		0 \$0.00	
	ALERUS FINANCIAL	1	\$149,352.25	0.06%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$133,800.00	0.05%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$138,400.00	0.06%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$290,029.83	0.12%	0 \$0.00	NA 0 \$0.00
		1	\$156,000.00		0 \$0.00	

AMERICAN BANK CENTER				
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$1,195,500.00	0.48% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	2	\$393,315.00	0.16% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$2,918,200.00	1.18% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$358,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,934,902.49	0.78% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	22	\$5,550,148.97	2.24% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$187,615.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$252,900.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,148,710.00	0.46% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$517,750.00	0.21% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	7	\$2,006,400.00	0.81% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				
BLACKHAWK BANK	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	9	\$2,321,150.00	0.94% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	17	\$4,681,862.83	1.89% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$695,700.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	4	\$887,919.88	0.36% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	8	\$1,910,350.00	0.77% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$206,331.93	0.08% 0 \$0.00	NA 0 \$0.00

COLUMBIA CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$129,155.96	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$1,127,400.00	0.45% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,268,615.00	0.51% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$767,420.00	0.31% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00	0.5% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	16	\$4,214,485.00	1.7% 0 \$0.00	NA 0 \$0.00

3	\$1,016,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
2	\$425,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
2	\$485,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
7	\$1,238,890.37	0.5%	0	\$0.00	NA	0	\$0.00	
1	\$129,500.00	0.05%	0	\$0.00	NA	O	\$0.00	
1	\$183,877.00	0.07%	0	\$0.00	NA	0	\$0.00	
3	\$479,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
2	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
4	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
11	\$2,292,700.00	0.92%	0	\$0.00	NA	0	\$0.00	
13	\$2,165,200.00	0.87%	0	\$0.00	NA	0	\$0.00	
2	\$378,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
8	\$1,523,720.00	0.61%	0	\$0.00	NA	0	\$0.00	
1	\$401,000.00				NA	0	\$0.00	
2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	1 2 2 1 1 7 7 1 1 3 2 2 8 8 1 1	1 \$142,000.00 2 \$425,300.00 1 \$168,000.00 1 \$159,000.00 7 \$1,238,890.37 1 \$129,500.00 3 \$479,800.00 2 \$427,500.00 2 \$415,100.00 1 \$1327,500.00 1 \$158,000.00 1 \$158,000.00 1 \$2,292,700.00 11 \$2,292,700.00 13 \$2,165,200.00 2 \$378,650.00 8 \$1,523,720.00 1 \$401,000.00	1 \$142,000.00 0.06% 2 \$425,300.00 0.17% 2 \$485,000.00 0.07% 1 \$168,000.00 0.06% 7 \$1,238,890.37 0.5% 1 \$129,500.00 0.05% 1 \$183,877.00 0.07% 3 \$479,800.00 0.19% 2 \$427,500.00 0.17% 1 \$327,500.00 0.17% 1 \$158,000.00 0.06% 4 \$730,000.00 0.29% 11 \$2,292,700.00 0.92% 13 \$2,165,200.00 0.87% 2 \$378,650.00 0.15% 8 \$1,523,720.00 0.61% 1 \$401,000.00 0.16%	1 \$142,000.00 0.06% 0 2 \$425,300.00 0.17% 0 2 \$485,000.00 0.2% 0 1 \$168,000.00 0.07% 0 1 \$159,000.00 0.06% 0 7 \$1,238,890.37 0.5% 0 1 \$129,500.00 0.07% 0 3 \$479,800.00 0.19% 0 2 \$427,500.00 0.17% 0 2 \$415,100.00 0.17% 0 1 \$158,000.00 0.06% 0 4 \$730,000.00 0.29% 0 11 \$2,292,700.00 0.92% 0 13 \$2,165,200.00 0.87% 0 2 \$378,650.00 0.15% 0 8 \$1,523,720.00 0.61% 0 1 \$401,000.00 0.16% 0	1 \$142,000.00 0.06% 0 \$0.00 2 \$425,300.00 0.17% 0 \$0.00 2 \$485,000.00 0.2% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 7 \$1,238,890.37 0.5% 0 \$0.00 1 \$129,500.00 0.07% 0 \$0.00 2 \$479,800.00 0.19% 0 \$0.00 2 \$427,500.00 0.17% 0 \$0.00 1 \$327,500.00 0.17% 0 \$0.00 1 \$158,000.00 0.17% 0 \$0.00 1 \$2,292,700.00 0.29% 0 \$0.00 1 \$2,292,700.00 0.29% 0 \$0.00 13 \$2,165,200.00 0.87% 0 \$0.00 2 \$378,650.00 0.15% 0 \$0.00 8 \$1,523,720.00 0.61% 0 \$0.00 1 \$401,000.00 0.16% 0 \$0.00	1 \$142,000.00 0.06% 0 \$0.00 NA 2 \$425,300.00 0.17% 0 \$0.00 NA 2 \$485,000.00 0.2% 0 \$0.00 NA 1 \$168,000.00 0.07% 0 \$0.00 NA 1 \$159,000.00 0.06% 0 \$0.00 NA 7 \$1,238,890.37 0.5% 0 \$0.00 NA 1 \$129,500.00 0.05% 0 \$0.00 NA 1 \$183,877.00 0.07% 0 \$0.00 NA 3 \$479,800.00 0.19% 0 \$0.00 NA 2 \$427,500.00 0.17% 0 \$0.00 NA 2 \$415,100.00 0.17% 0 \$0.00 NA 1 \$327,500.00 0.17% 0 \$0.00 NA 1 \$327,500.00 0.13% 0 \$0.00 NA 1 \$327,500.00 0.29% 0 \$0.00 NA 1 \$2,292,700.00 0.29% 0 \$0.00 NA 11 \$2,292,700.00 0.92% 0 \$0.00 NA 13 \$2,165,200.00 0.87% 0 \$0.00 NA 2 \$378,650.00 0.15% 0 \$0.00 NA 8 \$1,523,720.00 0.61% 0 \$0.00 NA	1 \$142,000.00 0.06% 0 \$0.00 NA 0 2 \$425,300.00 0.17% 0 \$0.00 NA 0 2 \$485,000.00 0.2% 0 \$0.00 NA 0 1 \$168,000.00 0.07% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 7 \$1,238,890.37 0.5% 0 \$0.00 NA 0 1 \$129,500.00 0.05% 0 \$0.00 NA 0 3 \$479,800.00 0.19% 0 \$0.00 NA 0 2 \$427,500.00 0.17% 0 \$0.00 NA 0 2 \$415,100.00 0.17% 0 \$0.00 NA 0 1 \$158,000.00 0.17% 0 \$0.00 NA 0 1 \$327,500.00 0.17% 0 \$0.00 NA 0 1 \$2,292,700.00 0.29% 0 \$0.00 NA 0 11 \$2,292,700.00 0.92% 0 \$0.00 NA 0 2 \$378,650.00 0.15% 0 \$0.00 NA 0 8 \$1,523,720.00 0.61% 0 \$0.00 NA 0 1 \$401,000.00 0.16% 0 \$0.00 NA 0	1 \$142,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$425,300.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$485,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,238,890.37 0.5% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$427,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$427,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$415,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2,292,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$2,292,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$2,292,700.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$378,650.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$378,650.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$401,000.00 0.16% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	19	\$4,915,001.76	1.98% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	22	\$4,989,879.00	2.01% 0 \$0.00	NA 0 \$0.00
FULTON BANK	7	\$1,898,600.00	0.77% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$583,750.00	0.24% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$1,052,100.00	0.42% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$869,250.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$652,500.00	0.26% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2% 0 \$0.00	NA 0 \$0.00

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IDAHO UNION) CENTRAL CREDIT	1	\$226,500.00	0.09%	0 \$0.0	0 NA	0	\$0.00
IH MIS	SSISSIPPI VALLEY T UNION	1	\$341,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
	BANK	1	\$149,794.55	0.06%	0 \$0.0	0 NA	0	\$0.00
ILLING BANK	OIS NATIONAL	1	\$131,220.00	0.05%				\$0.00
	HT CREDIT UNION	1	\$186,300.00	0.08%	0 \$0.0	0 NA	0	\$0.00
	TORS SAVINGS	2	\$624,000.00					\$0.00
	OMMUNITY BANK	1	\$280,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
	ENTWORTH HOME NG, LLC	4	\$1,112,058.31	0.45%			0	\$0.00
	B. NUTTER AND	3	\$388,300.00	0.16%	0 \$0.0	0 NA	0	\$0.00
JONAI WYON	H BANK OF MING	1	\$181,500.00	0.07%	0 \$0.0	0 NA	0	\$0.00
	OGG COMMUNITY RAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00
	SCHOOLS RAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
	TA FEDERAL T UNION	10	\$2,478,000.00	1%	0 \$0.0	0 NA	0	\$0.00
LAKE TRUST	FOREST BANK &	5	\$1,356,200.00	0.55%	0 \$0.0	0 NA	0	\$0.00
	MORTGAGE ANY INC.	1	\$136,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
	/HOME FINANCIAL CES, INC.	2	\$571,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00
LAND: UNION	MARK CREDIT I	2	\$563,953.51	0.23%	0 \$0.0	0 NA	0	\$0.00
	LEY FEDERAL T UNION	1	\$208,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
LBS FI UNION	NANCIAL CREDIT	1	\$165,000.00				L	\$0.00
	ER BANK, N.A.	10	\$3,073,000.00	1.24%	0 \$0.0	0 NA	0	\$0.00
	ER MORTGAGE ANY INC.	3	\$805,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00
LIBER	TY BANK	2	\$385,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
	ΓORE BANK	1	\$134,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
	NGELES POLICE RAL CREDIT UNION	2	\$779,000.00	0.31%			0	\$0.00
MAGN	A BANK	1	\$157,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
MANS COOPI	FIELD ERATIVE BANK	1	\$180,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
	FACTURERS BANK RUST CO.	1	\$168,700.00	0.07%	0 \$0.0	0 NA	. 0	\$0.00

MARINE BANK	2	\$323,283.34	0.13%	0 \$0.00	NA	0 \$0.00	
MAX CREDIT UNION	1	\$131,200.00	0.05%	0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2%	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	\$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	2	\$604,500.00	0.24%	0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%	\$0.00	NA	0 \$0.00	
MIDWESTONE BANK	4	\$647,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	0 \$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	0 \$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	3	\$563,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53%	\$0.00	NA	0 \$0.00	_
MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	\$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
MT. MCKINLEY BANK	1	\$171,000.00	0.07%	0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$176,200.00	0.07%	\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16%	0 \$0.00) NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	0 \$0.00) NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0 \$0.00) NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%			L	\$0.00	
OAK BANK	2	\$299,950.00	0.12%	0 \$0.00) NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	0 \$0.00) NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%	0 \$0.00) NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	0 \$0.00) NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	0 \$0.00) NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%			L	\$0.00	
ORRSTOWN BANK	1	\$178,200.00	0.07%	0 \$0.00) NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%	0 \$0.00) NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58		0 \$0.00		L	\$0.00	
PEOPLES BANK	1	\$145,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	0 \$0.00) NA	0	\$0.00	
a lood of the look	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$0.00	

PHILADELPHIA FEDERAL CREDIT UNION				
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$393,800.00	0.16% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$143,129.23	0.06% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$192,290.00	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$220,672.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$733,650.00	0.3% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$423,647.00	0.17% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$1,090,509.79	0.44% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	11	\$3,659,000.00	1.48% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	2	\$594,943.72	0.24% 0 \$0.00	NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION				
SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$195,450.00	0.08% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$957,209.84	0.39% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$379,200.00	0.15% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$533,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	9	\$2,268,867.56	0.91% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$473,189.32	0.19% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$193,879.00	0.08% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$953,456.00	0.38% 0 \$0.00	NA 0 \$0.00

1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00
3	\$511,000.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$188,500.00	0.08%	0 \$0.00	NA 0 \$0.00
2	\$316,700.00	0.13%	0 \$0.00	NA 0 \$0.00
8	\$1,670,920.00	0.67%	\$0.00	NA 0 \$0.00
3	\$498,000.00	0.2%	\$0.00	NA 0 \$0.00
2	\$802,475.00	0.32%	\$0.00	NA 0 \$0.00
1	\$280,480.00	0.11%	0 \$0.00	NA 0 \$0.00
3	\$494,000.00		·	
2	\$608,760.78	0.25%	0\$0.00	NA 0 \$0.00
8	\$1,986,424.95	0.8%	0 \$0.00	NA 0 \$0.00
1	\$385,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$251,346.99			
1	\$377,000.00	0.15%	0.00\$	NA 0 \$0.00
2	\$286,200.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$147,450.00	0.06%	\$0.00	NA 0 \$0.00
2	\$383,500.00	0.15%	\$0.00	NA 0 \$0.00
2	\$544,500.00	0.22%	0 \$0.00	NA 0 \$0.00
1	\$148,000.00	0.06%	0 \$0.00	NA 0 \$0.00
8	\$1,669,450.00	0.67%	0 \$0.00	NA 0 \$0.00
1	\$142,142.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
7	\$4,102,364.94	1.65%	\$0.00	NA 0 \$0.00
2	\$449,000.00	0.18%	0.00	NA 0 \$0.00
	1 2 8 3 2 1 1 2 2 1 1 8 8 1 1 7	3 \$511,000.00 1 \$188,500.00 2 \$316,700.00 8 \$1,670,920.00 3 \$498,000.00 1 \$280,475.00 1 \$280,480.00 2 \$608,760.78 8 \$1,986,424.95 1 \$385,000.00 1 \$251,346.99 1 \$377,000.00 2 \$286,200.00 1 \$147,450.00 2 \$383,500.00 2 \$383,500.00 2 \$383,500.00 1 \$147,450.00 1 \$147,450.00 1 \$147,450.00 1 \$147,450.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$142,142.00 1 \$180,000.00	3 \$511,000.00 0.21% 1 \$188,500.00 0.08% 2 \$316,700.00 0.13% 8 \$1,670,920.00 0.67% 3 \$498,000.00 0.2% 2 \$802,475.00 0.32% 1 \$280,480.00 0.11% 3 \$494,000.00 0.2% 2 \$608,760.78 0.25% 8 \$1,986,424.95 0.8% 1 \$385,000.00 0.16% 1 \$251,346.99 0.1% 1 \$377,000.00 0.15% 2 \$286,200.00 0.12% 1 \$147,450.00 0.06% 2 \$383,500.00 0.15% 2 \$544,500.00 0.22% 1 \$148,000.00 0.06% 8 \$1,669,450.00 0.06% 1 \$180,000.00 0.07% 1 \$142,142.00 0.06% 1 \$180,000.00 0.07% 7 \$4,102,364.94 1.65%	3 \$511,000.00 0.21% 0 \$0.00 1 \$188,500.00 0.08% 0 \$0.00 2 \$316,700.00 0.13% 0 \$0.00 8 \$1,670,920.00 0.67% 0 \$0.00 2 \$802,475.00 0.32% 0 \$0.00 1 \$280,480.00 0.11% 0 \$0.00 3 \$494,000.00 0.2% 0 \$0.00 2 \$608,760.78 0.25% 0 \$0.00 2 \$608,760.78 0.25% 0 \$0.00 1 \$385,000.00 0.16% 0 \$0.00 1 \$3377,000.00 0.15% 0 \$0.00 2 \$286,200.00 0.12% 0 \$0.00 2 \$383,500.00 0.15% 0 \$0.00 2 \$383,500.00 0.15% 0 \$0.00 1 \$147,450.00 0.06% 0 \$0.00 2 \$344,500.00 0.22% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 1 \$142,142.00 0.06% 0 \$0.00 1 \$142,142.00 0.06% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 7 \$4,102,364.94 1.65% 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION				
	WESTBURY BANK	4	\$684,400.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$148,715.67	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	215	\$50,620,388.60	20.49% 0 \$0.00	NA 0 \$0.00
Total		1,091	\$248,042,460.24	100% 0 \$0.00	0 \$0.00
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$124,470.98	0.05% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$131,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$494,900.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$443,538.76	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$231,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$840,725.00	0.34%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	27	\$6,304,373.33	2.54%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$166,000.00	0.07%			NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00			\$0.00	
BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%			NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	4	\$845,100.00	0.34%	0	\$0.00	NA	0	\$0.00	

BLACKHAWK COMMUNITY CREDIT UNION				
BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$1,165,890.00	0.47% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	12	\$3,865,326.58	1.56% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$209,100.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$345,717.64	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$241,550.00	0.1% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15% 0 \$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,514,500.00	0.61% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$712,500.00	0.29% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$545,335.69	0.22% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$336,200.00	0.14% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$323,400.00	0.13% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$139,500.00	0.06% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$883,000.00	0.36% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$698,293.02	0.28% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00

ENVISION CREDIT UNION				
EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$128,850.00	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$127,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	27	\$6,821,875.00	2.75% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$318,485.62	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06% 0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83% 0 \$	60.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26% 0 \$	60.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5% 0 \$	60.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27% 0 \$	60.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06% 0 \$	60.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF CARMI	1	\$177,304.00	0.07% 0 \$	60.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25% 0 \$	60.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07% 0 \$	60.00	NA	0 \$0.00)
FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16% 0 \$	60.00	NA	0 \$0.00)
FIRST PLACE BANK	24	\$6,120,790.00	2.47% 0 \$	00.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06% 0 \$	80.00	NA	0 \$0.00)
FOX RIVER STATE BANK	1	\$250,000.00	0.1% 0 \$	60.00	NA	0 \$0.00)
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06% 0 \$	60.00	NA	0 \$0.00)
FREMONT BANK	17	\$2,983,233.00	1.2% 0 \$	60.00	NA	0 \$0.00)
FULTON BANK	6	\$1,411,445.00	0.57% 0 \$	60.00		0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24% 0 \$	60.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17% 0 \$	60.00	NA	0 \$0.00)
GESA CREDIT UNION	5	\$792,163.87	0.32% 0 \$			0 \$0.00	_
GMFS, LLC	2	\$551,000.00	0.22% 0 \$	0.00	NA	0 \$0.00)
GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07% 0 \$	60.00	NA	0 \$0.00)
GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29% 0 \$	60.00	NA	0 \$0.00)
GREAT WESTERN BANK	11	\$2,039,420.00	0.82% 0 \$	00.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29% 0 \$	60.00	NA	0 \$0.00)
GUARANTEED RATE, INC.	1	\$131,600.00	0.05% 0 \$	60.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$201,500.00	0.08% 0 \$	60.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97% 0 \$	60.00	NA	0 \$0.00)
	2	\$699,050.00	0.28% 0 \$	00.00	NA	0 \$0.00)

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HEARTLAND BANK	11	\$2,549,395.34	1.03% 0	\$0.00	NA	0 \$0	0.00
HOME FEDERAL BANK	2	\$337,500.00	0.14% 0		NA		
HOME FEDERAL							
SAVINGS BANK	1	\$126,500.00	0.05% 0	\$0.00	NA	0 \$0).00
HOME SAVINGS OF	0	Φ.Σ. (. Σ. (.) (.)	0.000	.	37.4	0.00	
AMERICA	3	\$566,500.00	0.23% 0	\$0.00	NA	0 \$0).00
HOMETOWN BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
HONOR BANK	1	\$212,800.00	0.09% 0	\$0.00	NA	0 \$0	0.00
I-C FEDERAL CREDIT	4	ф100,000,00	0.000	.	37.4	0.00	
UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0).00
IDAHO CENTRAL CREDIT	1	ф200 C00 00	0.1207.0	¢ο οο	NT A	0 00	. 00
UNION	1	\$300,600.00	0.12% 0	\$0.00	NA	0 30).00
IH MISSISSIPPI VALLEY	1	¢129,000,00	0.05% 0	¢0, 00	NIA	0 00	00
CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0 30).00
INTERNATIONAL BANK	1	\$201,000,00	0.16% 0	¢0.00	NA	0 60	000
OF COMMERCE	1	\$391,000.00	0.10% 0	\$0.00	NA	0.20).00
INVESTORS SAVINGS	2	\$712,000,00	0.29% 0	00.00	NA	0 60	000
BANK	3	\$712,000.00	0.29% 0	\$0.00	NA	030).00
IOWA BANKERS							
MORTGAGE	2	\$276,850.00	0.11% 0	\$0.00	NA	0 \$0	0.00
CORPORATION							
J.G. WENTWORTH HOME	3	\$800,370.00	0.32% 0	00.02	NA	080) 00
LENDING, LLC	3	\$600,370.00	0.32 /0 0	30.00	INA	υφι	7.00
KINECTA FEDERAL	8	\$1,985,000.00	0.8% 0	\$0.00	NA	080) 00
CREDIT UNION	0	ψ1,705,000.00	0.070	ψ0.00	11/1	σφι	7.00
L&N FEDERAL CREDIT	1	\$180,000.00	0.07% 0	00.02	NA	080) 00
UNION	1	φ100,000.00	0.077601	ψ0.00	11/1	σφι	7.00
LAKE FOREST BANK &	3	\$891,000.00	0.36% 0	\$0.00	NA	080) 00
TRUST	3	φον1,000.00	0.50 %	ψ0.00	11/1	σφι	7.00
LAND /HOME FINANCIAL	5	\$1,307,000.00	0.53% 0	\$0.00	NA	080) 00
SERVICES, INC.		ψ1,507,000.00	0.557001	ψ0.00	1 1/1	σφι	7.00
LANDMARK CREDIT	5	\$788,507.00	0.32% 0	\$0.00	NA	0 \$0	00 (
UNION		ψ <i>τ</i> οο,ε ο τ.ο ο	0.5270	φοίοο	1111	σφο	
LBS FINANCIAL CREDIT	1	\$370,000.00	0.15% 0	\$0.00	NA	0 \$0	00 (
UNION							
LEADER BANK, N.A.	9	\$2,838,200.00	1.14% 0	\$0.00	NA	0 \$0).00
LEADER MORTGAGE	6	\$1,646,500.00	0.66% 0	\$0.00	NA	080	00
COMPANY INC.		ψ1,010,500.00	0.0070	φυ.υυ	1 17.1	σφο	
LEADER ONE FINANCIAL	1	\$217,000.00	0.09% 0	\$0.00	NA	080	00
CORPORATION		4217,000.00	3.07 /0 0		1111	90	
LIBERTY SAVINGS	1	\$186,400.00	0.08% 0	\$0.00	NA	0 \$0).00
BANK, FSB						4	
LIFESTORE BANK	2	\$446,700.00	0.18% 0	\$0.00	NA	0 \$0).00
LOS ALAMOS NATIONAL	5	\$1,292,837.00	0.52% 0	\$0.00	NA	0.80	00.0
BANK		\$ 1, 2 ,2 2 ,00 7.00	3.5270	- 0.00	1111	, , ,	

MACHIAS SAVINGS BANK	1	\$150,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$588,504.55	0.24% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$806,110.53	0.32% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$205,216.23	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,400.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09% 0 \$0.00	NA 0 \$0.00
	10	\$1,661,866.00	0.67% 0 \$0.00	NA 0 \$0.00

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PANY					
DERAL 2	\$334,000.0	00 0.13%	0,50.00	NA	0 \$0.00
	422.,000.	0.12 /	0 40.00		0,40.00
EDIT 1	\$247,200.0	00 0.1%	0 \$0.00	NA	0 \$0.00
2	ΦC12.550.4	00 0.050	0,00,00	D.T.A.	0,00,00
					_
	\$1,279,000.0	0.52%	0 30.00		
1	\$249,750.0	0.1%	0 \$0.00	NA	0 \$0.00
NGS			11.		1.
3	\$429,700.0	0.17%	0 \$0.00	NA	0 \$0.00
AL 1	Φ1.65.000 A	00 0.77	0,00	NT A	0,00
1	\$165,000.0	0.07%	0 50.00	NA	0 \$0.00
UNION 4	\$1,057,391.	60 0.43%	0 \$0.00	NA	0 \$0.00
DIT 1	\$275,000.0	00 0.11%	00 02	NΔ	0 \$0.00
1	Ψ273,000.	0.117	0 30.00	IVA	0 40.00
1 1	\$361,000.0	00 0.15%	0 \$0.00	NA	0 \$0.00
	, , , , , , , , , , , , , , , , , , , ,				
$RAL \mid 6$	\$1,425,384.	51 0.57%	0 \$0.00	NA	0 \$0.00
1	\$177,000	00 0.70	0,00	NIA	00.00
1	\$177,000.	0.07%	0 30.00	NA	0,50.00
2	\$461,000.0	00 0 19%	00 00	NA	0 \$0.00
	Ψ101,000.	0.1770	φο.σσ	1 1/1	υψυ.υυ
ANK 1	\$162,800.0	00 0.07%	0 \$0.00	NA	0 \$0.00
AL .					
7	\$2,029,250.0	0.82%	0 \$0.00	NA	0 \$0.00
UNION 1	\$148,500.0	0.06%	0 \$0.00	NA	0 \$0.00
1	\$125,000.0	0.05%	0.00	NA	0 \$0.00
	, , , , , , , , , , , , , , , , , , , ,				
JUNION 3	\$486,800.0	0.2%	0 \$0.00	NA	0 \$0.00
2	\$298,450.0	0.12%	0 \$0.00	NA	0 \$0.00
UNION 2	\$263,100.0	0.11%	0 \$0.00	NA	0 \$0.00
ANK &	ф172 707 I	0.6 0.07.07	0,00	NT A	0,00,00
1	\$173,797.3	86 0.07%	0 50.00	NA	0 \$0.00
L					
	\$273,000.0	00 0.11%	0.00	NA	0 \$0.00
L	Ψ=75,000.	0,117		1,11	0.00
			+		+ +
LINION 1	\$132,000.0	0.05%	0 \$0.00	NA	0 \$0.00
	\$150,000	00 0.0607	00.02	NT A	0 \$0.00
	· · · · · · · · · · · · · · · · · · ·				
4	\$1,149,199.	20 0.46%	[U0.00]	NA	0 \$0.00
	EDIT 1 3 NC 4 RAL 1 NGS 3 AL 1 UNION 4 DIT 1 I 1 RAL 6 ANK 1 AL 7 UNION 1 UNION 1 UNION 2 UNION 2 UNION 2 UNION 2 UNION 2 UNION 1 L 3/A L 1 UNION 1 UNION 1 I 1 UNION 2	DERAL 2 \$334,000.0 EDIT 1 \$247,200.0 3 \$613,550.0 NC 4 \$1,279,000.0 RAL 1 \$249,750.0 NGS 3 \$429,700.0 AL 1 \$165,000.0 UNION 4 \$1,057,391.0 DIT 1 \$275,000.0 I 1 \$361,000.0 RAL 6 \$1,425,384.0 1 \$1777,000.0 ANK 1 \$162,800.0 ANK 1 \$162,800.0 UNION 1 \$148,500.0 UNION 1 \$148,500.0 UNION 2 \$298,450.0 UNION 2 \$298,450.0 UNION 2 \$263,100.0 ANK & 1 \$173,797.0 UNION 1 \$132,000.0 DERAL 2 \$334,000.00 0.13% EDIT 1 \$247,200.00 0.1% 3 \$613,550.00 0.25% NC 4 \$1,279,000.00 0.52% RAL 1 \$249,750.00 0.1% NGS 3 \$429,700.00 0.17% AL 1 \$165,000.00 0.07% UNION 4 \$1,057,391.60 0.43% DIT 1 \$275,000.00 0.11% I \$361,000.00 0.15% RAL 6 \$1,425,384.51 0.57% 1 \$177,000.00 0.07% 2 \$461,000.00 0.19% ANK 1 \$162,800.00 0.07% AL 7 \$2,029,250.00 0.82% UNION 1 \$148,500.00 0.06% UNION 1 \$148,500.00 0.05% UNION 2 \$298,450.00 0.12% UNION 2 \$263,100.00 0.11% ANK & 1 \$173,797.86 0.07% ANK & 1 \$173,797.86 0.07% ANK & 1 \$173,797.86 0.07% UNION 1 \$273,000.00 0.11% ANK & 1 \$173,797.86 0.07% ANK & 1 \$173,797.86 0.07% ANK & 1 \$173,797.86 0.07% UNION 1 \$132,000.00 0.11% ANK & 1 \$173,797.86 0.07% ANK & 1 \$173,797.86 0.07% ANK & 1 \$173,797.86 0.07% ANK & 1 \$173,000.00 0.11% ANK & 1 \$173,000.00 0.05% UNION 1 \$132,000.00 0.05%	DERAL 2 \$334,000.00 0.13% 0 \$0.00 EDIT 1 \$247,200.00 0.1% 0 \$0.00 3 \$613,550.00 0.25% 0 \$0.00 NC 4 \$1,279,000.00 0.52% 0 \$0.00 RAL 1 \$249,750.00 0.1% 0 \$0.00 NGS 3 \$429,700.00 0.17% 0 \$0.00 AL 1 \$165,000.00 0.07% 0 \$0.00 UNION 4 \$1,057,391.60 0.43% 0 \$0.00 I \$275,000.00 0.11% 0 \$0.00 RAL 6 \$1,425,384.51 0.57% 0 \$0.00 RAL 6 \$1,425,384.51 0.57% 0 \$0.00 RAL 6 \$1,425,384.51 0.57% 0 \$0.00 RAL 7 \$2,029,250.00 0.19% 0 \$0.00 ANK 1 \$148,500.00 0.06% 0 \$0.00 UNION 2 \$298,450.00 0.12% 0 \$0.00 UNION	DERAL 2 \$334,000.00 0.13% 0 \$0.00 NA EDIT 1 \$247,200.00 0.1% 0 \$0.00 NA NC 4 \$1,279,000.00 0.52% 0 \$0.00 NA NC 4 \$1,279,000.00 0.52% 0 \$0.00 NA NGRAL 1 \$249,750.00 0.1% 0 \$0.00 NA NGS 3 \$429,700.00 0.17% 0 \$0.00 NA NGS 3 \$429,700.00 0.07% 0 \$0.00 NA NGS 3 \$429,700.00 0.17% 0 \$0.00 NA NGS 1 \$1,057,391.60 0.43% 0 \$0.00 NA UNION 4 \$1,057,391.60 0.43% 0 \$0.00 NA DIT 1 \$275,000.00 0.11% 0 \$0.00 NA I 1 \$361,000.00 0.15% 0 \$0.00 NA RAL 6 \$1,425,384.51 0.57% 0 \$0.00 NA RAL 6 \$1,425,384.51 0.57% 0 \$0.00 NA L 1 \$177,000.00 0.07% 0 \$0.00 NA ANK 1 \$162,800.00 0.07% 0 \$0.00 NA ANK 1 \$162,800.00 0.07% 0 \$0.00 NA L 7 \$2,029,250.00 0.82% 0 \$0.00 NA UNION 1 \$148,500.00 0.06% 0 \$0.00 NA UNION 2 \$298,450.00 0.12% 0 \$0.00 NA UNION 2 \$298,450.00 0.11% 0 \$0.00 NA ANK 1 \$173,797.86 0.07% 0 \$0.00 NA UNION 2 \$263,100.00 0.11% 0 \$0.00 NA ANK 1 \$173,797.86 0.07% 0 \$0.00 NA UNION 2 \$223,000.00 0.11% 0 \$0.00 NA ANK 1 \$173,797.86 0.07% 0 \$0.00 NA UNION 1 \$132,000.00 0.05% 0 \$0.00 NA	

PROVIDENT CREDIT UNION				
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$589,500.00	0.24% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$393,500.00	0.16% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$186,300.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$408,200.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$304,200.00	0.12% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,413,005.00	1.78% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$873,462.93	0.35% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$293,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$477,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS				
STATE BANK OF LINCOLN	1	\$176,700.00	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	14	\$3,140,860.00	1.27% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$328,900.00	0.13% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$2,153,191.17	0.87% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	6	\$1,347,500.00	0.54% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$503,500.00	0.2% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$168,975.18	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$507,200.00	0.2% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$529,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00

	VILLAGE MORTGAGE COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00		0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	5	\$824,200.00	0.33%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$49,654,803.17	20.06%	0 \$0.00	NA 0 \$0.00
Total		1,106	\$248,078,636.41	100%	0 \$0.00	0 \$0.00
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00
		6	\$1,750,565.99	0.62%	0 \$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION				
ALERUS FINANCIAL	2	\$290,141.64	0.1% 0 \$0.00	NA 0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	5	\$1,101,400.00	0.39% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	5	\$1,059,600.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$428,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$847,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	22	\$4,691,800.00	1.66% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$339,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	2	\$544,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14% 0 \$0.00	NA 0 \$0.00

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AVIDIA BANK	1	\$302,000.00	0.11% 0 \$	0.00 N	JA (\$0.00	
BANCORPSOUTH BANK	17	\$3,266,320.93	1.16% 0 \$	0.00	JA (\$0.00	
BANK FIRST NATIONAL	4	\$666,000.00	0.24% 0 \$	0.00	JA (\$0.00	
BANK MUTUAL	14	\$2,309,920.93	0.82% 0 \$	0.00	JA (\$0.00	
BANK OF AKRON	3	\$530,000.00	0.19% 0 \$	0.00	JA (\$0.00	
BANK OF HAWAII	1	\$171,000.00	0.06% 0 \$	0.00	JA (\$0.00	
BANK OF SPRINGFIELD	4	\$640,258.00	0.23% 0 \$	0.00 N	JA (\$0.00	
BANK OF THE CASCADES	1	\$144,197.00	0.05% 0 \$	0.00	JA (\$0.00	
BANK OF THE WEST	18	\$4,850,717.60	1.72% 0 \$	0.00	JA (\$0.00	
BANK OF WASHINGTON	1	\$143,125.00	0.05% 0 \$	0.00	JA (\$0.00	
BANNER BANK	1	\$262,500.00	0.09% 0\$	0.00	JA (\$0.00	
BAXTER CREDIT UNION	3	\$419,700.00	0.15% 0 \$	0.00	JA (\$0.00	
BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24% 0 \$	0.00	JA (\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4% 0 \$	0.00	JA (\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13% 0 \$	0.00	JA (\$0.00	
BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11% 0\$			\$0.00	
BLACKHAWK BANK	2	\$461,200.00	0.16% 0 \$	0.00	JA (\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06% 0 \$	0.00	JA (\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17% 0 \$	0.00 N	JA (\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06% 0 \$	0.00	JA (\$0.00	
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0 \$	0.00	JA (\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25% 0 \$	0.00	JA (\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27% 0 \$	0.00 N	JA (\$0.00	
BUSEY BANK	1	\$261,000.00	0.09% 0\$	0.00	JA (\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17% 0 \$	0.00 N	JA (\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7% 0 \$	0.00 N	JA (\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12% 0 \$	0.00 N	JA (\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1% 0 \$			\$0.00	
	5	\$1,018,721.00	0.36% 0 \$	0.00	JA (\$0.00	

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CA LL	ARNEGIE MORTGAGE, C				
CA	ARROLLTON BANK	9	\$2,524,490.00	0.89% 0 \$0.00	NA 0 \$0.00
CA	SHCALL, INC.	25	\$6,981,969.29	2.47% 0 \$0.00	NA 0 \$0.00
	C FEDERAL CREDIT	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CE LL	ENTENNIAL LENDING, C	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
I -	NTRAL BANK LINOIS	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	NTRAL MORTGAGE OMPANY	22	\$4,390,289.65	1.55% 0 \$0.00	NA 0 \$0.00
	NTRAL ONE FEDERAL EDIT UNION	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	NTRAL PACIFIC HOME DANS	4	\$842,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	NTRAL SAVINGS NK	1	\$136,157.18	0.05% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY EDIT UNION	2	\$519,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CH	IEMICAL BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ΓIZENS FIRST ATIONAL BANK	1	\$181,165.00	0.06% 0 \$0.00	NA 0 \$0.00
WI	TIZENS FIRST HOLESALE DRTGAGE	1	\$159,700.00	0.06% 0 \$0.00	NA 0 \$0.00
	TIZENS UNION VINGS BANK	8	\$1,400,921.86	0.5% 0 \$0.00	NA 0 \$0.00
	TIZENSFIRST CREDIT	1	\$145,700.00	0.05% 0 \$0.00	NA 0 \$0.00
UN	TY COUNTY CREDIT NON OF FT. UDERDALE	2	\$428,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	INTON SAVINGS NK	1	\$225,041.42	0.08% 0 \$0.00	NA 0 \$0.00
	OASTAL FEDERAL REDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CC IN	DBALT MORTGAGE, C.	12	\$3,346,298.00	1.18% 0 \$0.00	NA 0 \$0.00
CC	DLE TAYLOR BANK	3	\$696,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CC	DLONIAL SAVINGS FA	3	\$765,673.18	0.27% 0 \$0.00	NA 0 \$0.00
	DLUMBIA CREDIT NION	1	\$201,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	OMMERCIAL BANK OF XAS, N.A.	1	\$126,400.00	0.04% 0 \$0.00	NA 0 \$0.00
CC	OMMUNITY STATE	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
		3	\$692,000.00	0.24% 0 \$0.00	NA 0 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	3	\$655,200.00	0.23%	0 \$0.00	NA	0.5	\$0.00
COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	0 \$0.00	NA	0.5	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09%	0 \$0.00	NA	0.5	\$0.00
CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	0 \$0.00	NA	0.5	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11%	0 \$0.00	NA	05	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$925,835.28	0.33%	0 \$0.00	NA	0.5	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08%	0 \$0.00	NA	0.5	\$0.00
DIME BANK	1	\$213,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05%	0 \$0.00	NA	0.5	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31%	0 \$0.00	NA	0.5	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1%	0 \$0.00	NA	0.5	\$0.00
DUPAGE CREDIT UNION	3	\$603,075.00	0.21%	0 \$0.00	NA	0.5	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54%	0 \$0.00	NA	0.5	\$0.00
EASTWOOD BANK	1	\$170,000.00	0.06%	0 \$0.00	NA	0.5	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07%	0 \$0.00	NA	0.5	\$0.00
FARMERS BANK & TRUST	21	\$4,271,150.00	1.51%	0 \$0.00	NA	0.5	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,125,300.00	0.75%	0 \$0.00	NA	0.5	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12%	0 \$0.00	NA	0.5	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27%	0 \$0.00	NA	0.5	\$0.00
FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37%	0 \$0.00	NA	0.5	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00		0 \$0.00	NA	0.5	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	3	\$426,750.00	0.15%	0 \$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION					
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42% 0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11% 0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15% 0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00
FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35% 0 \$0.0	00 NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39% 0 \$0.0	00 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96% 0 \$0.0	00 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06% 0 \$0.0	00 NA	0 \$0.00
FIRST PLACE BANK	14	\$3,098,400.00	1.1% 0 \$0.0	00 NA	0 \$0.00
FORUM CREDIT UNION	3	\$755,720.00	0.27% 0 \$0.0		0 \$0.00
FOX RIVER STATE BANK	1	\$254,500.00	0.09% 0 \$0.0		0 \$0.00
FREMONT BANK	20	\$4,847,360.78	1.72% 0 \$0.0		0 \$0.00
FULTON BANK	10	\$2,378,175.00	0.84% 0 \$0.0		0 \$0.00
FULTON BANK, NATIONAL	1	\$252,400.00	0.09% 0 \$0.0	NA NA	0 \$0.00

ASSOCIATION							
GATEWAY MORTGAGE	1	\$157,025.00	0.06% 0	\$0.00	NΔ	0	\$0.00
CORPORATION	1	\$137,023.00					
GEO-CORP, INC.	1	\$245,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$279,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$1,778,500.00	0.63% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL	2	¢724 000 00	0.2607.0	ድር ርር	NT A	^	¢0.00
CREDIT UNION	3	\$734,000.00	0.26% 0	\$0.00	NA	U	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$276,500.00	0.1%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$872,037.00	0.31% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,000.00	0.05% 0				\$0.00
HOME BANK	1	\$314,850.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$281,500.00	0.1% 0			-	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13% 0				\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$515,500.00	0.18% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$129,000.00	0.05% 0			_	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.06% 0				\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21% 0				\$0.00
INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	2	\$371,500.00	0.13% 0	\$0.00	NA	0	\$0.00
1 1						1	l 1

CORPORATION							
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0 \$0.00) NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	0 \$0.00) NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$565,700.00	0.2%	0 \$0.00) NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	0 \$0.00) NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	0 \$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	0 \$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42%	0 \$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$609,800.00	0.22%	0 \$0.00) NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	0 \$0.00) NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,400,250.00	0.5%	0 \$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02%	0 \$0.00) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	0 \$0.00) NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	0 \$0.00) NA	0	\$0.00
MAGNA BANK	2	\$499,750.00	0.18%	0 \$0.00) NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%				\$0.00
MARINE BANK	1	\$176,000.00	0.06%	0 \$0.00) NA	0	\$0.00
MAX CREDIT UNION	1	\$139,750.00	0.05%	0 \$0.00) NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0 \$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$806,900.00	0.29%	0 \$0.00) NA	0	\$0.00
MERCANTILE BANK	1	\$145,469.93	0.05%	0 \$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%				\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0 \$0.00) NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0 \$0.00) NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0 \$0.00) NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$486,600.00	0.17% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$919,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$539,850.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,356,943.73	0.48% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION				
PATELCO CREDIT UNION	4	\$1,105,000.00	0.39% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$1,101,700.00	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$329,700.00	0.12% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$331,590.69	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$227,200.00	0.08% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$196,350.00	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$755,358.72	0.27% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ONION	3	\$469,253.00	0.17% 0 \$0.00	NA 0 \$0.00

ROBINS FINANCIAL CREDIT UNION				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$1,320,303.83	0.47% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$498,846.49	0.18% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$302,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$165,700.00	0.06% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$328,782.44	0.12% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52% 0 \$0.00	NA 0 \$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$128,500.00	0.05% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$408,770.00	0.14% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	3	\$530,200.00	0.19% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL	3	\$330,200.00		
CREDIT UNION	1	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA				
CREDIT UNION	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING		44.50.000.00	0.0514.040.00	
COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE				
BANK AND TRUST	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY				
THE FIRST NATIONAL	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK	1	φ270,000.00	0.1 /0 0 \$0.00	11/1/0 \$0.00
THE GOLDEN 1 CREDIT	4	\$859,760.22	0.3% 0 \$0.00	NA 0 \$0.00
UNION		ψ057,100.22	0.5 /0 0 0.00	111 Ισφοίου
THE NATIONAL B&T OF	1	\$177,750.00	0.06% 0 \$0.00	NA 0 \$0.00
SYCAMORE		4 - 1 1 , 1 2 3 3 3		
THE NATIONAL BANK	3	\$818,500.00	0.29% 0 \$0.00	NA 0 \$0.00
OF INDIANAPOLIS	4	ф 722 000 00	0.26% 0.00	λι Α Ο ΦΟ ΟΟ
THE PARK BANK	4	\$722,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	1	\$253,664.38	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL				
CREDIT UNION	1	\$151,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL			 	-
CREDIT UNION	7	\$1,436,652.00	0.51% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY	+		 	
BANC MORTGAGE	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	÷10 2 ,000.00		
TRISTAR BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL		·		
FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$138,388.00	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$788,043.95	0.28% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	7	\$1,814,390.76	0.64% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	2			
BANK	2	\$406,441.08	0.14% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY	1	\$20C 000 00	0.0707.0.00.00	NIA O CO OO
CREDIT UNION	1	\$206,900.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND	8	\$2,439,500.00	0.86% 0 \$0.00	NA 0 \$0.00
TRUST CO.	0	φ2, 4 39,300.00	0.00%000000	11/1/0/40.00

\$174,500.00

0.06% 0 \$0.00

NA 0 \$0.00

VALLEY BANK AND

TRUST COMPANY

	VALLEY NATIONAL BANK	2	\$755,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$153,500.00	0.05%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00		0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$342,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$398,307.14	0.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$53,903,137.92	19.09%		NA 0 \$0.00
Total		1,238	\$282,597,483.28	100%	0 \$0.00	0 \$0.00
31417ARM3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	355	\$104,983,341.61	41.66%	0 \$0.00	NA 0 \$0.00
		49	\$8,929,402.00	3.54%	0 \$0.00	NA 0 \$0.00
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	ARVEST MORTGAGE COMPANY						
	BAY EQUITY, LLC	8	\$2,435,200.00	0.97%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.17%	0.00\$	NA 0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45%	0.00\$	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00
	Unavailable	192	\$46,118,563.84	18.3%			\$0.00
Total		1,028	\$252,023,348.66	100%	\$0.00	0	\$0.00
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$188,972.33	0.11%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$195,000.00	0.12%	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$214,050.00	0.13%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%			\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$360,000.00	0.22%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,191.11	0.4%	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA 0	\$0.00
		1	\$176,000.00	0.11%	\$0.00	NA 0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	2	\$356,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$896,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	26	\$8,066,276.38	4.9% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$430,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$438,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$733,148.00	0.45% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	21	\$5,098,102.84	3.09% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,386,608.00	0.84% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$410,663.90	0.25% 0 \$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	5	\$1,268,500.00	0.77% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	10	\$3,061,700.00	1.86% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	8	\$2,022,380.37	1.23% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,650.00	0.11% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$408,000.00	0.25% 0 \$0.00	NA 0 \$0.00
		1	\$379,100.00	0.23% 0 \$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE INC.				
DFCU FINANCIAL	2	\$447,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$254,938.31	0.15% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$697,650.00	0.42% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$2,220,550.00	1.35% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$685,750.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,750.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$393,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$3,108,781.91	1.89% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,750.00	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00

FIRSTRUST SAVINGS BANK				
FREMONT BANK	75	\$21,329,623.58	12.95% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$436,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GECU	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$186,500.00	0.11% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$527,500.00	0.32% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$218,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$178,350.00	0.11% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	10	\$2,290,710.00	1.39% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	10	\$2,656,300.00	1.61% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	5	\$1,211,500.00	0.74% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,700.00	0.27% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,154,500.00	0.7% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$654,785.77	0.4% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,762,145.61	2.89% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,600.00	0.5% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$707,000.00	0.43% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$178,800.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$249,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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MERRIMACK VALLEY				
FEDERAL CREDIT UNION				
METLIFE BANK, NA	1	\$193,839.90	0.12% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$616,800.00	0.37% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$208,600.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$370,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$242,988.08	0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,050.00	0.22% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	10	\$3,647,500.00	2.21% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$646,500.00	0.39% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$588,000.00	0.36% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$393,750.00	0.24% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18% 0 \$0.00	NA 0 \$0.00
IIVC.	1	\$385,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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	596	\$164,739,983.80	100%	U	\$0.00		U	\$0.00
Unavailable	156	\$45,955,544.46	27.89%	-			-	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11%					\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$273,893.90	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$815,320.00	0.49%	U	\$0.00	NA	U	\$0.00
OF INDIANAPOLIS		`					L	
THE NATIONAL BANK	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0.00
 THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00			\$0.00
TALMER BANK & TRUST	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00
 SWBC MORTGAGE	20	\$4,909,195.23	2.98%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13%	0	\$0.00	NA	0	\$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC. STOCK YARDS BANK &	2	\$758,922.76	0.46%	U	\$0.00	NA	U	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,000.00						\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,440,700.00	0.87%					\$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION								

Total

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31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,027,880.70	13.94% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$360,985.05	2.48% 0 \$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$301,407.03	2.07% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$185,993.38	1.28% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,712,250.80	32.39% 0 \$0.00	NA 0 \$0.00
Total		53	\$14,550,100.70	100% 0 \$0.00	0 \$0.00
31417ARQ4	ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$288,500.00	1.98% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06% 0 \$0.00	
	Unavailable	13	\$3,821,729.08	26.22% 0 \$0.00	NA 0 \$0.00
Total		56	\$14,574,175.13	100% 0 \$0.00	0 \$0.00
31417ARR2	CASHCALL, INC.	3	\$706,000.00		
<u> </u>	FIRST PLACE BANK	1	\$344,314.47	9.67% 0 \$0.00	
	FREMONT BANK	2	\$586,500.00	16.47% 0 \$0.00	NA 0 \$0.00

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	GUILD MORTGAGE COMPANY	1	\$205,000.00	5.76%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$187,000.00	5.25%	0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$199,236.00	5.59%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$623,000.00	17.49%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$711,000.00	19.95%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,562,050.47	100%	0 \$0.00	0 \$0.00
31417ARS0	FIRST PLACE BANK	1	\$581,877.87	17.56%	0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54	43.2%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$695,652.40	20.99%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$604,857.14	18.25%	0 \$0.00	NA 0 \$0.00
Total		5	\$3,313,821.95	100%	0 \$0.00	0 \$0.00
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	6	\$3,118,963.71	4.5%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58%	0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	5	\$2,665,000.00	3.85%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96%	0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$975,000.00	1.41%	0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85%	0 \$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67%	0 \$0.00	NA 0 \$0.00
		1	\$578,000.00	0.83%	0 \$0.00	NA 0 \$0.00

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	INVESTORS SAVINGS BANK									
	KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43%	05	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16%	05	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82%	05	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02%	05	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79%	Ш			L	\$0.00	
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25%	-			1	\$0.00	
	PATELCO CREDIT UNION	1	\$478,306.00	0.69%	0.5	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67%	Ш			L	\$0.00	
	RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27%	0.5	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3%	05	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8%	05	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4%	05	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77%	05	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$28,317,910.15	40.88%	0.5	\$0.00	NA	_	\$0.00	
Total		130	\$69,265,550.66	100%	0	\$0.00		0	\$0.00	
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31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53%	0.5	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6%	0.5	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39%	05	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79%	Ш			L	\$0.00	
	Unavailable	5	\$2,521,139.14	29.69%	$\boldsymbol{\vdash}$		NA	+-	\$0.00	
Total		16	\$8,494,723.48	100%	0	\$0.00		0	\$0.00	
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31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21%	05	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0	\$0.00	NA	0	\$0.00	

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	PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00	9.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$2,438,057.13	20.68%	0 \$0.00	NA 0 \$0.00
Total		20	\$11,785,216.90	100%	0 \$0.00	0 \$0.00
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$888,619.00		0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$280,000.00	0.98%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$402,750.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	4	\$1,138,500.00		0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$322,450.00		0 \$0.00	NA 0 \$0.00
	DORAL BANK	5	\$839,500.00	2.94%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$98,910.00		0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$149,150.00	0.52%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$172,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$126,200.00	0.44%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE	2	\$506,000.00	1.77%	0 \$0.00	NA 0 \$0.00

COMPANY, L.L.C.				
FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	4	\$1,413,000.00	4.95% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$335,750.00	1.18% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.23% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$244,500.00	0.86% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$260,000.00	0.91% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$553,600.00	1.94% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$232,000.00	0.81% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$192,000.00	0.67% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$275,000.00	0.96% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$145,600.00	0.51% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84% 0 \$0.00	NA 0 \$0.00
		\$146,000.00	0.51% 0 \$0.00	NA 0 \$0.00

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	THE NATIONAL BANK OF INDIANAPOLIS					
	Unavailable	18	\$3,647,564.62	12.78%	0 \$0.00	NA 0 \$0.00
Total		132	\$28,552,074.51	100%	0 \$0.00	0 \$0.00
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$637,089.61	9.53%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$360,000.00	5.38%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$185,127.98	2.77%	0 \$0.00	NA 0 \$0.00
Total		31	\$6,685,304.59	100%	0 \$0.00	0 \$0.00
31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$384,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$462,204.19	0.17%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$235,810.01	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	0 \$0.00	NA 0 \$0.00

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ANCHORBANK FSB	10	\$3,472,976.34	1.25% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13% 0		NA 0 \$0.00
ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$246,900.00	0.09% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,721,437.95	0.98% 0		NA 0 \$0.00
BANK FIRST NATIONAL	1	\$360,000.00	0.13% 0	+	NA 0 \$0.00
BANK MUTUAL	1	\$263,614.02	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	20	\$9,450,345.00	3.41% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$306,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$502,167.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$562,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$279,200.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$393,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$208,350.00	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$657,500.00	0.24% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$1,052,300.00	0.38% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$369,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37% 0	\$0.00	NA 0 \$0.00

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CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	. C	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	. C	\$0.00	
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	C	\$0.00	
CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	C	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	0	\$0.00	NA	C	\$0.00	
CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	C	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00) NA	. C	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	
CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	C	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	C	\$0.00	
COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82%	0	\$0.00	NA	C	\$0.00	
COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	C	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19%	0	\$0.00	NA	. C	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	C	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	. C	\$0.00	
COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	C	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	. C	\$0.00	
COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	. C	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	C	\$0.00	
DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	0	\$0.00	NA	C	\$0.00	

DEDHAM INSTITUTION FOR SAVINGS 1 \$207,000.00 0.07% 080.00 NA 0 \$0.00 DELTA COMMUNITY \$380,000.00 0.14% 080.00 NA 0 \$0.00 DELTA COMMUNITY \$380,000.00 0.14% 080.00 NA 0 \$0.00 DENALI STATE BANK 3 \$835,495.72 0.3% 080.00 NA 0 \$0.00 NA 0 \$0.00 DIRU COMMUNITY \$266,600.00 0.1% 080.00 NA 0 \$0.00 DIRU BANK 2 \$497,000.00 0.18% 080.00 NA 0 \$0.00 DIRU BANK 1 \$605,395.79 0.22% 080.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 6 \$1,964,600.00 0.71% 080.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$595,800.00 0.22% 080.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$388,321.00 0.14% 080.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$388,321.00 0.14% 080.00 NA 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$267,000.00 0.1% 080.00 NA 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, 1 \$257,500.00 0.09% 080.00 NA 0 \$0.00 EXCELL MORTGAGE \$1.17D. \$288,000.00 0.5% 080.00 NA 0 \$0.00 EXCELL MORTGAGE \$1.394,000.00 0.5% 080.00 NA 0 \$0.00 NA 0 \$0.00 EXCELL MORTGAGE \$2,409,170.00 0.87% 080.00 NA 0 \$0.00 NA 0 \$0.00 EDELTTY DEPOSIT AND DISCOUNT BANK 1 \$260,000.00 0.09% 080.00 NA 0 \$0.00 NA 0 \$0.00 EDELTTY DEPOSIT AND DISCOUNT BANK 1 \$44,548,296.00 1.64% 080.00 NA 0 \$0.00 NA 0 \$0.00 EDELTTY DEPOSIT AND DISCOUNT BANK 1 \$490,000.00 0.18% 080.00 NA 0 \$0.00 NA 0 \$0.00 ERST COMMUNITY CREDIT UNION 2 \$617,050.00 0.18% 080.00 NA 0 \$0.00 NA 0 \$0.00 ERST COMMUNITY CREDIT UNION 1 \$312,500.00 0.11% 080.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$3276,000.00 0.19% 080.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$312,500.00 0.19% 080.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$312,500.00 0.19% 080.00 NA 0 \$0.00 CORPORATION 1 \$3276,000.00 0.19% 080.00 NA 0 \$0.00 CORPORATION 1 \$3276,000.00 0.19% 080.00 NA 0 \$0.00 CORPORATION 1 \$3276,000.00 0.19% 0								
CREDIT UNION		1	\$207,000.00	0.07%	\$0.00	NA	0 \$0.00)
DENALI STATE BANK 3 \$835,495,72 0.3% 0 \$0.00 NA 0 \$0.00	DELTA COMMUNITY	1	\$380,000.00	0.14%	\$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT UNION 1 \$266,600.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$835,495.72	0.3% (\$0.00	NA	0 \$0.00)
DIME BANK 2 \$497,000.00 0.18% 0 \$0.00 NA 0 \$0.00	DHCU COMMUNITY	1				NIA	0 40 00	,
DORAL BANK 1 \$605,395.79 0.22% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$200,000.00			NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY 6 \$1,964,600.00 0.71% 0 \$0.00 NA 0 \$0.00	i	2	\$497,000.00					
TRUST COMPANY 6 \$1,964,600.00 0.71% 0 \$0.00 NA \$0.00	i i	1	\$605,395.79	0.22%	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY 2 \$388,321.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		6	\$1,964,600.00	0.71%	\$0.00	NA	0 \$0.00)
TRUST COMPANY 2 \$388,321.00 0.14% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 2 \$682,125.91 0.25% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL 1 \$267,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, 1 \$257,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ESS FINANCIAL 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE 5ERVICING, INC. DBA 4 \$1,394,000.00 0.5% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 5ERVICING AND AND AND AND AND AND AND AND AND AND	DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	\$0.00	NA	0 \$0.00)
EMPOWER FEDERAL 1 \$267,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$388,321.00	0.14%	\$0.00	NA	0 \$0.00)
EMPOWER FEDERAL 1 \$267,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, 1 \$257,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ESB FINANCIAL 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE \$5ERVICING, INC. DBA 4 \$1,394,000.00 0.5% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 7 \$2,409,170.00 0.87% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE \$13 \$4,548,296.00 1.64% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK \$1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK \$1 \$490,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY \$1 \$312,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION \$1 \$312,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY \$1 \$276,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE \$3 \$899,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE \$3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL	ELEVATIONS CU	2	\$682,125.91	0.25%	\$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LTD. 1 \$257,500.00 0.09% 0 \$0.00 NA 0 \$0.00 ESS FINANCIAL 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA 4 \$1,394,000.00 0.5% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE FARMERS BANK & 7 \$2,409,170.00 0.87% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE FIDELITY BANK MORTGAGE 13 \$4,548,296.00 1.64% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE FINANCIAL PARTNERS 2 \$617,050.00 0.22% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE IMPAC MORTGAGE 1 \$490,000.00 0.18% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE IMPAC MORTGAGE 1 \$409,422.32 0.15% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE IMPAC MORTGAGE 1 \$312,500.00 0.11% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.32% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 3 \$899,000.00 0.19% 0 \$0.00 IMPAC MORTGAGE 4 \$890,000.00 0.19% 0 \$0.00 IMPAC MORTGAGE 4 \$890,000.00 0.19% 0 \$0.00 IMPAC MORTGAGE 4 \$800,000		1	\$267,000.00				0 \$0.00)
ESB FINANCIAL	ENVOY MORTGAGE,	1	\$257,500.00	0.09%	\$0.00	NA	0 \$0.00)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & 7 \$2,409,170.00 0.87% 0\$0.00 NA 0\$0.00 FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST SATERN MORTGAGE 3 \$899,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$288,000.00	0.1%	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	EXCEL MORTGAGE SERVICING, INC. DBA	4						
MORTGAGE	FARMERS BANK &	7	\$2,409,170.00	0.87%	\$0.00	NA	0 \$0.00)
DISCOUNT BANK 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00		13	\$4,548,296.00	1.64% (\$0.00	NA	0 \$0.00)
CREDIT UNION 2 \$617,050.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 1 \$490,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$409,422.32 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$312,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE 3 \$899,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 SAVINGS AND LOAN SOURCE		1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.00)
FIRST AMERICAN 1 \$490,000.00 0.18% 0 \$0.00 NA 0 \$0.00		2	\$617,050.00	0.22%	\$0.00	NA	0 \$0.00)
TRUST COMPANY OF SC 1 \$409,422.32 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$312,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 5 8276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE 3 \$899,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 SAVINGS AND LOAN	FIRST AMERICAN	1	\$490,000.00	0.18%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION 1 \$312,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 518ST 2 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE 3 \$899,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 SAVINGS AND LOAN		1	\$409,422.32	0.15%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE 3 \$899,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST FEDERAL 2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00 SAVINGS AND LOAN	FIRST COMMUNITY	1	\$312,500.00	0.11%	\$0.00	NA	0 \$0.00)
MORTGAGE CORPORATION 3 \$899,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 2 \$521,600.00 0.19% 0 \$0.00 NA 0 \$0.00	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$276,000.00	0.1% (\$0.00	NA	0 \$0.00)
SAVINGS AND LOAN	MORTGAGE	3	\$899,000.00	0.32%	\$0.00	NA	0 \$0.00)
	SAVINGS AND LOAN	2	\$521,600.00	0.19% (\$0.00	NA	0 \$0.00)

LAKEWOOD				
FIRST FEDERAL	1	\$242,900.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$242,900.00	0.09% 0.00	NA 0 50.00
FIRST FEDERAL				
SAVINGS BANK OF	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BOSTON				
FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	2	\$505,800.00	0.18% 0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC		. ,		
FIRST INTERSTATE	9	\$2,474,200.00	0.89% 0 \$0.00	NA 0 \$0.00
BANK				
FIRST KEYSTONE	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK				
FIRST MERIT	2	\$901,600,00	0.2007 0.00	NIA O CO OO
MORTGAGE CORPORATION	3	\$801,600.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY, L.L.C.	4	\$1,551,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
OF DEERWOOD	1	\$251,600.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
OF GILLETTE	2	\$572,900.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,				
NATIONAL	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		,		
FIRST PLACE BANK	7	\$2,291,841.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,235,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	20		2 4107 0 00 00	NIA 0 00 00
FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST	1	\$220,000,00	0.120/ 0.50 00	NIA O CO OO
FINANCIAL, LTD.	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$345,002.20	0.12% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$726,739.00	0.26% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	2	\$489,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GILPIN FINANCIAL	1	\$334,500.00	0.12% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	Ψ33 1,300.00	0.12 // 0 40.00	111 ο φο.σο
GRAFTON SUBURBAN	1	\$388,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
GREAT WESTERN BANK	3	\$790,507.88	0.29% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$234,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		, - ,		
GREATER SPRINGFIELD	1	\$232,800.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. , , , ,		-
GREYLOCK FEDERAL	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
	2	\$680,000.00	0.25% 0 \$0.00	NA 0 \$0.00

GROW FIN FEDERAL	ANCIAL CREDIT UNION							
GUARANT INC.	EED RATE,	1	\$252,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00
GUARDIAI COMPANY	N MORTGAGE Z INC.	3	\$993,000.00	0.36%	0 \$0.00	0 NA	0	\$0.00
HANNIBAI BANK	L NATIONAL	1	\$239,200.00	0.09%	0 \$0.00	0 NA	0	\$0.00
HARBORO UNION	NE CREDIT	2	\$499,000.00	0.18%	0 \$0.00	0 NA	0	\$0.00
HAWAII N BANK	ATIONAL	3	\$1,193,069.08	0.43%	0 \$0.00	0 NA	0	\$0.00
HEARTLA	ND BANK	3	\$948,589.00	0.34%	0 \$0.00	0 NA	0	\$0.00
HOME FED	DERAL BANK	3	\$598,750.00	0.22%	0 \$0.00	0 NA	0	\$0.00
HOME FEI SAVINGS I		1	\$296,000.00	0.11%	0 \$0.00	0 NA	0	\$0.00
HOME SAV AMERICA	VINGS OF	3	\$1,047,000.00	0.38%	0 \$0.00	0 NA	0	\$0.00
HOME STA	ATE BANK	3	\$955,000.00	0.34%	0 \$0.00	0 NA	0	\$0.00
HONOLUL HOMELOA		1	\$614,750.00	0.22%	0 \$0.00	0 NA	0	\$0.00
I-C FEDER UNION	AL CREDIT	2	\$521,230.00	0.19%	0 \$0.00	0 NA	0	\$0.00
ICON CREI	DIT UNION	1	\$332,000.00	0.12%	0 \$0.00	0 NA	0	\$0.00
INDEPEND	ENT BANK	1	\$417,000.00	0.15%	0 \$0.00	0 NA	0	\$0.00
INVESTOR BANK	S SAVINGS	9	\$3,386,608.00	1.22%	0 \$0.00	0 NA	0	\$0.00
JONAH BA WYOMINO	-	1	\$262,900.00	0.09%	0 \$0.00	0 NA	0	\$0.00
KINECTA I CREDIT UI		7	\$2,264,600.00	0.82%	0 \$0.00	0 NA	0	\$0.00
LAKE FOR TRUST	EST BANK &	6	\$2,061,400.00	0.74%	0 \$0.00	0 NA	0	\$0.00
LAKE MOI COMPANY		1	\$267,800.00	0.1%	0 \$0.00	0 NA	0	\$0.00
LAND/HO SERVICES	ME FINANCIAL , INC.	3	\$1,287,000.00	0.46%	0 \$0.00	0 NA	0	\$0.00
LANDMAR UNION	RK CREDIT	2	\$671,000.00	0.24%	0 \$0.00	0 NA	0	\$0.00
LEADER B	ANK, N.A.	13	\$4,535,600.00	1.64%	0 \$0.00	0 NA	0	\$0.00
LEADER M COMPANY	ORTGAGE INC.	9	\$3,307,500.00	1.19%	0 \$0.00	0 NA	0	\$0.00
	IOS NATIONAL	4	\$1,321,175.70	0.48%	0 \$0.00	0 NA	0	\$0.00
	LES POLICE CREDIT UNION	1	\$286,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00
MACHIAS BANK		1	\$268,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00

MAGNA BANK	2	\$524,400.00	0.19% 0 \$0.00	NA 0 \$0.00
MANSFIELD	1	\$354,500.00	0.13% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	\$334,300.00	0.13%0 0 \$0.00	NA 0 50.00
MARQUETTE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT	1	\$298,250.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ290,230.00	0.11700 40.00	1111000.00
MAYFLOWER		\$2.51.2.7 0.00	0.000	77.4 0 40.00
COOPERATIVE BANK	1	\$261,250.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	2	фооо ооо оо	0.2207 0.00 00	NIA 0 00 00
COMPANY INC.	3	\$900,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,				
NATIONAL	2	\$580,793.71	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
MERCK SHARP AND				
DOHME FEDERAL	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MERIWEST MORTGAGE	2	\$635,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		+ == = , = = = = =	7.27.10	
MERRIMACK COUNTY	1	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		. ,	 	
MID-HUDSON VALLEY	1	\$313,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Φ2 (2,000,00	0.00% 0.00	NIA 0 00 00
MIDLAND STATES BANK	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	2	\$651,600.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK	1	Φ222 22 <i>C</i> 2 <i>C</i>	0.100/ 0.00 00	NIA 0 00 00
MIDWESTONE BANK	1	\$333,326.36	0.12% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT			- 	-
WISSOURI CREDIT UNION	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS			- 	
BANK	2	\$576,800.52	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS				
CORP.DBA WEICHERT	1	\$385,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES	1	4202,000.00	5.1.70 po.00	
MORTGAGE AMERICA,		427 6 2 7 2 2 2	0.10(0.00	N. 4 0 20 00
INC.	1	\$276,950.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
MANAGEMENT	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC				
MOUNTAIN AMERICA	2	\$537,625.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$337,023.00	0.19% 0 \$0.00	1NA U \$0.00
MUTUAL SAVINGS	1	\$242,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA	1	ΨΔπΔ,Σ00.00	0.07/0/0/40.00	11Α Ο ΦΟ.ΟΟ
				1 1 1
NATIONAL BANK OF	1	\$243.500.00	0.09% 0 \$0.00	NA 0 \$0.00
	1 6	\$243,500.00 \$2,290,900.00	0.09% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION				
NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$514,730.00	0.19% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$247,500.00	0.09% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$162,800.00	0.06% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	8	\$3,119,700.00	1.13% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$355,300.00	0.13% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$310,800.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01% 0 \$0.00	NA 0 \$0.00

PROVIDENT CREDIT UNION				
QUALSTAR CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$479,500.00	0.17% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,341,650.00	1.93% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$753,504.36	0.27% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$505,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$292,700.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$318,750.00	0.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$257,900.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$303,100.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION	<u> </u>		<u></u>	
STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19% 0 \$0.00	NA 0 \$0.00

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STANFORD FEDERAL CREDIT UNION						
STATE BANK	1	\$234,000.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51% (\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$275,000.00	0.1%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$1,004,663.00	0.36%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$290,000.00	0.1%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$239,000.00	0.09% (\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$234,000.00	0.08%	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$941,000.00	0.34%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$277,500.00	0.1%		NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	5	\$1,649,400.00	0.6% (\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$749,000.00	0.27% (NA 0	
UNITED COMMUNITY BANK	1	\$266,000.00	0.1%		NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19%	\$0.00	NA 0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21%	0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL BANK FSB	1	\$417,000.00		0 \$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00		0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00		0 \$0.00	
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$56,181,083.79	20.28%	0 \$0.00	NA 0 \$0.00
Total		813	\$277,087,375.04	100%	0 \$0.00	0 \$0.00
31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27%	0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$570,400.00		0 \$0.00	
	ALERUS FINANCIAL	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,889.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$344,013.42	0.11%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$416,450.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	6	\$1,171,253.01	0.39%	0 \$0.00	NA 0 \$0.00

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AMERICAN BANK & TRUST CO., INC. 1 \$308,500.00 0.1% 0 \$0.00 NA 0 \$0 NA 0 \$0 AMERICAN BANK, N.A. 1 \$225,500.00 0.08% 0 \$0.00 NA 0 \$0 AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$843,192.61 0.28% 0 \$0.00 NA 0 \$0 NA 0 \$0 AMERICAN FINANCE 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0 AMERICAN FINANCE 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0 AMERICAN HERITAGE 4 \$1,080,940.30 0.36% 0 \$0.00 NA 0 \$0 AMERICAN NATIONAL BANK, TERELL 1 \$251,200.00 0.08% 0 \$0.00 NA 0 \$0 AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$637,000.00 0.21% 0 \$0.00 NA 0 \$0 BANK, FS.B. 5 \$5,000,847.36 1.67% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 6 \$1,848,250.00 0.62% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,346,502.25 0.45% 0 \$0.00 NA 0 \$0 AMERICAN SAVINGS 5 \$1,460,400.00 0.15% 0 \$0.00 NA 0 \$0 AMERICAN SAVING	
AMERICAN BANK, N.A. \$225,500.00 0.08% 0 \$0.00 NA 0 \$0 .00	
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0	.00
HOUSE LARIBA	
FEDERAL CREDIT UNION	.00
BANK, TERRELL	.00
BANK, WICHITA FALLS 2 \$637,000.00 0.21% 0 \$0.00 NA 0 \$0	.00
BANK, F.S.B.	.00
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EMPLOYEES CREDIT	.00
UNION	.00
CREDIT UNION ASSOCIATED BANK, NA 20 \$4,836,156.15 1.61% 0 \$0.00 NA 0 \$0 ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$356,000.00 AURORA BANK FSB 1 \$259,225.00 0.09% 0 \$0.00 NA 0 \$0 AVIDIA BANK 2 \$455,000.00 0.15% 0 \$0.00 NA 0 \$0 NA 0 \$0 BANCORPSOUTH BANK 1 \$3,158,824.66 1.05% 0 \$0.00 NA 0 \$0 BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII 6 \$1,460,600.00 0.17% 0 \$0.00 NA 0 \$0 0.11% 0 \$0.00 NA 0 \$0 0.11% 0 \$0.00 NA 0 \$0 0.12% 0 \$0.00 NA 0 \$0 0.12% 0 \$0.00 NA 0 \$0 NA 0 \$0 0.06% 0 \$0.00 NA 0 \$0	.00
ASSOCIATED CREDIT UNION 1 \$341,250.00 0.11% 0 \$0.00 NA 0 \$0 ATLANTIC PACIFIC MORTGAGE 1 \$299,500.00 0.1% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$356,000.00 0.12% 0 \$0.00 NA 0 \$0 AUBURNBANK 1 \$356,000.00 0.12% 0 \$0.00 NA 0 \$0 AURORA BANK FSB 1 \$259,225.00 0.09% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL 1 \$167,163.00 0.06% 0 \$0.00 NA 0 \$0 AVIDIA BANK 2 \$455,000.00 0.15% 0 \$0.00 NA 0 \$0 BANCO BILBAO VIZCAYA ARGENTARIA 1 \$189,500.00 0.06% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 14 \$3,158,824.66 1.05% 0 \$0.00 NA 0 \$0 BANK FIRST NATIONAL 3 \$546,000.00 0.18% 0 \$0.00 NA 0 \$0 BANK MUTUAL 9 \$2,115,100.00 0.71% 0 \$0.00 NA 0 \$0 BANK OF ABBEVILLE 1 \$349,840.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF HAWAII 6 \$1,460,600.00 0.49% 0 \$0.00 NA 0 \$0	.00
UNION	.00
MORTGAGE 1 \$299,500.00 0.1% 0 \$0.00 NA 0 \$0	.00
AURORA BANK FSB 1 \$259,225.00 0.09% 0 \$0.00 NA 0 \$0 AURORA FINANCIAL GROUP INC. 1 \$167,163.00 0.06% 0 \$0.00 NA 0 \$0 AVIDIA BANK 2 \$455,000.00 0.15% 0 \$0.00 NA 0 \$0 BANCO BILBAO VIZCAYA ARGENTARIA 1 \$189,500.00 0.06% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 14 \$3,158,824.66 1.05% 0 \$0.00 NA 0 \$0 BANK FIRST NATIONAL 3 \$546,000.00 0.18% 0 \$0.00 NA 0 \$0 BANK MUTUAL 9 \$2,115,100.00 0.71% 0 \$0.00 NA 0 \$0 BANK OF ABBEVILLE AND TRUST CO. 1 \$349,840.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF HAWAII 6 \$1,460,600.00 0.49% 0 \$0.00 NA 0 \$0	.00
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ST67,163.00 O.06% 0 \$0.00 NA 0 \$0	.00
BANCO BILBAO VIZCAYA ARGENTARIA 1 \$189,500.00 0.06% 0\$0.00 NA 0\$0 PUERTO RICO BANCORPSOUTH BANK 14 \$3,158,824.66 1.05% 0\$0.00 NA 0\$0 BANK FIRST NATIONAL 3 \$546,000.00 0.18% 0\$0.00 NA 0\$0 BANK MUTUAL 9 \$2,115,100.00 0.71% 0\$0.00 NA 0\$0 BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII 6 \$1,460,600.00 0.49% 0\$0.00 NA 0\$0	.00
VIZCAYA ARGENTARIA PUERTO RICO 1 \$189,500.00 0.06% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 14 \$3,158,824.66 1.05% 0 \$0.00 NA 0 \$0 BANK FIRST NATIONAL 3 \$546,000.00 0.18% 0 \$0.00 NA 0 \$0 BANK MUTUAL 9 \$2,115,100.00 0.71% 0 \$0.00 NA 0 \$0 BANK OF ABBEVILLE AND TRUST CO. 1 \$349,840.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF HAWAII 6 \$1,460,600.00 0.49% 0 \$0.00 NA 0 \$0	.00
BANK FIRST NATIONAL 3 \$546,000.00 0.18% 0 \$0.00 NA 0 \$0 BANK MUTUAL 9 \$2,115,100.00 0.71% 0 \$0.00 NA 0 \$0 BANK OF ABBEVILLE AND TRUST CO. 1 \$349,840.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF HAWAII 6 \$1,460,600.00 0.49% 0 \$0.00 NA 0 \$0	.00
BANK MUTUAL 9 \$2,115,100.00 0.71% 0 \$0.00 NA 0 \$0 BANK OF ABBEVILLE AND TRUST CO. 1 \$349,840.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF HAWAII 6 \$1,460,600.00 0.49% 0 \$0.00 NA 0 \$0	.00
BANK OF ABBEVILLE AND TRUST CO. 1 \$349,840.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF HAWAII 6 \$1,460,600.00 0.49% 0 \$0.00 NA 0 \$0	.00
AND TRUST CO. 1 \$349,840.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF HAWAII 6 \$1,460,600.00 0.49% 0 \$0.00 NA 0 \$0	.00
BANK OF SPRINGFIELD 2 \$392,915.00 0.13% 0 \$0.00 NA 0 \$0	
	.00
BANK OF THE 1 \$211,650.00 0.07% 0 \$0.00 NA 0 \$0	.00
BANK OF WASHINGTON 4 \$886,080.00 0.3% 0 \$0.00 NA 0 \$0	.00

BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$393,700.00	0.13%					\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	4	\$748,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,431,674.00	0.81%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	2	\$418,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$221,000.00	0.07%	-	_		-	\$0.00	
CITIZENS 1ST BANK	1	\$211,367.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	0	\$0.00	NA	0	\$0.00	

CITIZENS UNION SAVINGS BANK 2 \$591,800.00 0.2% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC 1 \$400,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL S1,119,850.00 0.37% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC S1,119,850.00 0.17% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC S1,815,469,27 0.61% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT S294,500.00 0.12% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT S294,500.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. S266,750.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, VA. S200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS S00,000 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE SANK S200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE SANK OF ROCK FALLS S174,000.00 0.66% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK S770,200.00 0.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE S00,000 NA 0 \$0.00 NA 0					
CMG MORTGAGE, INC		2	\$591,800.00	0.2% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL S \$1,119,850.00 0.37% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	\$400,000,00	0.13% 0 \$0.00	NA 0 \$0.00
INC. S \$1,819,469,27 0.61% 0 \$0.00 NA 0 \$0.00	COASTAL FEDERAL	5			
COLUMBIA CREDIT 1 \$294,500.00 0.1% 0 \$0.00 NA 0 \$0.00	· ·	8	\$1,815,469.27	0.61% 0 \$0.00	NA 0 \$0.00
UNION	COLE TAYLOR BANK	1	\$366,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A. COMMODORE BANK 1 \$239,300.00 0.08% 0 \$0.00 NA 0 \$0.00 RA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N		1	\$294,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$266,750.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK	COMMODORE BANK	1	\$239,300.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK		1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ROCK FALLS 1 \$174,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$396,664.55	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE 1 \$295,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC.		1	\$174,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$295,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC.	CORTRUST BANK	3	\$770,200.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES, 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHERN CALIFORNIA 1 \$332,000.00 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES,	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION		1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$239,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 3 \$670,356.61 0.22% 0 \$0.00 NA 0 \$0.00		1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 4 \$1,186,426.87 0.4% 0 \$0.00 NA 0 \$0.00 DIME BANK 5 \$947,000.00 0.32% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$228,900.00 0.08% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 7 \$1,825,687.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$328,700.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$670,356.61	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY, LTD. 4 \$1,186,426.87 0.4% 0 \$0.00 NA 0 \$0.00 DIME BANK 5 \$947,000.00 0.32% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF 1 \$228,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NORTH DUBUQUE BANK AND 7 \$1,825,687.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 1 \$328,700.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$214,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - 1 \$228,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NORTH 1 \$1,825,687.00 0.61% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 7 \$1,825,687.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$328,700.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00		4	\$1,186,426.87	0.4% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF 1 \$228,900.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NORTH DUBUQUE BANK AND TRUST COMPANY 7 \$1,825,687.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$328,700.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00		5	\$947,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 7 \$1,825,687.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$328,700.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00	AMERICAN BANK OF	1	\$228,900.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$328,700.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00	_	7	\$1,825,687.00	0.61% 0 \$0.00	NA 0 \$0.00
		1	\$328,700.00		
4 \$1,261,606.00 0.42% 0 \$0.00 NA 0 \$0.00	DUPAGE CREDIT UNION	2			
		4	\$1,261,606.00	0.42% 0 \$0.00	NA 0 \$0.00

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DURANT BANK AND TRUST COMPANY				
EASTWOOD BANK	3	\$700,200.00	0.23% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$997,500.00	0.33% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$379,123.00	0.13% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$224,760.00	0.07% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	10	\$2,639,750.00	0.88% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$435,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND NA	, 1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	<u> </u>	\$1,164,828.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE	3	\$916,000.00	0.31% 0 \$0.00	NA 0 \$0.00

FIRST ENTERTAINMENT 1 \$240,000.00 0.08%		
1 11 \$7/401000000 11118%	M	N A O CO OO
CREDIT UNION \$240,000.00 0.0870	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK 2 \$400,500,00 0.140	0,00	NIA (0,00,00
OF OHIO 2 \$408,500.00 0.14%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	0,00	NIA (0,00,00
OF THE MIDWEST 1 \$170,000.00 0.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL		
SAVINGS AND LOAN 4 \$827,237.00 0.28%	0 \$0.00	NA 0 \$0.00
ASSOCIATION OF	0.00	NA 0 50.00
LAKEWOOD		
FIRST FEDERAL 5 \$1,204,300.00 0.4%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK	, ο φο.σο	11110 00.00
FIRST FEDERAL		
	0 \$0.00	NA 0 \$0.00
BOSTON		
FIRST FEDERAL		77.1000000
	0 \$0.00	NA 0 \$0.00
CHAMPAIGN URBANA		
FIRST FLIGHT FEDERAL 1 \$204,000.00 0.07%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$204,000.00 0.0776	0,00,00	NIA 0 00 00
	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE 4 \$713,150.00 0.24%	0 \$0.00	NA 0 \$0.00
FINANCIAL, LLC		- -
FIRST INTERSTATE 14 \$4,010,180.00 1.34%	0 \$0.00	NA 0 \$0.00
FIRST MERIT		
	0 \$0.00	NA 0 \$0.00
CORPORATION	,00,00	11/4/0/\$0.00
FIRST MORTGAGE		
COMPANY, L.L.C. 9 \$1,931,160.00 0.64%	0 \$0.00	NA 0 \$0.00
EIDCE MATIONAL DANIZ		
ALASKA 1 \$178,400.00 0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		
OF HARTFORD 1 \$183,000.00 0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		
OF WATERLOO 5 \$988,750.00 0.33%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,		
	0 \$0.00	NA 0 \$0.00
ASSOCIATION		
FIRST PLACE BANK 11 \$2,518,575.00 0.84%	0 \$0.00	NA 0 \$0.00
	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY		
FEDERAL CREDIT UNION 17 \$5,131,100.00 1.71%	0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	0,00	NIA O CO OO
BANK 1 \$319,500.00 0.11%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION 1 \$164,000.00 0.05%	0 \$0.00	NA 0 \$0.00
FULTON BANK 3 \$716,833.42 0.24%	0 \$0.00	NA 0 \$0.00

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FULTON BA NATIONAL ASSOCIATIO	5	\$980,468.00	0.33%	0	\$0.00	NA	. 0	\$0.00	
GATEWAY E BANK		\$280,000.00	0.09%	0	\$0.00	NA	C	\$0.00	
GESA CRED	IT UNION 1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$288,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT MID' SSB	WEST BANK 1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT WES	TERN BANK 3	\$729,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
GREATER N MORTGAGE	-3	\$720,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
GREYLOCK CREDIT UNI		\$ 1,191,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
GROW FINA FEDERAL CI	NCIAL REDIT UNION 1	\$240,867.69	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERA UNION	AL CREDIT 1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN UNION	CREDIT 1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN : COMPANY I	MORTGAGE NC. 6	\$ 1,330,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
HARBORON UNION	E CREDIT 4	\$ 1,045,732.30	0.35%	0	\$0.00	NA	0	\$0.00	
HARVARD U EMPLOYEES UNION		\$181,500.00	0.06%	0	\$0.00	NA	.0	\$0.00	
HAWAII NA' BANK	ΓΙΟΝΑL 2	\$560,733.35	0.19%	0	\$0.00	NA	.0	\$0.00	
HEARTLANI	D BANK 8	\$ 1,777,988.00	0.59%	0	\$0.00	NA	0	\$0.00	
HILLTOP NA BANK	ATIONAL 1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME BANK	Λ 1	\$283,450.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
HOME FEDE	RAL BANK 1	\$196,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	
HOME FINAL CENTER INC		\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME SAVI AMERICA	NGS OF 2	\$506,550.00	0.17%	0	\$0.00	NA	.0	\$0.00	
HOMEWISE,	INC. 2	\$355,400.00	0.12%	0	\$0.00	NA	.0	\$0.00	
HONOR BAN	JK 1	\$158,900.00	0.05%	0	\$0.00	NA	.0	\$0.00	
I-C FEDERAI UNION	L CREDIT 1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
IDAHO CEN' UNION	TRAL CREDIT 1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
IH MISSISSII CREDIT UNI	-3	\$678,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
ILLINI BANI		\$166,290.22	0.06%	0	\$0.00	NA	0	\$0.00	

ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75% 0 \$0.00	
LEADER BANK, N.A.	10	\$3,164,200.00	1.05% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$647,700.00	0.22% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MARINE BANK	10	\$2,338,681.79	0.78% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$389,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$258,300.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$928,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$419,461.78	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06% 0 \$0.00	NA 0 \$0.00

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	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$393,753.07	0.13% 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	2	\$475,000.00	0.16% 0 \$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08% 0 \$0.00	
	MIDLAND STATES BANK	2	\$431,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29% 0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	3	\$782,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	MILFORD BANK, THE	2	\$589,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31% 0 \$0.00	
	MISSOURI CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$207,700.00	0.07% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23% 0 \$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$371,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	NEW ERA BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84% 0 \$0.00	NA 0 \$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95% 0 \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24% 0 \$0.00	NA 0 \$0.00

NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$524,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	3	\$625,250.00	0.21%	1				\$0.00	
OPES ADVISORS, INC	2	\$690,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%			NA	0	\$0.00	
PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%			NA	0	\$0.00	
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT	7	\$1,872,000.00	0.62%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL	2	\$336,700.00	0.11%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS	2	¢<41.005.00	0.210	0,00	NIA	0	ΦΩ ΩΩ
FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0 50.00	NA	U	\$0.00
RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.16%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$403,000.00	0.13%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0 \$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$391,000.00	0.13%	0 \$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$604,000.00		_		_	\$0.00
RPM MORTGAGE, INC.	16	\$4,960,000.00				0	\$0.00
SAFE CREDIT UNION	2	\$577,425.13					\$0.00
SALAL CREDIT UNION	3	\$800,000.00	0.27%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF	3	\$715,500.00	0.24%	0 \$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0 \$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC. RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FINANCIAL CREDIT UNION ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL	CORPORATION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC. RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FINANCIAL CREDIT UNION ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL 1	CORPORATION 2 \$395,131.11 PROVIDENT CREDIT UNION 7 \$1,872,000.00 PURDUE FEDERAL CREDIT UNION 2 \$336,700.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$641,805.00 RED CANOE CREDIT UNION 1 \$219,000.00 REDSTONE FEDERAL CREDIT UNION 1 \$149,779.02 RIDDELL NATIONAL BANK 2 \$394,000.00 RIGHT START MORTGAGE, INC. 2 \$490,000.00 RIVERHILLS BANK 1 \$403,000.00 RIVERMARK 2 \$325,607.86 COMMUNITY CREDIT UNION 2 \$325,607.86 ROBINS FINANCIAL CREDIT UNION 2 \$391,000.00 ROBINS FINANCIAL CREDIT UNION 2 \$391,000.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 16 \$4,496,208.00 ROYAL CREDIT UNION 3 \$604,000.00 SAFE CREDIT UNION 3 \$800,000.00 SAN FRANCISCO FIRE CREDIT UNION 4 \$1,042,473.92 SAN FRANCISCO FIRE CREDIT UNION 3 \$715,500.00 SAVINGS BANK OF DANBURY 1	CORPORATION 2 \$399,131.11 0.13% PROVIDENT CREDIT UNION 7 \$1,872,000.00 0.62% PURDUE FEDERAL CREDIT UNION 2 \$336,700.00 0.11% RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$641,805.00 0.21% RED CANOE CREDIT UNION 1 \$219,000.00 0.07% REDSTONE FEDERAL CREDIT UNION 1 \$149,779.02 0.05% RIDBELL NATIONAL BANK 2 \$394,000.00 0.13% RIGHT START MORTGAGE, INC. 2 \$490,000.00 0.16% RIVERMARK COMMUNITY CREDIT UNION 2 \$325,607.86 0.11% ROANOKE RAPIDS SAVINGS BANK SSB 1 \$190,000.00 0.06% ROBINS FINANCIAL CREDIT UNION 2 \$391,000.00 0.13% ROLLSTONE BANK & TRUST 1 \$191,000.00 0.06% ROUNDPOINT MORTGAGE SERVICING CORPORATION 16 \$4,496,208.00 1.5% ROYAL CREDIT UNION 3 \$604,000.00 0.27% SAPE CREDIT UNION 3 \$800,000.00 0.27% SAN DIEGO COUNT	CORPORATION 2 \$395,131.11 0.13% 0\\$0.00	CORPORATION 2 \$395,131.11 0.13% 0 \$0.00 NA	CORPORATION 2 \$395,151.11 0.13% 080.00 NA 0

SIUSLAW BANK	1	\$219,400.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHERN		\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	-	4170,000.00	0.0076	1112040100
SOVEREIGN BANK, A	1.5	¢2.499.220.00	1 1607 0 00	NIA OLEO OO
FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT				
UNION	2	\$329,251.59	0.11% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL	2	\$799,000,00	0.26% 0 \$0.00	NA 0 \$0.00
RIVER CREDIT UNION	3	\$788,900.00		
ST. MARYS BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION		,		
ST. PAUL FEDERAL	1	\$178,744.01	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ST. PAUL POSTAL	+ +	+		-
EMPLOYEES CREDIT	2	\$468,850.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION		Ψ 100,020.00	0.10 /0 0 0.00	111 0 φ0.00
STANDARD BANK AND	2	\$404,000,00	0.120/ 0.50 00	NA 0 \$0.00
TRUST COMPANY	2	\$404,000.00	0.13% 0 \$0.00	NA 0 50.00
STANDARD MORTGAGE	10	\$2,217,700.00	0.74% 0 \$0.00	NA 0 \$0.00
CORPORATION	10	Ψ2,217,700.00	σ.7470 φσ.σσ	111 ο φο.σο
STANDARD PACIFIC	2	\$407,308.93	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.		. ,		
STATE BANK AND TRUST	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS				
PLAINS	1	\$326,700.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF	1	Φ405 000 00	0.1407.0.00.00	NIA 0 00 00
LINCOLN	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES				
CREDIT UNION OF	5	\$1,425,700.00	0.48% 0 \$0.00	NA 0 \$0.00
MARYLAND, INC.		#10 # 000 00	0.05 2.0 +0.0 -	Y 1 0 0 0 0 0
STEARNS LENDING, INC.	10	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	. 2	\$390,935.44	0.13% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	+ +		- 	-
CREDIT UNION	1	\$158,799.74	0.05% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$721,356.00	0.24% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL		·		
CREDIT UNION	3	\$706,946.99	0.24% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA		¢1 205 500 00	0.43% 0 \$0.00	NIA OLGO OO
CREDIT UNION	4	\$1,285,500.00	0.45% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE				
BANK AND TRUST	1	\$193,500.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY		h4 co o== -	0.05010100-	Y 1 0 1 2 2 2
	1	\$160,972.86	0.05% 0 \$0.00	NA 0 \$0.00
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THE GOLDEN 1 CREDIT UNION				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$1,611,450.00	0.54% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$513,750.00	0.17% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$372,800.00	0.12% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$156,773.79	0.05% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	7	\$1,820,000.00	0.61% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$885,395.23	0.3% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,229,000.00	0.41% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	6	\$1,180,105.76	0.39% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WEST GATE BANK	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$442,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	213	\$54,294,067.07	18.15% 0 \$0.00	NA 0 \$0.00
Total		1,211	\$299,960,530.86	100% 0 \$0.00	0 \$0.00
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	321	\$107,333,702.08	48.91% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$573,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	7	\$1,383,700.00	0.63% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$28,925,242.87	13.19% 0 \$0.00	NA 0 \$0.00
Total		725	\$219,430,762.18	100% 0 \$0.00	0 \$0.00
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97% 0 \$0.00	NA 0 \$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$493,500.00	0.42%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	\$0.00	NA 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%		NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73%	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	3	\$994,500.00	0.84%	\$0.00	NA 0	
	SEATTLE BANK	2	\$737,000.00	0.62%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27%	\$0.00	NA 0	\$0.00
	Unavailable	38	\$11,583,734.51	9.76%	\$0.00	NA 0	\$0.00
Total		374	\$118,767,240.38	100%	\$0.00	0	\$0.00
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$485,500.00	0.22%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%			\$0.00
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	\$0.00	NA 0	\$0.00
	Dritteori 500 III Dritt	14	1-7 - 7				
	BANK OF HAWAII	1	\$264,750.00	0.12%	\$0.00	NA 0	\$0.00
		1 1	·			NA 0 NA 0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$1,036,000.00	0.47% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$808,627.33	0.37% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$268,122.28	0.12% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$246,700.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$574,230.87	0.26% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	6	\$1,843,950.00	0.84% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$262,230.35	0.12% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$501,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$261,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$249,678.19	0.11% 0 \$0.00	NA 0 \$0.00

DELTA COMMUNITY CREDIT UNION				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$580,798.71	0.26% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$727,394.25	0.33% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,888,510.00	0.86% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$619,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	14	\$4,612,982.57	2.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$951,880.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$852,640.18	0.39% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$222,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,311,844.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,251.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$435,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	31	\$9,460,835.54	4.3% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$956,301.72	0.44% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$897,200.00	0.41% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$344,175.10	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	27	\$7,892,903.00	3.59% 0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$2,263,113.59	1.03% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,122,600.00	0.51% 0 \$0.00	NA 0 \$0.00

GATEWAY BUSINESS BANK	1	\$330,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
GEO-CORP, INC.	2	\$712,000.00	0.32%	0 \$0.00	NA	0 \$0.00)
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
GUARANTEED RATE, INC.	2	\$587,000.00	0.27%	0 \$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39%	0 \$0.00	NA	0 \$0.00)
HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%	0 \$0.00	NA	0 \$0.00)
HEARTLAND BANK	3	\$694,752.00	0.32%	0 \$0.00	NA	0 \$0.00)
HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13%	0 \$0.00	NA	0 \$0.00)
HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77%	0 \$0.00	NA	0 \$0.00)
HOME POINT FINANCIAL CORPORATION	1	\$225,380.00	0.1%	0 \$0.00	NA	0 \$0.00)
INDEPENDENT BANK	1	\$416,966.01	0.19%	0 \$0.00	NA	0 \$0.00)
INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%	0 \$0.00	NA	0 \$0.00)
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,065,750.00	0.48%	0 \$0.00	NA	0 \$0.00)
JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0 \$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99%	0 \$0.00	NA	0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00		0 \$0.00	NA	0 \$0.00)
LEADER BANK, N.A.	11	\$3,810,539.00	1.73%	0 \$0.00	NA	0 \$0.00)
LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75%	0 \$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00)
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33%	0 \$0.00	NA	0 \$0.00)
MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
MAGNA BANK	4	\$924,120.00	0.42%	0 \$0.00	NA	0 \$0.00)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
CORFORATION	4	\$1,092,000.00	0.5%	0 \$0.00	NA	0 \$0.00)

MEMBERS MORTGAGE COMPANY INC.				
MERCANTILE BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$307,250.00	0.14% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$434,823.24	0.2% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$521,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,730.60	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$505,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$305,600.00	0.14% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	14	\$5,289,483.00	2.41% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$449,500.00	0.2% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,699,600.00	0.77% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	2	\$542,000.00	0.25% 0 \$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST				
RABOBANK, N.A.	2	\$644,000.00	0.29% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$729,255.00	0.33% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$792,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,087.79	0.53% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	49	\$16,701,900.00	7.6% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$516,767.00	0.24% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$254,656.51	0.12% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$246,150.00	0.11% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$212,800.00	0.1% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$649,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$566,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,451,054.62	0.66% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$575,800.00	0.26% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,361,506.21	0.62% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$693,000.00	0.32% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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I	LLC			1		11 1
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55% (\$0.00	NA 0 \$0.00
	Unavailable	151	\$49,498,176.48	22.51% (\$0.00	NA 0 \$0.00
Total		695	\$219,816,170.46	100%	\$0.00	0 \$0.00
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14%	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11% (\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34%	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$225,000.00	0.1%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17% (\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$569,000.00	0.26% (\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95% (\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$299,500.00	0.14% (\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12%		NA 0 \$0.00
	AVIDIA BANK	1	\$225,000.00		\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$2,615,000.00	1.19% (+	NA 0 \$0.00
	BANK OF HAWAII	4	\$1,384,000.00	0.63% (1	NA 0 \$0.00
	BANK OF HOPE	1	\$294,000.00	0.13% (+ +	NA 0 \$0.00
	BANK OF THE WEST	22	\$7,129,945.75	3.25% (1 1	NA 0 \$0.00
<u> </u>	BANKNEWPORT	2	\$467,850.00	0.21%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29%	\$0.00	NA 0 \$0.00

BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
BRIDGEWATER CREI UNION	DIT 1	\$204,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75%	0 \$0.00	NA	0 \$0.00	
CAMBRIDGE SAVINO BANK	GS 1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
CARDINAL FINANCIA COMPANY, LIMITED PARTNERSHIP	AL 2	\$645,500.00	0.29%	0 \$0.00	NA	0 \$0.00	
CARNEGIE MORTGA LLC	GE, 2	\$638,374.00	0.29%	0 \$0.00	NA	0 \$0.00	
CASHCALL, INC.	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1%	0 \$0.00	NA	0 \$0.00	
CENTENNIAL LENDII LLC	NG, 1	\$280,925.00	0.13%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAC COMPANY	3 3	\$796,950.00	0.36%	0 \$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE COMPAI	NY 2	\$696,595.87	0.32%	0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	0 \$0.00	NA	0 \$0.00	
CITIZENS FINANCIAI BANK	1	\$295,298.00	0.13%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	0 \$0.00	NA	0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0 \$0.00	NA	0 \$0.00	
CITIZENSFIRST CREI UNION	DIT 1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
CITY COUNTY CRED UNION OF FT. LAUDERDALE	IT 1	\$327,250.00	0.15%	0 \$0.00	NA	0 \$0.00	
CMG MORTGAGE, IN	C 1	\$355,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
COBALT MORTGAGE INC.	E, 9	\$3,110,980.60	1.42%	0 \$0.00	NA	0 \$0.00	
COLE TAYLOR BANK	ζ 6	\$1,663,800.00	0.76%	0 \$0.00	NA	0 \$0.00	
COMMUNITY SAVING BANK	GS 1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	0 \$0.00	NA	0 \$0.00	

	DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	6	\$1,899,300.00	0.86%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	13	\$4,207,107.00	1.92%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$844,604.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	21	\$6,769,901.44	3.08%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	21	\$6,359,953.00	2.9%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	8	\$2,579,982.40	1.17%	0	\$0.00	NA	0	\$0.00	
1	FULTON BANK,									
	NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13%	0	\$0.00	NA	0	\$0.00	

GESA CREDIT UNION	1	\$235,920.00	0.11%		1	_	\$0.00	
GREAT WESTERN BANK	5	\$1,369,136.00	0.62%	0.00\$	NA	0\$	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	0 \$	\$0.00	
GUARANTEED RATE, INC.	1	\$240,000.00	0.11%	\$0.00	NA	0 \$	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29%	\$0.00	NA	0 \$	\$0.00	
HARBORONE CREDIT UNION	1	\$355,000.00	0.16%	\$0.00	NA	0 \$	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,000.00	0.19%	\$0.00	NA	0 \$	\$0.00	
HOME FINANCING CENTER INC.	1	\$238,000.00	0.11%	\$0.00	NA	0\$	\$0.00	
HOME LOAN CENTER, INC.	10	\$3,161,700.00	1.44%	\$0.00	NA	0\$	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$275,200.00	0.13%	\$0.00	NA	0\$	\$0.00	
HOME SAVINGS OF AMERICA	3	\$943,000.00	0.43%	\$0.00	NA	0\$	\$0.00	
HOME STATE BANK	1	\$208,000.00	0.09%	0.00	NA	0\$	\$0.00	
HOMEWISE, INC.	1	\$281,000.00	0.13%	\$0.00	NA	0 \$	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11%	\$0.00	NA	0\$	\$0.00	
INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88%	\$0.00	NA	0\$	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$524,000.00	0.24%	\$0.00	NA	0\$	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	\$0.00	NA	0\$	\$0.00	
KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17%	\$0.00	NA	0\$	\$0.00	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	\$0.00	NA	0\$	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$234,500.00	0.11%	\$0.00	NA	0\$	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$910,000.00	0.41%	\$0.00	NA	0 \$	\$0.00	
LANDMARK CREDIT UNION	1	\$335,900.00	0.15%			Ш	\$0.00	
LEADER BANK, N.A.	5	\$1,872,000.00	0.85%	\$0.00	NA	0\$	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$307,000.00	0.14%	\$0.00	NA	0 \$	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12%			Щ	\$0.00	
MAGNA BANK	1	\$292,000.00	0.13%				\$0.00	
	2	\$622,000.00	0.28%	0.00	NA	0 \$	\$0.00	

MEMBERS MORTGAGE COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0 \$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12%	0 \$0.00	NA	0 \$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	0 \$0.00	NA	0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,730.60	0.09%	0 \$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33%	0 \$0.00	NA	0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$263,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23%			0 \$0.00	
OPES ADVISORS, INC	13	\$4,710,300.00	2.15%	0 \$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	0 \$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	9	\$2,824,790.47	1.29%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK	2	\$791,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76%	0 \$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24%	0 \$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,120.00	0.45%	0 \$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0 \$0.00	NA	0 \$0.00	

PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0 \$0.00) NA	. 0	\$0.00
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00) NA	. 0	\$0.00
RABOBANK, N.A.	1	\$300,000.00	0.14%	0 \$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29%			. 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00) NA	. 0	\$0.00
REDWOOD CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00) NA	. 0	\$0.00
REGIONS BANK	1	\$215,715.55	0.1%	0 \$0.00) NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$338,500.00	0.15%	0 \$0.00) NA	. 0	\$0.00
RIVER VALLEY BANK	1	\$219,500.00	0.1%	0 \$0.00) NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,537,000.00	0.7%	0 \$0.00) NA	. 0	\$0.00
RPM MORTGAGE, INC.	49	\$16,859,176.00	7.68%	0 \$0.00) NA	.0	\$0.00
S&T BANK	1	\$272,000.00	0.12%	0 \$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57%	0 \$0.00) NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0 \$0.00) NA	. 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0 \$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0 \$0.00) NA	. 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0 \$0.00) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0 \$0.00) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15%	0 \$0.00) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.11%	0 \$0.00) NA	.0	\$0.00
SUMMIT CREDIT UNION	1	\$363,000.00	0.17%	0 \$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$333,000.00	0.15%	0 \$0.00) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$225,695.57		0 \$0.00		L	\$0.00
THINK MUTUAL BANK	1	\$216,000.00	0.1%	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09%	0 \$0.00) NA	0	\$0.00

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UMPQUA BANK						
UNITUS COMMUNITY		UMPQUA BANK	5	\$1,470,880.85	0.67% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		UNITED BANK	1	\$392,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERTITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CREDIT UNION WESSTER BANK, N.A. WESSTER BANK, N.A. USESTER BANK, N.A. USESTER BANK, N.A. USESTER BANK, N.A. WESSTER BANK, N.A. USESTER BANK, N.A. USESTER BANK, N.A. USESTER BANK, N.A. WESSTER BANK, N.A. USESTER BANK, N.A. WESSTER			1	\$250,853.92	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			3	\$845,345.77	0.38% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION 1 \$2,2478,940.80 1.13% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WEBSTER BANK, N.A. 1 \$3,727,500.00 1.7% 0 \$0.00 NA 0 \$0.00 VESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable 168 \$55,418,861.34 25,24% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY WESTFIELD BANK, F.S.B. 1 \$213,550.00 0.1% 0 \$0.00 NA 0 \$0.00 VAJ. STANLON WESTOM CENTRAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK 1 \$259,691.72 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CREDIT UNION AMERICAN BANK 1 \$226,400.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$226,400.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. AMERICAN S			1	\$234,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK 9 \$2,478,340,30 1.15% 080.00 NA 080.00			1	\$229,200.00	0.1% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA 0 \$0.00			9	\$2,478,940.80		NA 0 \$0.00
COMPANY		VERITY CREDIT UNION	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL 11 \$3,727,500.00 1.7% 0 \$0.00 NA 0 \$0.00 CORP.			1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION 2 \$631,519.17 0.29% 0 \$0.00 NA 0 \$0.00		MORTGAGE CAPITAL	11	\$3,727,500.00	1.7% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$631,519.17 0.29% \$80.00 NA 0 \$0.00 WESTFIELD BANK, F.S.B. 1 \$213,556.00 0.1% 0\$0.00 NA 0 \$0.00 Unavailable 168 \$55,418,861.34 25.24% 0\$0.00 NA 0 \$0.00 Total		WEBSTER BANK, N.A.	1	\$327,000.00	0.15% 0 \$0.00	NA 0 \$0.00
Unavailable			2	\$631,519.17	0.29% 0 \$0.00	NA 0 \$0.00
Total		WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1% 0 \$0.00	NA 0 \$0.00
Total		Unavailable	168	\$55,418,861.34	25.24% 0 \$0.00	NA 0 \$0.00
31417ASE0	Total		690	\$219,592,409.57	100% 0 \$0.00	0 \$0.00
31417ASE0						
SAVINGS BANK 3 \$883,100.00 0.45% 0\$0.00 NA 0\$0.00 ADVANTAGE BANK 1 \$259,691.72 0.13% 0\$0.00 NA 0\$0.00 ALASKA USA FEDERAL 3 \$837,882.45 0.43% 0\$0.00 NA 0\$0.00 AMERICAN BANK 1 \$226,400.00 0.12% 0\$0.00 NA 0\$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$262,000.00 0.13% 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS 4 \$1,450,800.00 0.74% 0\$0.00 NA 0\$0.00 AMERIFIRST FINANCIAL 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 ANCHORBANK FSB 1 \$241,600.00 0.12% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 4 \$1,379,384.25 0.71% 0\$0.00 NA 0\$0.00 AUBURNBANK 1 \$267,200.00 0.14% 0\$0.00 NA 0\$0.00 AURORA FINANCIAL 1 \$280,000.00 0.14% 0\$0.00 NA 0\$0.00 BANCO BILBAO 1 \$605,433.37 0.31% 0\$0.00 NA 0\$0.00	31417ASE0	COMPANY OF NEW	1	\$387,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION 3 \$837,882.45 0.43% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$226,400.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,450,800.00 0.74% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$241,600.00 0.12% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 4 \$1,379,384.25 0.71% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$267,200.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO 1 \$605,433.37 0.31% 0 \$0.00 NA 0 \$0.00			3	\$883,100.00	0.45% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$837,882.45 0.43% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$226,400.00 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,450,800.00 0.74% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$241,600.00 0.12% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 4 \$1,379,384.25 0.71% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$267,200.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO 1 \$605,433.37 0.31% 0 \$0.00 NA 0 \$0.00		ADVANTAGE BANK	1	\$259,691.72	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE 1 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 4 \$1,450,800.00 0.74% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$241,600.00 0.12% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 4 \$1,379,384.25 0.71% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$267,200.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO 1 \$605,433.37 0.31% 0 \$0.00 NA 0 \$0.00			3	\$837,882.45	0.43% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 4 \$1,450,800.00 0.74% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$241,600.00 0.12% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 4 \$1,379,384.25 0.71% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$267,200.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO 1 \$605,433.37 0.31% 0 \$0.00 NA 0 \$0.00		AMERICAN BANK	1	\$226,400.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK, F.S.B.			1	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$241,600.00 0.12% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 4 \$1,379,384.25 0.71% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$267,200.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO 1 \$605,433.37 0.31% 0 \$0.00 NA 0 \$0.00			4	\$1,450,800.00	0.74% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA 4 \$1,379,384.25 0.71% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$267,200.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO 1 \$605,433.37 0.31% 0 \$0.00 NA 0 \$0.00			1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AUBURNBANK 1 \$267,200.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO 1 \$605,433.37 0.31% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB	1	\$241,600.00	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO 1 \$605,433.37 0.31% 0 \$0.00 NA 0 \$0.00		ASSOCIATED BANK, NA	4	\$1,379,384.25	0.71% 0 \$0.00	NA 0 \$0.00
GROUP INC. 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO 1 \$605,433.37 0.31% 0 \$0.00 NA 0 \$0.00						
		AUBURNBANK	1	\$267,200.00	0.14% 0 \$0.00	NA 0 \$0.00
		AURORA FINANCIAL				

PUERTO RICO			11					
BANCORPSOUTH BANK	4	\$1,049,446.92	0.54% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$796,250.00	0.41% 0	\$0.00		_	\$0.00	
BANK OF THE WEST	26	\$7,397,251.79	3.79% 0				\$0.00	
BANK-FUND STAFF	1	¢415,000,00	0.210/.0	ተለ ሰላ	NT A	_	ΦΩ ΩΩ	
FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA	U	\$0.00	
BANKNEWPORT	4	\$1,268,600.00	0.65% 0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL	1	\$210,000.00	0.11%0	ቀለ ለስ	NIA	Λ	\$0.00	
SAVINGS BANK	1	\$210,000.00	0.11%	Φ 0.00	NA	U	\$0.00	
BLACKHAWK								
COMMUNITY CREDIT	1	\$286,400.00	0.15% 0	\$0.00	NA	0	\$0.00	
UNION								
BOEING EMPLOYEES	14	\$4,077,255.95	2.09% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ .,σ / /,=εε // ε	210776	40.00	1,11	Ľ	40.00	
BOULDER VALLEY	3	\$712,800.00	0.37% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, ,				Ĺ		
BROKER SOLUTIONS,	اے	¢1 772 200 00	0.010/	ቀለ ለለ	B.T.A		\$0.00	
INC. DBA NEW AMERICAN FUNDING	5	\$1,773,200.00	0.91% 0	\$0.00	NA	U	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL								
CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,627,847.77	0.83% 0	\$0.00	NΔ	n	\$0.00	
PARTNERSHIP	3	ψ1,027,017.77	0.03 /0 0	ψ0.00	1171		Ψ0.00	
CARNEGIE MORTGAGE,								
LLC	3	\$1,472,720.50	0.75% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE	2	·						
MORTGAGE, LLC	3	\$1,112,550.00	0.57% 0	\$0.00	NA	U	\$0.00	
CENTRAL MORTGAGE	2	¢552,000,00	0.28% 0	¢0.00	NI A	^	\$0.00	
COMPANY	2	\$552,000.00	0.28%	\$0.00	NA	U	\$0.00	
CENTRAL PACIFIC HOME	2	\$934,442.00	0.48% 0	ቀስ ሰስ	NIA	Λ	\$0.00	
LOANS	۷	φ95 4,44 2.00	0.40%0	φυ.υυ	INA	٧	φυ.υυ	
CHERRY CREEK	1	\$415,948.64	0.21% 0	\$0 00	NΔ	0	\$0.00	
MORTGAGE COMPANY	1	ψτ12,240.04	0.21/00	ψυ.υυ	11//1	_	ψυ.υυ	
CITIZENS FIRST								
WHOLESALE	5	\$1,195,720.00	0.61% 0	\$0.00	NA	0	\$0.00	
MORTGAGE								
COBALT MORTGAGE,	9	\$3,044,895.57	1.56% 0	\$0.00	NA	0	\$0.00	
INC.		· · ·				<u> </u>		
COLE TAYLOR BANK	4	\$1,400,700.00	0.72% 0	\$0.00	NA	U	\$0.00	
DEDHAM INSTITUTION	1	\$307,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
FOR SAVINGS		·				-		
DUBUQUE BANK AND	3	\$874,200.00	0.45% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY			+			H	 	
DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48% 0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	4	\$1,062,000.00	0.54% 0	\$0.00	NT A	0	\$0.00	
ELEVATIONS CO	4	\$1,002,000.00	0.54%	φυ.υυ	INA	υ	ψυ.υυ	

EXCEL MOI SERVICING IMPAC MOI	, INC. DBA	4	\$1,013,800.00	0.52% 0 \$	60.00 N	A	0	\$0.00	
FARMERS E TRUST		2	\$513,500.00	0.26% 0 \$	60.00 N	A	0	\$0.00	
FIDELITY B MORTGAGE		9	\$2,971,424.27	1.52% 0 \$	60.00 N	A	0	\$0.00	
FIRST CITIZ NA	ZENS BANK	4	\$1,013,990.00	0.52% 0 \$	60.00 N	A	0	\$0.00	
FIRST FEDE SAVINGS B BOSTON		1	\$329,485.00	0.17% 0 \$	60.00 N	A	0	\$0.00	
FIRST HAW	AIIAN BANK	2	\$809,000.00	0.41% 0 \$	0.00 N	Α	0	\$0.00	
FIRST MERI MORTGAGI CORPORAT	<u>-</u>	1	\$408,000.00	0.21% 0 \$	60.00 N	A	0	\$0.00	
FIRST MOR' COMPANY,		8	\$2,294,231.81	1.18% 0 \$	60.00 N	A	0	\$0.00	
FIRST MOR' CORPORAT		1	\$361,600.00	0.19% 0 \$	60.00 N	A	0	\$0.00	
FIRST PLAC	E BANK	20	\$6,665,859.44	3.42% 0 \$	0.00 N	Α	0	\$0.00	
FIRST TECH FEDERAL C	INOLOGY REDIT UNION	6	\$1,997,541.38	1.02% 0 \$				\$0.00	
FORUM CRI	EDIT UNION	2	\$526,150.00	0.27% 0 \$	0.00 N	Α	0	\$0.00	
FREMONT I	BANK	32	\$9,842,352.00	5.04% 0 \$	0.00 N	A	0	\$0.00	
FULTON BA	NK	7	\$2,005,000.00	1.03% 0 \$	0.00 N	Α	0	\$0.00	
FULTON BA NATIONAL ASSOCIATION		7	\$1,963,353.00	1.01% 0\$	60.00 N	A	0	\$0.00	
GATEWAY BANK	BUSINESS	1	\$290,000.00	0.15% 0 \$	60.00 N	A	0	\$0.00	
GMFS, LLC		2	\$639,383.00	0.33% 0 \$	0.00 N	Α	0	\$0.00	
GREAT WES	STERN BANK	1	\$236,000.00	0.12% 0 \$				\$0.00	
GREYLOCK CREDIT UN		3	\$798,378.90	0.41% 0 \$	60.00 N	A	0	\$0.00	
GUILD MOF COMPANY	RTGAGE	1	\$271,625.25	0.14% 0 \$	60.00 N	A	0	\$0.00	
HARBORON UNION	VE CREDIT	1	\$244,500.00	0.13% 0 \$	50.00 N	A	0	\$0.00	
HOME FINA CENTER IN		1	\$260,800.00	0.13% 0 \$	50.00 N	A	0	\$0.00	
HOME LOA! INC.	N CENTER,	5	\$1,707,500.00	0.88% 0 \$	60.00 N	A	0	\$0.00	
						T	I		
HOME SAVI AMERICA	INGS OF	3	\$985,500.00	0.51% 0 \$	50.00 N	Α	0	\$0.00	
		3	\$985,500.00 \$997,200.00	0.51% 0 \$ 0.51% 0 \$				\$0.00 \$0.00	

J.G. WENTWORTH HOME LENDING, LLC				
JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$231,603.26	0.12% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	9	\$3,070,250.00	1.57% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$1,146,500.00	0.59% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$236,250.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$219,703.65	0.11% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$219,465.12	0.11% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,920.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.53% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$300,667.75	0.15% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$283,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$305,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$543,258.34	0.28% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	18	\$6,359,250.00	3.26% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$746,369.97	0.38% 0 \$0.00	NA 0 \$0.00
	1	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00

PENNYMAC LOAN SERVICES, LLC				
PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$294,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$625,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$309,100.00	0.16% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$470,500.00	0.24% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$267,878.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,100.00	0.23% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$344,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,400.00	0.26% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$274,637.86	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$289,298.53	0.15% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,400,000.00	0.72% 0 \$0.00	NA 0 \$0.00

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THE PARK BANK

	THE PARK BANK	1	\$410,000.00	0.21%	\$0.00	NA 0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15%	\$0.00	NA 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44%	\$0.00	NA 0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12%	\$0.00	NA 0	\$0.00	
	UMPQUA BANK	6	\$1,847,077.60	0.95%	\$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1%	\$0.00	NA 0	\$0.00	
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49%	\$0.00	NA 0	\$0.00	
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,910,049.00	1.49% (\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22%	\$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	\$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA 0	\$0.00	
	Unavailable	131	\$41,672,392.85	21.36%	\$0.00	NA 0	\$0.00	
Total		610	\$195,109,500.30	100%	\$0.00	0	\$0.00	
31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23%	\$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	\$0.00			
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	\$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42%	\$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92%	\$0.00	NA 0	\$0.00	
	ANCHORBANK FSB	1	\$279,000.00	0.13%	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1% 0	\$0.00	NA 0	\$0.00	
	AURORA BANK FSB	1	\$300,000.00	0.14%		11		
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%				
	BANK OF HAWAII	3	\$1,303,000.00	0.59%				
		10	\$5,851,584.78	2.66% (\$0.00	NA 0	\$0.00	
	BANK OF THE WEST	19						
	BANKNEWPORT	2	\$503,000.00	0.23%	\$0.00	NA 0	\$0.00	
		2	\$503,000.00 \$208,000.00	0.23% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	
	BANKNEWPORT	2	\$503,000.00	0.23%	\$0.00	NA 0 NA 0	\$0.00 \$0.00	

NA 0 \$0.00

0.21% 0 \$0.00

\$410,000.00

BENEFICIAL MUTUAL SAVINGS BANK				
BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$395,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$349,900.00	0.16% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$629,000.00	0.29% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$222,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES,	1	\$325,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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INC.					
CUSO MORTGAGE, INC.	1	\$247,000.00	0.11%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$739,500.00	0.34%	0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,250,261.18	0.57%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,500.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$591,750.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,286,557.94	1.04%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	28	\$8,724,868.06	3.97%	0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$231,900.00		0 \$0.00	NA 0 \$0.00

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CORPORATION								
FIRST TECHNOLOGY	2	\$718,000.00	0.33%	Λ	\$0.00	NΔ	0	\$0.00
FEDERAL CREDIT UNION	2	\$718,000.00					U	\$0.00
FORUM CREDIT UNION	3	\$735,000.00	0.33%				_	\$0.00
FOX RIVER STATE BANK	1	\$206,500.00	0.09%	_			_	\$0.00
FREMONT BANK	15	\$4,606,500.00	2.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,511,063.83	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$1,127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$637,950.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%					\$0.00
LAKE AREA BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,748,000.00	2.62%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0	\$0.00	NA	.0	\$0.00

MERIWE COMPAI	EST MORTGAGE NY. LLC	2	\$875,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	E BANK, NA	1	\$414,104.43	0.19% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	2	\$580,541.00	0.26% 0 \$0.00	NA 0 \$0.00
	ST COMMUNITY	4	\$1,127,946.53	0.51% 0 \$0.00	NA 0 \$0.00
MISSION CREDIT	N FEDERAL UNION	1	\$294,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGA INC.	AGE AMERICA,	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NATION ADVAN MORTG		1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOUSIN	ORHOOD G SERVICES I VALLEY	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ERN OHIO MENT COMPANY	1	\$381,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHV CREDIT	WEST FEDERAL UNION	1	\$399,448.91	0.18% 0 \$0.00	NA 0 \$0.00
	WESTERN AGE COMPANY	1	\$360,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OLD FOI COMPAI	RT BANKING NY	1	\$399,473.26	0.18% 0 \$0.00	NA 0 \$0.00
OPES AI	OVISORS, INC	23	\$8,879,050.00	4.04% 0 \$0.00	NA 0 \$0.00
PARTNE CREDIT	ERS FEDERAL UNION	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PATELC	O CREDIT UNION	8	\$2,587,600.00	1.18% 0 \$0.00	NA 0 \$0.00
PENTAG CREDIT	ON FEDERAL UNION	1	\$263,100.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLE	S BANK	2	\$466,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PINNAC MORTGA CORPOR		10	\$3,182,771.00	1.45% 0 \$0.00	NA 0 \$0.00
PLATINI MORTGA	UM HOME AGE	4	\$1,080,200.00	0.49% 0 \$0.00	NA 0 \$0.00
	AND FIRE L CREDIT UNION	3	\$770,156.00	0.35% 0 \$0.00	NA 0 \$0.00
PROFES: FEDERA	SIONAL L CREDIT UNION	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE CREDIT	E FEDERAL UNION	1	\$244,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	ANK, N.A.	1	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTO CREDIT	NE FEDERAL UNION	1	\$203,725.21	0.09% 0 \$0.00	NA 0 \$0.00
REDWO UNION	OD CREDIT	3	\$697,400.00	0.32% 0 \$0.00	NA 0 \$0.00
		1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34% 0			_	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1% 0				\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$957,000.00	0.44% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21% 0			Ш	\$0.00
STEARNS LENDING, INC.	2	\$644,900.00	0.29% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,793,701.98	0.82% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$327,500.00	0.15% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15% 0		NA	0	\$0.00
THE PARK BANK	2	\$471,300.00	0.21% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11% 0	,		Ш	\$0.00
UMPQUA BANK	3	\$844,366.20	0.38% 0			-	\$0.00
UNITED BANK	1	\$316,000.00	0.14% 0			_	\$0.00
UNITED BANK & TRUST	1	\$332,400.00	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,992.00	0.12%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45% 0			Щ	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	6	\$2,154,100.00	0.98%	\$0.00	NA	0	\$0.00

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	CORP.				
	W.R. STARKEY MORTGAGE, LLP	1	\$325,574.85	0.15% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13% 0 \$0.00	NA 0 \$0.00
Mo W	WATERSTONE MORTGAGE CORP.	1	\$251,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$51,064,024.34	23.36% 0 \$0.00	NA 0 \$0.00
Total		687	\$219,587,584.30	100% 0 \$0.00	0 \$0.00
31417ASG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,840.47	3.16% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$722,607.72	5.5% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$333,671.59	2.54% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99	1.63% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$1,923,858.59	14.64% 0 \$0.00	NA 0 \$0.00
	T. L. a	14	\$3,958,282.27	30.11% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	46	\$13,143,641.28	100% 0 \$0.00	0 \$0.00

31417ASH3	ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$279,622.83	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$770,520.00	0.75%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$684,500.00	0.66%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42%	0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$227,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	11	\$3,209,292.57		0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	25	\$6,884,301.36	6.66%	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$500,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	13	\$4,132,782.60	4%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$203,500.00	0.2%	0 \$0.00	
	Unavailable	55	\$17,912,201.89	17.32%	0 \$0.00	NA 0 \$0.00
Total		337	\$103,395,237.61	100%	0 \$0.00	0 \$0.00
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$217,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$232,000.00	1.12%	0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$414,000.00	1.99%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$804,000.00		0 \$0.00	NA 0 \$0.00
		1	\$249,300.00	1.2%	0 \$0.00	NA 0 \$0.00
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CASTLE & COOKE MORTGAGE, LLC				
COBALT MORTGAGE, INC.	1	\$243,300.47	1.17% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	1.99% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$212,500.00	1.02% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$320,000.00	1.54% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.44% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$359,100.00	1.73% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$376,000.00	1.81% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$270,000.00	1.3% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,986,294.47	9.56% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	6	\$1,693,600.00	8.15% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$211,359.00	1.02% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$518,600.00	2.49% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$236,000.00	1.14% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.96% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$417,000.00	2.01% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$896,487.26	4.31% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$457,500.00	2.2% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$702,000.00	3.38% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$633,500.00	3.05% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$272,000.00	1.31% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,672,609.47	8.05% 0 \$0.00	NA 0 \$0.00
	1	\$204,000.00	0.98% 0 \$0.00	NA 0 \$0.00

	STATE BANK OF CROSS PLAINS				
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$316,725.00	1.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,367,949.16	16.19% 0 \$0.00	NA 0 \$0.00
Total		65	\$20,787,299.76	100% 0 \$0.00	0 \$0.00
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$1,235,340.14	19.55% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22	12.79% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$238,224.39	3.77% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$680,542.07	10.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,834,683.51	29.05% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,317,454.28	100% 0 \$0.00	0 \$0.00
31417WK34	GUILD MORTGAGE COMPANY	14	\$1,865,083.98	93.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$135,113.67	6.76% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,000,197.65	100% 0 \$0.00	0 \$0.00
31417WK42	GUILD MORTGAGE COMPANY	43	\$7,901,027.15	98.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$99,500.00	1.24% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,000,527.15	100% 0 \$0.00	0 \$0.00
31417WK59	GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$217,798.51	6.22% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,499,935.72	100% 0 \$0.00	0 \$0.00
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31417WK67	GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$452,313.94	6.03% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,499,347.22	100% 0 \$0.00	0 \$0.00

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31417WK75	GUILD MORTGAGE COMPANY	32	\$7,117,694.26	90.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$716,015.11	9.14%	0 \$0.00	NA 0 \$0.00
Total		35	\$7,833,709.37	100%	0 \$0.00	0 \$0.00
31417WK83	GUILD MORTGAGE COMPANY	146	\$30,181,442.10	92.46%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,460,771.44	7.54%	0 \$0.00	NA 0 \$0.00
Total		165	\$32,642,213.54	100%	0 \$0.00	0 \$0.00
31417WK91	GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$839,195.00	7.21%	0 \$0.00	NA 0 \$0.00
Total		77	\$11,636,456.35	100%	0 \$0.00	0 \$0.00
31418AA40	BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45%	0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$3,075,490.82	0.25%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	14	\$8,528,643.22		0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$2,297,400.10		0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$3,700,106.28	0.3%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	8	\$4,189,735.00	0.34%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$5,739,474.09		0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04%	0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	29	\$15,238,445.95	1.23%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	73	\$37,493,711.07	3.02%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	430	\$237,470,674.14	19.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	1,446	\$828,700,318.10	66.84%	0 \$0.00	NA 0 \$0.00
Total		2,197	\$1,239,527,905.10	100%	0 \$0.00	0 \$0.00
31418AA57	BANK OF AMERICA, N.A.	4	\$753,832.48	1.09%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.36%	0 \$0.00	NA 0 \$0.00

	360	\$69,234,992.00	100% 0 \$0.00	0 \$0.00
Unavailable	158	\$30,387,438.50	43.86% 0 \$0.00	NA 0 \$0.00
N.A.	9	\$2,208,910.43		
WELLS FARGO BANK,			3.19% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	4	\$786,108.52	1.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81%[0]\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	2	\$562,052,00	0.81% 0 \$0.00	NA ORO OO
SWBC MORTGAGE	7	\$1,853,500.00	2.68% 0 \$0.00	NA 0 \$0.00
CORPORATION	1			
STONEGATE MORTGAGE	1	\$178,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	6	\$1,349,693.26	1.95% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C.	7	\$1,499,672.00	2.17% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	3	\$554,901.11	0.8% 0 \$0.00	NA 0 \$0.00
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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	1	\$148,898.79	0.22% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	4	\$515,668.00	0.74% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	81	\$15,779,466.50	22.79% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	6	\$519,500.00	0.75% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	7	\$1,270,572.27	1.84% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00		NA 0 \$0.00
GUARANTY BANK F.S.B.	5	\$1,237,257.91	1.79% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	6	\$956,915.00	1.38% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36% 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31% 0 \$0.00	NA 0 \$0.00
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31418AA65	BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$2,535,682.99	1.04% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE				
	BANK, NATIONAL	92	\$48,417,276.45	19.91% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	MORTGAGE ACCESS		форо 3 00 оо	0.41 % 0.40 00	X X X X X X X X X X
	CORP.DBA WEICHERT	2	\$989,200.00	0.41% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES PENNYMAC LOAN				
	SERVICES, LLC	2	\$1,145,118.04	0.47% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE				
	CORPORATION	2	\$1,088,450.00	0.45% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	8	\$4,470,147.51	1.84% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	2	\$989,035.49	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	303	\$171,333,266.90	70.45% 0 \$0.00	NA 0 \$0.00
Total		439	\$243,174,477.38	100% 0 \$0.00	0 \$0.00
31418AA73	CAPITAL ONE,				
	NATIONAL	4	\$1,326,087.05	1.01% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	CIT BANK, NATIONAL	3	\$847,657.85	0.65% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82% 0 \$0.00	NA 0 \$0.00
<u> </u>	GATEWAY MORTGAGE	41	\$10,231,717.04		NA 0 50.00
	GROUP LLC	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$444,600.00	0.34% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE		+ 1 1 1,00000		
	BANK, NATIONAL	335	\$72,320,402.16	55.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	METLIFE BANK, NA	4	\$1,163,525.00	0.89% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS				
	CORP.DBA WEICHERT	2	\$415,600.00	0.32% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES NATIONSTAR				
	MORTGAGE, LLC	40	\$10,025,223.72	7.65% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN				
	SERVICES, LLC	1	\$112,413.74	0.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	2.4	Φ7 02 <i>C C</i> 50 40	(050/ 0 00 00	NIA (0 00 00
	CORPORATION	34	\$7,936,659.48	6.05% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE,	1	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	LLC		·		
	QUICKEN LOANS INC.	72	\$18,031,247.48		NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$139,900.00		NA 0 \$0.00
	STERLING SAVINGS	2	\$671,884.00	0.51% 0 \$0.00	NA 0 \$0.00
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	BANK			11			
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37% 0 \$	60.00	NA 0	\$0.00
	U.S. BANK N.A.	9	\$1,587,880.44	1.21% 0 \$	00.00	NA 0	\$0.00
	Unavailable	20	\$5,023,684.07	3.82% 0 \$	00.00	NA 0	\$0.00
Total		574	\$131,099,108.04	100% 0\$	0.00	0	\$0.00
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29% 0 \$	60.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$841,283.60	0.39% 0 \$	00.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81% 0 \$	00.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05% 0 \$	00.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51% 0 \$	60.00	NA 0	\$0.00
	METLIFE BANK, NA	7	\$1,313,735.00	0.62% 0 \$	00.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32% 0 \$	60.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79% 0 \$	00.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23% 0 \$	60.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01% 0 \$	60.00	NA 0	\$0.00
	PNC BANK, N.A.	42	\$8,555,036.82	4.02% 0 \$	00.00	NA 0	\$0.00
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55% 0 \$	00.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34% 0 \$	0.00	NA 0	\$0.00
	Unavailable	10	\$2,318,488.65	1.07% 0 \$	00.00	NA 0	\$0.00
Total		989	\$213,025,903.63	100% 0\$	0.00	0	\$0.00
31418AA99	CIT BANK, NATIONAL ASSOCIATION	1	\$448,152.65	6.46% 0 \$	0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$1,129,494.63	16.29% 0\$	00.00		\$0.00
	PNC BANK, N.A.	3	\$1,854,431.25	26.74% 0 \$			\$0.00
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38% 0 \$			\$0.00
	Unavailable	1	\$494,162.98	7.13% 0 \$			\$0.00
Total		12	\$6,934,864.14	100% 0 \$	0.00	0	\$0.00
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31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84% 0 \$			\$0.00
	AURORA BANK FSB	7	\$1,845,900.00	0.61% 0 \$			\$0.00
 	BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38% 0 \$			\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$199,500.00	0.07% 0 \$	0.00	NA 0	\$0.00

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	EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	0 \$0.00	NA	0 \$0	0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	0 \$0.00	NA	0 \$0	0.00	
	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83%	0 \$0.00	NA	0 \$0	0.00	
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	0 \$0.00	NA	0 \$0	0.00	
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39%	0 \$0.00	NA	0 \$0	0.00	
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	0 \$0.00	NA	0 \$0	0.00	
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	0 \$0.00	NA	0 \$0	00.0	
	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0 \$0.00	NA	0 \$0	0.00	
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0 \$0.00	NA	0 \$0	0.00	
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0 \$0.00	NA	0 \$0	00.0	
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83%	0 \$0.00	NA	0 \$0	0.00	
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0 \$0.00	NA	0 \$0	0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0 \$0.00	NA	0 \$0	0.00	
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0 \$0.00	NA	0 \$0	0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0 \$0.00	NA	0 \$0	0.00	
	PNC BANK, N.A.	9	\$2,068,032.58	0.68%	0 \$0.00	NA	0 \$0	0.00	
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00		0 \$0.00		0 \$0	0.00	
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0 \$0.00	NA	0 \$0	0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0 \$0.00	NA	0 \$0	0.00	
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0 \$0.00	NA	0 \$0	0.00	
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13		0 \$0.00		Ш	0.00	
	Unavailable	592	\$145,354,995.30	47.98%			-	0.00	
Total		1,250	\$303,126,490.83	100%	0 \$0.00		0 \$0	0.00	
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0 \$0.00	NA	0 \$0	0.00	
	CITIMORTGAGE, INC.	122	\$27,437,820.05		0 \$0.00			0.00	
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0 \$0.00			0.00	
						NA			_

FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0 \$	0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST	27	¢4 407 050 05	0.160	Λ¢	20.00	NT A		¢0.00	
BANK MORTGAGE	27	\$4,497,059.05	0.16%	U \$	0.00	NA	U	\$0.00	
FIRST NIAGARA BANK,									
NATIONAL	39	\$7,061,300.00	0.26%	0 \$	0.00	NA	0	\$0.00	
ASSOCIATION									
FLAGSTAR CAPITAL									
MARKETS	16	\$3,094,333.68	0.11%	0 \$	0.00	NA	0	\$0.00	
CORPORATION									
FRANKLIN AMERICAN	8	\$1,575,212.64	0.06%	\cap	·0 00	NIA	٨	\$0.00	
MORTGAGE COMPANY	0	\$1,373,212.04	0.00%	υţ	0.00	INA	U	\$0.00	
FREEDOM MORTGAGE	6	\$1,190,664.05	0.04%	٨		NIA	۸	\$0.00	
CORP.	O	\$1,190,004.03	0.04%	υţ	0.00	INA	U	\$0.00	
GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0\$	00.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0\$	0.00	NA	0	\$0.00	
HANSCOM FEDERAL	1	\$1,060,000,00	0.04%	Ωđ	 	NT A	_	\$0.00	
CREDIT UNION	4	\$1,060,000.00	0.04%	U I	0.00	INA	U	\$0.00	
HOMESTREET BANK	2	\$397,150.00	0.01%	0\$	0.00	NA	0	\$0.00	
HSBC BANK USA,									
NATIONAL	53	\$11,344,034.16	0.41%	0\$	0.00	NA	0	\$0.00	
ASSOCIATION									
JPMORGAN CHASE									
BANK, NATIONAL	3,781	\$613,498,165.07	22.31%	0\$	0.00	NA	0	\$0.00	
ASSOCIATION									
LAKE MICHIGAN CREDIT	6	\$1,075,436.18	0.04%	۸۱	:n nn	NΙΔ	n	\$0.00	
UNION	U	φ1,075, 1 50.16							
METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0\$	0.00	NA	0	\$0.00	
MORTGAGE ACCESS									
CORP.DBA WEICHERT	11	\$2,951,145.47	0.11%	0 \$	0.00	NA	0	\$0.00	
FINANCIAL SERVICES									
MORTGAGEAMERICA	1	\$238,000.00	0.01%	0 \$	റെ റ	NA	n	\$0.00	
INC.	1	Ψ230,000.00	0.01 /0	Оц	0.00	1171	ľ	Ψ0.00	
NATIONSTAR	9	\$1,759,132.27	0.06%	0 \$	വ വ	NΔ	n	\$0.00	
MORTGAGE, LLC		ψ1,737,132.27	0.0070	υų	0.00	1171		Ψ0.00	
NATIONWIDE									
ADVANTAGE	5	\$732,681.20	0.03%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE COMPANY							L		
PENNYMAC LOAN	1	\$168,000.00	0.01%	0.\$	00 00	NA	0	\$0.00	
SERVICES, LLC		Ψ100,000.00	0.0176	U 4		1,11		Ψ σ ι σ σ	
PHH MORTGAGE	305	\$68,934,138.54	2.51%	0.\$	0.00	NA	0	\$0.00	
CORPORATION				_					
PNC BANK, N.A.	39	\$7,611,925.20	0.28%	0 \$	0.00	NA	0	\$0.00	
PROSPECT MORTGAGE,	54	\$14,388,900.00	0.52%	0.\$	00.00	NA	n	\$0.00	
LLC	34	Ψ1 1,200,200.00	0.5270	7 4	0.00	1171	Ľ		
PROVIDENT FUNDING	14	\$3,167,964.83	0.12%	0 4	30 OO	NΔ	n	\$0.00	
ASSOCIATES, L.P.		Ψυ,107,70π.03		4			-		
QUICKEN LOANS INC.	850	\$205,859,159.34	7.49%					\$0.00	
RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0\$	0.00	NA	0	\$0.00	

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REGIONS BANK	11	\$1,277,290.28	0.05% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	4	\$764,000.72	0.03% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	37	\$8,101,435.26	0.29% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	11	\$2,611,115.50	0.09% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36% 0 \$0.00	NA 0 \$0.00
Unavailable	5,132	\$1,231,243,454.46	44.78% 0 \$0.00	NA 0 \$0.00
	13,027	\$2,749,947,750.01	100% 0 \$0.00	0 \$0.00
		·		NA 0 \$0.00
·	159	\$32,369,906.85	4.51% 0 \$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	137	\$27,664,162.56	3.85% 0 \$0.00	NA 0 \$0.00
COMPASS BANK	10	\$1,749,290.14	0.24% 0 \$0.00	NA 0 \$0.00
EVERBANK	4	\$648,044.39	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02% 0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,384,228.68	0.47% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FLAGSTAR CAPITAL MARKETS CORPORATION	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE INC. SWBC MORTGAGE INC. SWBC MORTGAGE INC. SWBC MORTGAGE INC. SWBC MORTGAGE INC. SWBC MORTGAGE ITHE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 5,132 13,027 IST SOURCE BANK BANK OF AMERICA, N.A. 159 CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FLAGSTAR CAPITAL MARKETS CORPORATION	SALEM FIVE MORTGAGE COMPANY, LLC 28 \$6,995,266.55 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$930,987.98 BANK 37 \$8,101,435.26 STERLING SAVINGS BANK 37 \$8,101,435.26 STONEGATE MORTGAGE CORPORATION 9 \$1,646,750.00 SUNTRUST MORTGAGE INC. 21 \$4,628,087.49 SWBC MORTGAGE INC. 11 \$2,611,115.50 THE BRANCH BANKING AND TRUST COMPANY 8 \$11,154,961.07 THE HUNTINGTON NATIONAL BANK 68 \$11,416,261.32 TRUSTMARK NATIONAL BANK 20 \$3,368,093.08 WEBSTER BANK, N.A. 9 \$2,145,122.51 WELLS FARGO BANK, N.A. 1,821 \$394,971,853.84 Unavailable 5,132 \$1,231,243,454.46 13,027 \$2,749,947,750.01 IST SOURCE BANK 4 \$770,783.05 BANK OF AMERICA, N.A. 159 \$32,369,906.85 CAPITAL ONE, NATIONAL 4 \$761,184.01 ASSOCIATION 4 \$761,184.01 ASSOCIATION 51,749,290.14 <t< td=""><td>SALEM FIVE MORTGAGE COMPANY, LLC 28 \$6,995,266.55 0.25% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$930,987.98 0.03% 0 \$0.00 STATE FARM BANK, FSB BANK 4 \$764,000.72 0.03% 0 \$0.00 STERLING SAVINGS BANK 37 \$8,101,435.26 0.29% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$1,646,750.00 0.06% 0 \$0.00 SUNTRUST MORTGAGE INC. 21 \$4,628,087.49 0.17% 0 \$0.00 SWBC MORTGAGE INC. 11 \$2,611,115.50 0.09% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 8 \$1,154,961.07 0.04% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 68 \$11,416,261.32 0.42% 0 \$0.00 WEBSTER BANK, N.A. 9 \$2,145,122.51 0.08% 0 \$0.00 WEBSTER BANK, N.A. 9 \$2,145,122.51 0.08% 0 \$0.00 WEBSTER BANK, N.A. 9 \$2,145,122.51 0.08% 0 \$0.00 IST SOURCE BANK 4 \$770,783.05 0.11% 0 \$0.00 BANK OF AMERICA, N.A. 159 \$32,369,906.85 4.51% 0 \$0.00 CAPITAL ONE, NATIONAL</td></t<>	SALEM FIVE MORTGAGE COMPANY, LLC 28 \$6,995,266.55 0.25% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$930,987.98 0.03% 0 \$0.00 STATE FARM BANK, FSB BANK 4 \$764,000.72 0.03% 0 \$0.00 STERLING SAVINGS BANK 37 \$8,101,435.26 0.29% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 9 \$1,646,750.00 0.06% 0 \$0.00 SUNTRUST MORTGAGE INC. 21 \$4,628,087.49 0.17% 0 \$0.00 SWBC MORTGAGE INC. 11 \$2,611,115.50 0.09% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 8 \$1,154,961.07 0.04% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 68 \$11,416,261.32 0.42% 0 \$0.00 WEBSTER BANK, N.A. 9 \$2,145,122.51 0.08% 0 \$0.00 WEBSTER BANK, N.A. 9 \$2,145,122.51 0.08% 0 \$0.00 WEBSTER BANK, N.A. 9 \$2,145,122.51 0.08% 0 \$0.00 IST SOURCE BANK 4 \$770,783.05 0.11% 0 \$0.00 BANK OF AMERICA, N.A. 159 \$32,369,906.85 4.51% 0 \$0.00 CAPITAL ONE, NATIONAL

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HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04%	\$0.00	NA 0	\$0.00	
HOMESTREET BANK	7	\$1,159,650.00	0.16% 0	\$0.00	NA 0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42% 0			\$0.00	
INDEPENDENT BANK	5	\$650,474.00	0.09% 0	\$0.00	NA 0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04% 0	\$0.00	NA 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01% 0	\$0.00	NA 0	\$0.00	
METLIFE BANK, NA	19	\$3,868,875.88	0.54% 0	\$0.00	NA 0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11% 0	\$0.00	NA 0	\$0.00	
NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56% 0	\$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08% 0	\$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	\$0.00	NA 0	\$0.00	
PNC BANK, N.A.	127	\$23,199,348.47	3.23% 0	\$0.00	NA 0	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04% 0	\$0.00	NA 0	\$0.00	
QUICKEN LOANS INC.	128	\$26,994,429.12	3.76% 0			\$0.00	
RBC BANK (USA)	7	\$1,115,682.11	0.16% 0			\$0.00	
RBS CITIZENS, NA	19	\$3,985,011.60	0.55% 0			\$0.00	
REGIONS BANK	40	\$5,804,890.20	0.81% 0	\$0.00	NA 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31% 0			\$0.00	
STATE FARM BANK, FSB	30	\$3,657,932.78	0.51% 0	\$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	6	\$1,131,600.00	0.16% 0	\$0.00	NA 0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA 0	\$0.00	
SUNTRUST MORTGAGE INC.	54	\$10,374,966.80	1.44% 0	\$0.00	NA 0	\$0.00	
SWBC MORTGAGE	3	\$841,924.14	0.12% 0	\$0.00	NA 0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12% 0	\$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26% 0	\$0.00	NA 0	\$0.00	
TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06% 0	\$0.00	NA 0	\$0.00	
U.S. BANK N.A.	1	\$271,100.00	0.04% 0	\$0.00	NA 0	\$0.00	

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	WEBSTER BANK, N.A.	4	\$574,249.05	0.08%	0\$	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	583	\$115,919,049.36	16.1%	0 \$	\$0.00	NA	0	\$0.00	
Total		4,103	\$718,482,355.61	100%	0 \$	\$0.00		0	\$0.00	
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82%	0 \$	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	4	\$408,000.00	0.02%			NA	0	\$0.00	
	CITIMORTGAGE, INC.	235	\$31,949,084.71	1.73%	0 \$	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	0 \$	\$0.00	NA	0	\$0.00	
	COMPASS BANK	21	\$3,167,566.63	0.17%	0 \$	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	87	\$13,156,079.36	0.71%				-	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19%					\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	0 \$	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05%	0 \$	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08%	0 \$	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	0 \$	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04%	0 \$	00.08	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	10	\$1,441,466.08	0.08%	0 \$	00.08	NA	0	\$0.00	
	HOMESTREET BANK	15	\$2,471,450.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	12	\$1,132,850.00	0.06%	-				\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96%					\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	0 \$	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	130	\$21,983,070.99	1.19%	0 \$	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03%	0 \$	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	3	\$365,400.00	0.02%	0 \$	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	0 \$	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04%	0 \$	\$0.00	NA	0	\$0.00	
		3	\$691,410.70	0.04%	0 \$	\$0.00	NA	0	\$0.00	

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	PENNYMAC LOAN SERVICES, LLC				
	PHH MORTGAGE CORPORATION	541	\$93,865,889.50	5.09% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	372	\$58,844,738.28	3.19% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	811	\$148,862,673.37	8.07% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	19	\$2,047,216.20	0.11% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	152	\$21,142,083.81	1.15% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	171	\$26,370,173.35	1.43% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	27	\$4,042,882.04	0.22% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	454	\$71,975,929.33	3.9% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	4,908	\$896,822,972.98	48.65% 0 \$0.00	NA 0 \$0.00
Total		11,205	\$1,844,098,255.77	100% 0 \$0.00	0 \$0.00
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	10	\$1,587,697.68	0.25% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	28		1.11% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	5	\$932,026.00	0.15% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	138	\$33,819,244.47	5.36% 0 \$0.00	NA 0 \$0.00

INDEPENDENT BANK

8

\$1,021,530.00

	INDELENDENT DAIN	U	Ψ1,021,330.00	0.10 /6 0 φ0.00	11/1 0 ψ0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	155	\$38,815,340.05	6.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	22	\$4,026,237.05	0.64% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$147,791.46	0.02% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,480	\$421,928,268.46	66.91% 0 \$0.00	NA 0 \$0.00
Total		2,344	\$630,612,066.04	100% 0 \$0.00	0 \$0.00
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	4	\$707,133.18	1.35% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00		NA 0 \$0.00
l		8	\$1,331,972.00	2.55% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

0.16% 0 \$0.00

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	GATEWAY MORTGAGE GROUP LLC					
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	15	\$2,869,700.00	5.49% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	9	\$989,600.00	1.89% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	32	\$6,529,319.38	12.5% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	20	\$3,659,191.96	7.01% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	23	\$3,160,310.51	6.05% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$696,808.00	1.33% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$888,040.04	1.7% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36% 0		NA 0 \$0.00
	Unavailable	93	\$15,129,502.65	28.97% 0		NA 0 \$0.00
Total		350	\$52,229,533.30	100% 0	\$0.00	0 \$0.00
21410ADC1	1CT COLIDGE DANK	4.4	¢6 010 012 04	2.020/ 0	ቀለ ለለ	NIA (0¢0,00
31418ABC1	1ST SOURCE BANK BANK OF AMERICA, N.A.	44 7	\$6,019,013.04 \$1,013,733.42	2.92% 0 0.49% 0		NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.49% 0		NA 0 \$0.00
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$258,356.88	0.13% 0		NA 0 \$0.00

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FIRST HAWAIIAN BANK S \$1,807,000.00 0.88% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 6									
CORP. GATEWAY MORTGAGE 12 S1,942,966.78 0,94% 0,80.00 NA		FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88% 0	\$0.00	NA 0	\$0.00	
GROUP LLC			6	\$1,159,300.00	0.56% 0	\$0.00	NA 0	\$0.00	
HANSCOM FEDERAL 11 \$2,200,600.00 1.07% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 70 \$13,600,823.85 6.6% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 27 \$3,727,140.00 1.81% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 5 \$1,005,900.00 0.49% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 180 \$36,567,991.87 17.74% 0 \$0.00 NA 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NA 3 \$928,065.96 0.45% 0 \$0.00 NA 0 \$0.00 MORTIGAGE ACCESS CORP. DBA WEICHERT 33 \$59,000,607.77 4.37% 0 \$0.00 NA 0 \$0.00 MORTIGAGE ACCESS CORP. DBA WEICHERT 33 \$59,000,607.77 4.37% 0 \$0.00 NA 0 \$0.00 MATIONSTAR 3 \$3,784,084.92 1.84% 0 \$0.00 NA 0 \$0.00 MATIONSTAR 3 \$3,784,084.92 1.84% 0 \$0.00 NA 0 \$0.00 MATIONSTAR 3 \$3,784,084.92 1.84% 0 \$0.00 NA 0 \$0.00 MATIONSTAR 3 \$3,784,084.92 1.84% 0 \$0.00 NA 0 \$0.00 MAD SERVICES LLC 23 \$3,784,084.92 1.84% 0 \$0.00 NA 0 \$0.00 MAD SERVICES LLC 2 \$430,800.00 0.21% 0 \$0.00 NA 0 \$0.00 MAD SERVICES LLC \$1,721,275.37 10.54% 0 \$0.00 NA 0 \$0.00 MAD SERVICES LP. PULTE MORTGAGE 1.1.C. \$1,174,054.00 0.57% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 2 \$327,099.74 0.16% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 2 \$327,099.74 0.16% 0 \$0.00 NA 0 \$0.00 TOTAL 10,000 10,000 10,000 10,000 ,000 TOTAL 10,000 10,000 10,000 10,000 10,000 TOTAL 10,000 10,000 10,000 10,000 10,000 10,000 TOTAL 10,000 10,0			12	\$1,942,966.78	0.94% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION HOMESTREET BANK 70 \$13,600,823.85 6.65% 050.00 NA 050.00 NDEPENDENT BANK 27 \$3,727,140.00 1.81% 050.00 NA 050.00 NA 050.00 METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTIGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORTION (USAA FEDERAL SAVINGS BANK) PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 161 \$21,721,275.37 10.54% 0 \$0.00 NA 0 \$0.00		GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37% 0	\$0.00	NA 0	\$0.00	
INDEPENDENT BANK			11	\$2,200,600.00	1.07% 0	\$0.00	NA 0	\$0.00	
LAKE MICHIGAN CREDIT		HOMESTREET BANK	70	\$13,600,823.85	6.6% 0	\$0.00			
UNION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, LLC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 362 \$82,321,965.63 39,95% 08.000 NA 0 \$0.00		INDEPENDENT BANK	27	\$3,727,140.00	1.81% 0	\$0.00	NA 0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC 23 \$3,784,084.92 1.84% 0 \$0.00 NA 0			5	\$1,005,900.00				\$0.00	
PRIVATE BANK, NATIONAL 3 \$928,065.96 0.45% 0 \$0.00 NA		METLIFE BANK, NA	180	\$36,567,991.87	17.74% 0	\$0.00	NA 0	\$0.00	
CORP.DBA WEICHERT 33 \$9,000,607.77 4.37% 0 \$0.00 NA 0 \$0.00		PRIVATE BANK, NATIONAL	3	\$928,065.96	0.45% 0.5	\$0.00	NA 0	\$0.00	
INC. 21 \$2,867,230.00 1.39% 0.50.00 NA 0.50.00		CORP.DBA WEICHERT	33	\$9,000,607.77	4.37% 0 5	\$0.00	NA 0	\$0.00	
MORTGAGE, LLC 23 \$33,784,084.92 1.84% 0 \$0.00 NA 0 \$0.00			21	\$2,867,230.00	1.39% 0	\$0.00	NA 0	\$0.00	
SERVICES, LLC			23	\$3,784,084.92	1.84% 0	\$0.00	NA 0	\$0.00	
CORPORATION (USAA FEDERAL SAVINGS BANK)			2	\$430,800.00	0.21% 0	\$0.00	NA 0	\$0.00	
ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 161 \$21,721,275.37 10.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 362 \$82,321,965.63 39.95% 0 \$0.00 NA 0 \$0.00 Total BANK OF AMERICA, N.A. 3 \$785,369.70 5.95% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC STATE FARM BANK, FSB 161 \$21,721,275.37 10.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CORPORATION (USAA FEDERAL SAVINGS	8	\$706,981.99	0.34% 0.5	\$0.00	NA 0	\$0.00	
L.L.C. 9 \$1,174,054.00 0.57% 0\$0.00 NA 0\$0.00 STATE FARM BANK, FSB 161 \$21,721,275.37 10.54% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 2 \$327,099.74 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 51 \$7,424,861.81 3.6% 0 \$0.00 NA 0 \$0.00 Unavailable 362 \$82,321,965.63 39.95% 0 \$0.00 NA 0 \$0.00 Total 1,075 \$206,085,186.03 100% 0 \$0.00 0 \$0.00 31418ABD9 BANK OF AMERICA, N.A. 3 \$785,369.70 5.95% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 1 \$99,314.58 0.75% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 6 \$413,741.00 3.13% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 6 \$413,741.00 3.13% 0 \$0.00 NA 0 \$0.00			5	\$956,500.00	0.46% 0	\$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK 2 \$327,099.74 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 51 \$7,424,861.81 3.6% 0 \$0.00 NA 0 \$0.00 Unavailable 362 \$82,321,965.63 39.95% 0 \$0.00 NA 0 \$0.00 Total 1,075 \$206,085,186.03 100% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$785,369.70 5.95% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC 6 \$413,741.00 3.13% 0 \$0.00 NA 0 \$0.00			9	\$1,174,054.00	0.57% 0	\$0.00	NA 0	\$0.00	
NATIONAL BANK 2 \$327,099.74 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 51 \$7,424,861.81 3.6% 0 \$0.00 NA 0 \$0.00 Unavailable 362 \$82,321,965.63 39.95% 0 \$0.00 NA 0 \$0.00 Total 1,075 \$206,085,186.03 100% 0 \$0.00 0 \$0.00 31418ABD9 BANK OF AMERICA, N.A. 3 \$785,369.70 5.95% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 1 \$99,314.58 0.75% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 6 \$413,741.00 3.13% 0 \$0.00 NA 0 \$0.00		STATE FARM BANK, FSB	161	\$21,721,275.37	10.54% 0	\$0.00	NA 0	\$0.00	
BANK S1 \$7,424,861.81 3.6% 0 \$0.00 NA 0 \$0.00		NATIONAL BANK	2	\$327,099.74	0.16% 0	\$0.00	NA 0	\$0.00	
Total 1,075 \$206,085,186.03 100% 0 \$0.00 0 \$0.00 31418ABD9 BANK OF AMERICA, N.A. 3 \$785,369.70 5.95% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 1 \$99,314.58 0.75% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 6 \$413,741.00 3.13% 0 \$0.00 NA 0 \$0.00		BANK							
31418ABD9 BANK OF AMERICA, N.A. 3 \$785,369.70 5.95% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 1 \$99,314.58 0.75% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 6 \$413,741.00 3.13% 0 \$0.00 NA 0 \$0.00		Unavailable							
CIT BANK, NATIONAL 1 \$99,314.58 0.75% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 6 \$413,741.00 3.13% 0 \$0.00 NA 0 \$0.00	Total		1,075	\$206,085,186.03	100% 0	\$0.00	0	\$0.00	
CIT BANK, NATIONAL 1 \$99,314.58 0.75% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 6 \$413,741.00 3.13% 0 \$0.00 NA 0 \$0.00	21410475	DANIE OF ALTERIA		φ π ο π οπος στο πο	7 0 7 0 1 0 1	to 00	***	# 0.00	
ASSOCIATION 1 \$99,314.58 0.75% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 6 \$413,741.00 3.13% 0 \$0.00 NA 0 \$0.00	31418ABD9	·	3	\$785,369.70	5.95% 0 5	\$0.00	NA 0	\$0.00	
GROUP LLC 6 \$413,741.00 3.13% 0 \$0.00 NA 0 \$0.00		ASSOCIATION	1	\$99,314.58	0.75% 0	\$0.00	NA 0	\$0.00	
GUARANTY BANK F.S.B. 1 \$156,375.00 1.18% 0 \$0.00 NA 0 \$0.00		GROUP LLC		·					
		GUARANTY BANK F.S.B.	1	\$156,375.00	1.18% 0 5	\$0.00	NA 0	\$0.00	

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	HOMESTREET BANK	5	\$502,536.19	3.8% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$429,918.00	3.26% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR	11	\$1,913,724.92	14.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	11	\$1,915,724.92	14.49% 0 \$0.00	NA 0 50.00
	PHH MORTGAGE	2	\$184,500.00	1.4% 0 \$0.00	NA 0 \$0.00
	CORPORATION	۷	\$104,500.00		11Α Ο ΦΟ.ΟΟ
	PNC BANK, N.A.	1	\$187,500.00	1.42% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE,	1	\$235,568.79	1.78% 0 \$0.00	NA 0 \$0.00
	LLC	1	·		
	RBC BANK (USA)	3	\$435,104.25	3.29% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	10	\$801,102.70	6.07% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$118,850.00	0.9% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE	4	\$318,050.00	2.41% 0 \$0.00	NA 0 \$0.00
	CORPORATION		ψ310,030.00	2.41 // Ο φ0.00	11/10 φ0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$6,071,037.50	45.97% 0 \$0.00	NA 0 \$0.00
Total		114	\$13,207,586.54	100% 0 \$0.00	0 \$0.00
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31418ABE7	CIT BANK, NATIONAL ASSOCIATION	1	\$415,872.43	2.27% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL	22	\$5,207,020.30	28.7470 0 \$0.00	NA 0 \$0.00
	MARKETS CORPORATION	4	\$741,534.89	4.05% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	3	\$448,830.50	2.45% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43	3.5% 0 \$0.00	NA 0 \$0.00
Total		85	\$18,325,313.95	100% 0 \$0.00	0 \$0.00
			. , ,		
31418ABF4	CIT BANK, NATIONAL ASSOCIATION	1	\$268,930.30	3.07% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57% 0 \$0.00	NA 0 \$0.00
		5	\$408,467.11	4.66% 0 \$0.00	NA 0 \$0.00
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	HSBC BANK USA, NATIONAL ASSOCIATION				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$153,435.79	1.75% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$176,102.86	2.01% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,102,070.44	46.83% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,763,173.08	100% 0 \$0.00	0 \$0.00
31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39% 0 \$0.00	
	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	9	\$960,472.74	0.83% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	4	\$450,100.00	0.39% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	\$60,800,101.76	52.62% 0 \$0.00	
	METLIFE BANK, NA	6	\$404,165.72	0.35% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	35	\$4,570,938.53	3.96% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	29	\$2,510,410.01	2.17% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$611,375.24	0.53% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE	14	\$1,586,514.32	1.37% 0 \$0.00	NA 0 \$0.00

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	INC.					
	THE HUNTINGTON NATIONAL BANK	19	\$2,203,553.19	1.91%	\$0.00	NA 0 \$0.00
	Unavailable	148	\$19,151,623.89	16.58%	\$0.00	NA 0 \$0.00
Total		1,144	\$115,542,340.63	100%	\$0.00	0 \$0.00
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34% 0	00.02	NA 0 \$0.00
51110/10/10	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82%		NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27%	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24%	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$288,935.00	0.42%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05%	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00			NA 0 \$0.00
	PNC BANK, N.A.	26	\$4,643,593.79	6.79%	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09%	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	7	\$800,189.31	1.17%	\$0.00	NA 0 \$0.00
	REGIONS BANK	7	\$791,170.17	1.16%		NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$663,404.23	0.97%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	9	\$2,743,573.03	4.01%	·	NA 0 \$0.00
	Unavailable	81	\$12,082,058.89	17.69%		NA 0 \$0.00
Total		478	\$68,343,308.85	100%	\$0.00	0 \$0.00
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	3	\$2,003,183.20		+ +	NA 0 \$0.00
-	QUICKEN LOANS INC.	18	\$9,608,750.00	-	+	NA 0 \$0.00
	Unavailable	29	\$16,308,161.27	37.72%		NA 0 \$0.00
Total		79	\$43,232,924.05	100%		0 \$0.00
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51% 0	\$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$5,345,096.79	34.08% 0 \$0.00	NA 0 \$0.00
Total		27	\$15,682,515.71	100% 0 \$0.00	0 \$0.00
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,773,110.56	19.69% 0 \$0.00	NA 0 \$0.00
Total		47	\$14,080,251.84	100% 0 \$0.00	0 \$0.00
31418ABN7	Unavailable	11	\$1,680,442.08	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,680,442.08	100% 0 \$0.00	0 \$0.00
31418ABP2	EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	87	\$13,579,946.39	71.15% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$246,667.92	1.29% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$513,037.00	2.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,997,950.00	15.71% 0 \$0.00	NA 0 \$0.00
Total		108	\$19,085,594.51	100% 0 \$0.00	0 \$0.00
31418ABQ0	BANK OF AMERICA, N.A.	4	\$778,860.00	4.49% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	22	\$3,179,115.70	18.32% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	7	\$1,211,114.00	6.98% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$381,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	12	\$2,629,825.00	15.16% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	23	\$4,880,172.48	28.13% 0 \$0.00	NA 0 \$0.00
Total		88	\$17,349,335.76	100% 0 \$0.00	0 \$0.00
31418ABR8	NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,028,323.61	84.74% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,393,592.12	100% 0 \$0.00	0 \$0.00
31418ABS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	6	\$775,464.81	22.69% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	6	\$755,755.46		NA 0 \$0.00
	Unavailable	3	\$329,630.09	9.65% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,417,327.86	100% 0 \$0.00	0 \$0.00
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31418ABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	QUICKEN LOANS INC.	3	\$639,350.00	26.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,420,531.40	59.28% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,396,449.40	100% 0 \$0.00	0 \$0.00
31418ABV9	PNC BANK, N.A.	4	\$714,977.73	34.57% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$974,790.18	47.12% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,068,467.91	100% 0 \$0.00	0 \$0.00
31418PDP7	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100% 0 \$0.00	NA 0 \$0.00
Total		136	\$34,003,459.49	100% 0 \$0.00	0 \$0.00
31418PDQ5	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,997,408.27	100% 0 \$0.00	0 \$0.00
31419BM51	POPULAR MORTGAGE, INC.	28	\$3,335,755.55	93.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$235,694.30	6.6% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,571,449.85	100% 0 \$0.00	0 \$0.00
31419BM69	POPULAR MORTGAGE, INC.	9	\$1,072,500.00	84.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$193,800.00	15.3% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,266,300.00	100% 0 \$0.00	0 \$0.00
31419BM77	POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$476,714.24	11.09% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,297,201.24	100% 0 \$0.00	0 \$0.00
31419BM85	POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100% 0 \$0.00	NA 0 \$0.00
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Total		23	\$2,888,219.19	100% 0 \$0.00	0 \$0.00
31419BM93	POPULAR MORTGAGE,	10	\$1,173,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	INC.	10	\$1,173,000.00	100% 0 \$0.00	0 \$0.00
31419BMU6	POPULAR MORTGAGE,	13	\$1,551,516.33	100% 0 \$0.00	NA 0 \$0.00
Total	INC.	13	\$1,551,516.33	100% 0 \$0.00	0 \$0.00
31419N2A6	WASHINGTON MUTUAL	1	\$1,399,774.06	100% 0 \$0.00	NA 0 \$0.00
Total	BANK	1	\$1,399,774.06	100% 0 \$0.00	0 \$0.00
31419N2B4	WASHINGTON MUTUAL BANK	1	\$747,270.02	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$747,270.02	100% 0 \$0.00	0 \$0.00
31419N2C2	WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,219,058.81	100% 0 \$0.00	0 \$0.00
31419N2D0	WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,197,643.62	100% 0 \$0.00	0 \$0.00
31419N2E8	WASHINGTON MUTUAL BANK	1	\$841,280.44	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$841,280.44	100% 0 \$0.00	0 \$0.00
31419N2F5	WASHINGTON MUTUAL BANK	1	\$977,210.61	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$977,210.61	100% 0 \$0.00	0 \$0.00
31419N2G3	WASHINGTON MUTUAL BANK	1	\$730,780.02	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$730,780.02	100% 0 \$0.00	0 \$0.00
31419N2H1	WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,420,506.96	100% 0 \$0.00	0 \$0.00
31419N2K4	WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,777,535.72	100% 0 \$0.00	0 \$0.00
31419N2L2		1	\$775,914.81	100% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK				
Total		1	\$775,914.81	100% 0 \$0.00	0 \$0.00
31419N2M0	WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,960,534.16	100% 0 \$0.00	0 \$0.00
31419N2N8	WASHINGTON MUTUAL BANK	1	\$718,749.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$718,749.06	100% 0 \$0.00	0 \$0.00
31419N2P3	WASHINGTON MUTUAL BANK	1	\$990,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$990,000.00	100% 0 \$0.00	0 \$0.00
31419N2Q1	WASHINGTON MUTUAL BANK	1	\$947,061.83	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$947,061.83	100% 0 \$0.00	0 \$0.00
31419N2R9	WASHINGTON MUTUAL BANK	1	\$725,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$725,000.00	100% 0 \$0.00	0 \$0.00
31419N2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,054,500.40	100% 0 \$0.00	0 \$0.00
31419N2U2 Total	CWCAPITAL	1 1	\$8,525,011.12 \$8,525,011.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31419N2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$606,166.96	100% 0 \$0.00	0 \$0.00
31419N2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$467,573.03	100% 0 \$0.00	0 \$0.00
31419N3A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,480,439.51	100% 0 \$0.00	0 \$0.00

31419N3B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$712,293.39	100% 0 \$0.00	0 \$0.00
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31419N3D9	PNC ARCS LLC	1	\$979,084.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$979,084.32	100% 0 \$0.00	0 \$0.00
31419N3F4	PNC ARCS LLC	1	\$2,564,704.27	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,564,704.27	100% 0 \$0.00	0 \$0.00
31419N3G2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,170,502.82	100% 0 \$0.00	0 \$0.00
31419N3H0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00
31419N3L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,480,319.30	100% 0 \$0.00	0 \$0.00
31419N3P2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,151,354.23	100% 0 \$0.00	0 \$0.00
31419N3Q0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,052,253.98	100% 0 \$0.00	0 \$0.00
31419N3R8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,908,020.79	100% 0 \$0.00	0 \$0.00
31419N3S6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,875,000.00	100% 0 \$0.00	0 \$0.00
31419N3T4	HSBC BANK USA, NA	1	\$4,410,475.46	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,410,475.46	100% 0 \$0.00	0 \$0.00
31419N3W7		1	\$1,347,503.03	100% 0 \$0.00	NA 0 \$0.00

	WACHOVIA MULTIFAMILY CAPITAL, INC.				
Total		1	\$1,347,503.03	100% 0 \$0.00	0 \$0.00
31419N4A4	M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,995,079.01	100% 0 \$0.00	0 \$0.00
31419N4B2	M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,377,202.48	100% 0 \$0.00	0 \$0.00
31419N4D8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,249,212.91	100% 0 \$0.00	0 \$0.00
31419N4H9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,399,786.07	100% 0 \$0.00	0 \$0.00
31419N4J5	GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$813,441.54	100% 0 \$0.00	0 \$0.00
31419N4K2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,654,562.69	100% 0 \$0.00	0 \$0.00
31419N4M8	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$846,355.53	100% 0 \$0.00	0 \$0.00
31419N4N6	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$846,355.53	100% 0 \$0.00	0 \$0.00
31419N4P1	GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$968,210.85	100% 0 \$0.00	0 \$0.00
31419N4Q9	GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$718,557.05	100% 0 \$0.00	0 \$0.00
31419N4R7	GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$653,645.37	100% 0 \$0.00	0 \$0.00
31419N4S5	GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100% 0 \$0.00	NA 0 \$0.00
Total	COM ORTHON INC.	1	\$747,613.58	100% 0 \$0.00	0 \$0.00
31419N4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$934,090.24	100% 0 \$0.00	0 \$0.00
31419N4U0	GREYSTONE SERVICING CORPORATION INC.	1	\$880,749.12	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$880,749.12	100% 0 \$0.00	0 \$0.00
31419NV63	M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$791,151.48	100% 0 \$0.00	0 \$0.00
31419NV97	WASHINGTON MUTUAL BANK	1	\$918,431.81	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$918,431.81	100% 0 \$0.00	0 \$0.00
31419NW39	WASHINGTON MUTUAL BANK	1	\$912,454.72	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$912,454.72	100% 0 \$0.00	0 \$0.00
31419NW54	WASHINGTON MUTUAL BANK	1	\$720,528.12	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$720,528.12	100% 0 \$0.00	0 \$0.00
31419NW62	WASHINGTON MUTUAL BANK	1	\$989,429.97	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$989,429.97	100% 0 \$0.00	0 \$0.00
31419NW70	WASHINGTON MUTUAL BANK	1	\$873,239.54	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$873,239.54	100% 0 \$0.00	0 \$0.00
31419NW96	WASHINGTON MUTUAL BANK	1	\$808,234.61	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$808,234.61	100% 0 \$0.00	0 \$0.00
31419NWA3	M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$695,185.43	100% 0 \$0.00	0 \$0.00
31419NWE5		1	\$1,627,276.30	100% 0 \$0.00	NA 0 \$0.00

	M & T REALTY CAPITAL CORPORATION				
Total		1	\$1,627,276.30	100% 0 \$0.00	0 \$0.00
31419NWF2	M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,185,383.77	100% 0 \$0.00	0 \$0.00
31419NWH8	WASHINGTON MUTUAL BANK	1	\$923,141.55	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$923,141.55	100% 0 \$0.00	0 \$0.00
31419NWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,363,919.86	100% 0 \$0.00	0 \$0.00
31419NWK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,750,000.00	100% 0 \$0.00	0 \$0.00
31419NWM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,319,380.26	100% 0 \$0.00	0 \$0.00
31419NWQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,904,000.00	100% 0 \$0.00	0 \$0.00
31419NWU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,519,369.41	100% 0 \$0.00	0 \$0.00
31419NWW5	WASHINGTON MUTUAL BANK	1	\$760,155.23	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$760,155.23	100% 0 \$0.00	0 \$0.00
31419NX53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,012,835.26	100% 0 \$0.00	0 \$0.00
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$1,040,214.11	100% 0 \$0.00	0 \$0.00
31419NXA2	WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100% 0 \$0.00	NA 0 \$0.00
Total	DAINK	1	\$3,041,775.77	100% 0 \$0.00	0 \$0.00
31419NXC8	WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100% 0 \$0.00	NA 0 \$0.00
Total	DI III	1	\$1,847,807.64	100% 0 \$0.00	0 \$0.00
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,109,978.98	100% 0 \$0.00	0 \$0.00
31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,109,622.68	100% 0 \$0.00	0 \$0.00
31419NXF1	WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,766,664.22	100% 0 \$0.00	0 \$0.00
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,890,022.09	100% 0 \$0.00	0 \$0.00
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$760,691.13	100% 0 \$0.00	0 \$0.00
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,497,143.24	100% 0 \$0.00	0 \$0.00
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$769,176.67	100% 0 \$0.00	0 \$0.00
31419NXS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,238,788.27	100% 0 \$0.00	0 \$0.00
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$586,052.82	100% 0 \$0.00	0 \$0.00
31419NXW4		1	\$917,606.47	100% 0 \$0.00	NA 0 \$0.00

	GREYSTONE SERVICING						
Total	CORPORATION INC.	1	\$917,606.47	100%	0 \$0.00	(\$0.00
	CDEVCTONE CEDIVICING						
31419NXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100%	0 \$0.00	NA (\$0.00
Total		1	\$705,382.95	100%	0 \$0.00	(\$0.00
31419NXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%	0\$0.00	NA	\$0.00
Total		1	\$942,173.12	100%	0 \$0.00	(\$0.00
31419NXZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,031,562.23	100%	0\$0.00	NA	\$0.00
Total		1	\$1,031,562.23	100%	0 \$0.00	(\$0.00
31419NY29	PNC ARCS LLC	1	\$960,000.00		0\$0.00		\$0.00
Total		1	\$960,000.00	100%	\$0.00		\$0.00
31419NY60	PNC ARCS LLC	1	\$2,718,037.90	100%	0 \$0.00	NA (\$0.00
Total		1	\$2,718,037.90	100%	0 \$0.00	(\$0.00
31419NYB9	ALLIANT CAPITAL LLC	1	\$987,727.16	100%	0\$0.00	NA (\$0.00
Total		1	\$987,727.16	100%	0 \$0.00	(\$0.00
31419NYC7	ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0 \$0.00	NA (\$0.00
Total		1	\$5,248,894.11	100%			\$0.00
	A D D O D CO M A C D C L A L						
31419NYF0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,632,161.05	100%	\$0.00	NA (\$0.00
Total		1	\$2,632,161.05	100%	0 \$0.00	(\$0.00
31419NYG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0\$0.00	NA	\$0.00
Total		1	\$2,527,547.14	100%	0 \$0.00	(\$0.00
31419NYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0\$0.00	NA	\$0.00
Total		1	\$3,105,632.35	100%	0 \$0.00	(\$0.00
31419NYJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0 \$0.00	NA	\$0.00
Total	-	1	\$3,330,370.79	100%	0 \$0.00	(\$0.00
31419NYK9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0 \$0.00	NA (\$0.00

Total		1	\$2,574,205.66	100% 0 \$0.00	0 \$0.00
21410NIX/N45	AMERISPHERE	1	ΦΩ 15Ω 421 C4	1000/ 000 00	NIA O CO OO
31419NYM5	MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100% 0 \$0.00	NA 0 \$0.00
Total	L.L.C.	1	\$8,159,431.64	100% 0 \$0.00	0 \$0.00
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31419NYQ6	HSBC BANK USA, NA	1	\$3,488,226.83	100% 0 \$0.00	NA 0 \$0.00
Total	, , , ,	1	\$3,488,226.83	100% 0 \$0.00	0 \$0.00
31419NYR4	HSBC BANK USA, NA	1	\$14,061,123.69	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$14,061,123.69	100% 0 \$0.00	0 \$0.00
	CHARTERMAC				
31419NYV5	MORTGAGE CAPITAL	1	\$5,870,000.00	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION		t= 0=0 000 00	100 54 0 000	
Total		1	\$5,870,000.00	100% 0 \$0.00	0 \$0.00
	GENYEEDY NYE				
31419NYW3	CENTERLINE MORTGAGE CAPITAL	1	\$2,233,275.54	100% 0 \$0.00	NA 0 \$0.00
31419N I W 3	INC.	1	\$2,233,273.34	100% 0 \$0.00	NA 0 50.00
Total	nve.	1	\$2,233,275.54	100% 0 \$0.00	0 \$0.00
10001			Ψ2,200,270.01	100 /ε σ φοίοσ	υ φυ.υυ
24.44.03.77.77.4	WASHINGTON MUTUAL		*	100000000000000000000000000000000000000	N. 1 0 00 00
31419NYX1	BANK	1	\$906,515.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$906,515.32	100% 0 \$0.00	0 \$0.00
31419NYZ6	WASHINGTON MUTUAL	1	\$727,244.94	100% 0 \$0.00	NA 0 \$0.00
	BANK		·		
Total		1	\$727,244.94	100% 0 \$0.00	0 \$0.00
31419NZ28	WASHINGTON MUTUAL	1	\$1,340,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	BANK	1	\$1,340,000.00	100% 0 \$0.00	0 \$0.00
10tai		1	\$1,540,000.00	100 % 0 \$0.00	0 50.00
	WASHINGTON MUTUAL				
31419NZ36	BANK	1	\$3,905,691.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,905,691.32	100% 0 \$0.00	0 \$0.00
21410N/744	WASHINGTON MUTUAL	1	\$4.225.740.00	1000/ 0.50 00	NIA (0.50, 00)
31419NZ44	BANK	1	\$4,225,749.88	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,225,749.88	100% 0 \$0.00	0 \$0.00
31419NZ51	WASHINGTON MUTUAL	1	\$2,441,620.01	100% 0 \$0.00	NA 0 \$0.00
	BANK				
Total		1	\$2,441,620.01	100% 0 \$0.00	0 \$0.00

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31419NZ69	WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100%	\$0.00	NA 0 \$0.00
Total		1	\$2,425,839.87	100% 0	\$0.00	0 \$0.00
31419NZ77	WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,793,137.33	100% 0	\$0.00	0 \$0.00
31419NZ85	WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,090,102.65	100% 0	\$0.00	0 \$0.00
31419NZA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,070,005.91	100% 0	\$0.00	0 \$0.00
31419NZD4 Total	PNC ARCS LLC	1 1	\$3,185,000.00 \$3,185,000.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
31419NZE2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100% 0		NA 0 \$0.00
Total		1	\$1,600,978.33	100% 0	\$0.00	0 \$0.00
31419NZF9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,092,421.60	100% 0	\$0.00	0 \$0.00
31419NZG7	WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$955,115.32	100% 0	\$0.00	0 \$0.00
31419NZK8	WASHINGTON MUTUAL BANK	1	\$455,975.61	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$455,975.61	100% 0	\$0.00	0 \$0.00
31419NZM4	WASHINGTON MUTUAL BANK	1	\$929,511.49	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$929,511.49	100% 0	\$0.00	0 \$0.00
31419NZN2	WASHINGTON MUTUAL BANK	1	\$719,097.22	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$719,097.22	100% 0	\$0.00	0 \$0.00
31419NZX0	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00	0 \$0.00

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31419NZY8	WASHINGTON MUTUAL	1	\$2,980,000.00	100% 0 \$0.00	NA 0 \$0.00
	BANK	1			
Total		1	\$2,980,000.00	100% 0 \$0.00	0 \$0.00
31419NZZ5	WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,665,000.00	100% 0 \$0.00	0 \$0.00
31421AS38	STERLING SAVINGS BANK	5	\$1,099,510.00	46.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,271,581.79	53.63% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,371,091.79	100% 0 \$0.00	0 \$0.00
31421AS46	Unavailable	4	\$975,856.94	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$975,856.94	100% 0 \$0.00	0 \$0.00
31421AS53	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$454,661.12	28.78% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,579,381.12	100% 0 \$0.00	0 \$0.00
31421AS61	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,055,009.17	65.49% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,137,853.40	100% 0 \$0.00	0 \$0.00
31421AS79	WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$972,014.38	70.19% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,384,856.27	100% 0 \$0.00	0 \$0.00
31421AS87	PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$479,077.84	22.68% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,112,384.71	100% 0 \$0.00	0 \$0.00
31421ATA1	Unavailable	4	\$826,113.62	100% 0 \$0.00	NA 0 \$0.00

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Total		4	\$826,113.62	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
31421ATB9	CORP.DBA WEICHERT	3	\$445,600.00	8.69% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
	WELLS FARGO BANK,	8	\$1,619,343.92	31.56% 0 \$0.00	NA 0 \$0.00
	N.A. Unavailable	14	\$3,065,682.92	59.75% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	25	\$5,005,082.92 \$5,130,626.84	100% 0 \$0.00	0 \$0.00
10tai		25	\$5,150,020.0 4	100% 0 50.00	0 50.00
24.424.4.55.5	WELLS FARGO BANK,		** ** ** ** ** ** ** **	15 15 0 00 00	77.4 0 40.00
31421ATC7	N.A.	1	\$260,000.00	17.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,228,028.84	82.53% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,488,028.84	100% 0 \$0.00	0 \$0.00
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31421ATE3	Unavailable	6	\$884,555.05	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$884,555.05	100% 0 \$0.00	0 \$0.00
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31421ATF0	Unavailable	6	\$1,031,398.57	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,031,398.57	100% 0 \$0.00	0 \$0.00
31421ATG8	WELLS FARGO BANK,	2	¢504 (75 00	1607 0 00 00	NIA 0 \$0.00
	N.A.	3	\$584,675.00	16% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,068,758.98	84% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,653,433.98	100% 0 \$0.00	0 \$0.00
31421ATH6	WELLS FARGO BANK,	7	\$1,615,328.63	22.13% 0 \$0.00	NA 0 \$0.00
3112171110	N.A.				
	Unavailable	27	\$5,684,045.65	77.87% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,299,374.28	100% 0 \$0.00	0 \$0.00
31421ATK9	WELLS FARGO BANK,	1	\$167,788.63	14.83% 0 \$0.00	NA 0 \$0.00
	N.A. Unavailable	5	\$963,914.06	85.17% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	6	\$1,131,702.69	100% 0 \$0.00	0 \$0.00
10tai		U	\$1,131,702.09	100 % 0 \$0.00	<u>υφυ.υυ</u>
	WELLS FARGO BANK,				
31421ATL7	N.A.	1	\$181,390.00	6.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,521,397.28	93.29% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$2,702,787.28	100% 0 \$0.00	0 \$0.00
		1/	¥=,7 0=,7 07 1	100 /0 0 φ0.00	0 4 3 4 3 4
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,250,000.00	100% 0 \$0.00	0 \$0.00
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	WALKER & DUNLOP,				
31381R5W0	LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,194,773.66	100% 0 \$0.00	0 \$0.00
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,486,982.08	100% 0 \$0.00	0 \$0.00
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,092,437.21	100% 0 \$0.00	0 \$0.00
31381RUM4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,000,000.00	100% 0 \$0.00	0 \$0.00
31381RXB5 Total	ALLIANT CAPITAL LLC	1 1	\$7,365,000.00 \$7,365,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381S2A9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00
31381S2C5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,800,000.00	100% 0 \$0.00	0 \$0.00
31381S2F8	WALKER & DUNLOP, LLC	1	\$1,940,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,940,000.00	100% 0 \$0.00	0 \$0.00
31381S2H4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,090,000.00	100% 0 \$0.00	0 \$0.00
31381S2J0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,755,000.00	100% 0 \$0.00	0 \$0.00
31381S2K7	CWCAPITAL	1	\$25,150,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

31381S2L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,195,000.00	100% 0 \$0.00	0 \$0.00
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31381S2P6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$19,290,000.00	100% 0 \$0.00	0 \$0.00
31381S2R2	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31381S2T8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$27,000,000.00	100% 0 \$0.00	0 \$0.00
31381S2V3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00
31381S2W1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381S3C4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00
31381S3D2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,262,500.00	100% 0 \$0.00	0 \$0.00
31381S3E0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,600,000.00	100% 0 \$0.00	0 \$0.00
31381S3F7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,175,000.00	100% 0 \$0.00	0 \$0.00
31381S3G5	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,875,000.00	100% 0 \$0.00	0 \$0.00

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31381S3H3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00
31381S3K6	HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$450,000.00	100% 0 \$0.00	0 \$0.00
31381S3L4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00
31381S3M2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,185,000.00	100% 0 \$0.00	0 \$0.00
31381S3N0	HSBC BANK USA, NA	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31381S3Q3	M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,850,000.00	100% 0 \$0.00	0 \$0.00
31381S3R1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00
31381S3S9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,800,000.00	100% 0 \$0.00	0 \$0.00
31381S3T7	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00
31381S3U4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,512,000.00	100% 0 \$0.00	0 \$0.00
31381S3V2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,412,000.00	100% 0 \$0.00	0 \$0.00

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	5 57 750 GVF 5 4 VV				
31381S3W0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,834,000.00	100% 0 \$0.00	0 \$0.00
31381S3Y6	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00
31381S4A7	M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00
31381S4B5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,120,000.00	100% 0 \$0.00	0 \$0.00
31381S4C3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,475,000.00	100% 0 \$0.00	0 \$0.00
31381S4D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0.00
31381S4F6	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00
31381S4G4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,323,000.00	100% 0 \$0.00	0 \$0.00
31381S4H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00
31381S4K5	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00
31381S4L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$57,156,000.00	100% 0 \$0.00	0 \$0.00
31381S4M1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	1	\$12,500,000.00	100% 0 \$0.00	0 \$0.00
31381S4N9	WALKER & DUNLOP, LLC	1	\$10,537,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	LEC	1	\$10,537,000.00	100% 0 \$0.00	0 \$0.00
31381S4P4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,560,000.00	100% 0 \$0.00	0 \$0.00
31381S4Q2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,275,000.00	100% 0 \$0.00	0 \$0.00
31381S4R0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,000,000.00	100% 0 \$0.00	0 \$0.00
31381S4S8	WALKER & DUNLOP, LLC	1	\$12,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,300,000.00	100% 0 \$0.00	0 \$0.00
31381S5A6	Unavailable	1	\$53,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$53,500,000.00	100% 0 \$0.00	0 \$0.00
31381S5D0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
31381S5E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00
31381S5F5	WELLS FARGO BANK N.A.	1	\$22,319,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$22,319,000.00	100% 0 \$0.00	0 \$0.00
31381S5G3	WALKER & DUNLOP, LLC	1	\$4,740,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	-	1	\$4,740,000.00	100% 0 \$0.00	0 \$0.00

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31381S5K4	WALKER & DUNLOP,	1	\$24,700,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	
	LLC	1					
Total		1	\$24,700,000.00	100% 0 \$0.00		0 \$0.00	<u>'</u>
31381S5L2	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$9,520,000.00	100% 0 \$0.00		0 \$0.00	
31381S5M0	PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$8,800,000.00	100% 0 \$0.00		0 \$0.00	
31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$33,100,000.00	100% 0 \$0.00		0 \$0.00	
31381S5P3	ALLIANT CAPITAL LLC	1	\$1,640,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	ALLIANI CAFITAL LLC	1	\$1,640,000.00	100% 0 \$0.00		0 \$0.00	+
Total		-	Ψ1,040,000.00	100 /ε 0 φ0.00		υ φυ.συ	
31381S5Q1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$44,280,000.00	100% 0 \$0.00		0 \$0.00	
31381S5R9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$20,184,000.00	100% 0 \$0.00		0 \$0.00	
31381S5S7	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$1,575,000.00	100% 0 \$0.00		0 \$0.00	
31381S5U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$9,300,000.00	100% 0 \$0.00		0 \$0.00	
31381S5W8	WELLS FARGO BANK N.A.	1	\$21,546,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$21,546,000.00	100% 0 \$0.00		0 \$0.00	
31381S5X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		1	\$4,225,000.00	100% 0 \$0.00		0 \$0.00)

31381S5Y4	ALLIANT CAPITAL LLC	1	\$8,640,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,640,000.00	100% 0 \$0.00	0 \$0.00
31381S6B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
31381S6Q0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31381S6R8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,826,000.00	100% 0 \$0.00	0 \$0.00
31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,898,300.00	100% 0 \$0.00	0 \$0.00
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$2,450,000.00	100% 0 \$0.00	0 \$0.00
31381S6V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,025,000.00	100% 0 \$0.00	0 \$0.00
31381S6Z0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00
31381S7E6	WALKER & DUNLOP, LLC	1	\$5,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,900,000.00	100% 0 \$0.00	0 \$0.00
31381S7F3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00
31381S7G1	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00

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2120167110	BEECH STREET CAPITAL,	4	ф10 100 000 00	1000 000 00	NIA OLDO CO
31381S7H9	LLC	1	\$10,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,100,000.00	100% 0 \$0.00	0 \$0.00
31381S7J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$30,550,000.00	100% 0 \$0.00	0 \$0.00
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,137,541.74	100% 0 \$0.00	0 \$0.00
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$37,000,000.00	100% 0 \$0.00	0 \$0.00
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,598,000.00	100% 0 \$0.00	0 \$0.00
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,660,000.00	100% 0 \$0.00	0 \$0.00
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00
31381SJ52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00
31381SJD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31381SL34	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00

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31381SLM2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,000,000.00	100% 0 \$0.00	0 \$0.00
31381SLQ3	WALKER & DUNLOP, LLC	1	\$10,687,355.93	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,687,355.93	100% 0 \$0.00	0 \$0.00
31381SMT6	WALKER & DUNLOP, LLC	1	\$13,815,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,815,000.00	100% 0 \$0.00	0 \$0.00
31381SMU3	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,400,000.00	100% 0 \$0.00	0 \$0.00
31381SN24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$32,230,000.00	100% 0 \$0.00	0 \$0.00
31381SPD8	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,450,000.00	100% 0 \$0.00	0 \$0.00
31381SQ62	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31381SQE5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00
31381SQX3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,791,140.24	100% 0 \$0.00	0 \$0.00
31381SQY1	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,530,000.00	100% 0 \$0.00	0 \$0.00
31381SQZ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,866,564.29	100% 0 \$0.00	0 \$0.00
31381SR53	BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$4,140,000.00	100%	0 \$0.00	0 \$0.00
31381SRC8	CITIBANK, N.A.	1	\$11,984,111.48		0 \$0.00	NA 0 \$0.00
Total		1	\$11,984,111.48	100%	0 \$0.00	0 \$0.00
31381SRG9	WELLS FARGO BANK	1	\$28,062,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	N.A.	1	\$28,062,000.00	100%	0 \$0.00	0 \$0.00
31381SRM6	WELLS FARGO BANK N.A.	1	\$32,225,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$32,225,000.00	100%	0 \$0.00	0 \$0.00
31381SRN4	WELLS FARGO BANK N.A.	1	\$16,250,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$16,250,000.00	100%	0 \$0.00	0 \$0.00
31381SRP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$12,150,000.00	100%	0 \$0.00	0 \$0.00
31381SRS3	WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$11,120,000.00	100%	0 \$0.00	0 \$0.00
31381SRV6	WELLS FARGO BANK N.A.	1	\$11,335,954.09	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$11,335,954.09	100%	0 \$0.00	0 \$0.00
31381SS45	PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,434,173.36	100%	0 \$0.00	0 \$0.00
31381SS52	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,500,000.00	100%	0 \$0.00	0 \$0.00
31381SSB9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,901,856.47	100%	0 \$0.00	0 \$0.00
31381SSD5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$4,174,874.52	100%	0 \$0.00	0 \$0.00
31381SSE3		1	\$3,994,911.85	100%	0 \$0.00	NA 0 \$0.00

	ARBOR COMMERCIAL FUNDING LLC				
Total		1	\$3,994,911.85	100% 0 \$0.00	0 \$0.00
31381SSU7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,472,398.08	100% 0 \$0.00	0 \$0.00
31381SSV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,997,565.64	100% 0 \$0.00	0 \$0.00
31381SSY9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31381ST36	PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,399,207.68	100% 0 \$0.00	0 \$0.00
31381ST44	PNC BANK, NATIONAL ASSOCIATION	1	\$18,017,052.47	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$18,017,052.47	100% 0 \$0.00	0 \$0.00
31381STD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,761,077.55	100% 0 \$0.00	0 \$0.00
31381STH5 Total	CWCAPITAL	1 1	\$16,512,000.00 \$16,512,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381SU34	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00
31381SU67 Total	ALLIANT CAPITAL LLC	1 1	\$1,208,575.45 \$1,208,575.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381SU75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,560,000.00	100% 0 \$0.00	0 \$0.00
31381SU91 Total	ALLIANT CAPITAL LLC	1 1	\$1,048,676.53 \$1,048,676.53	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381SUE0	ARBOR COMMERCIAL	5	\$6,153,081.19	100% 0 \$0.00	NA 0 \$0.00

	FUNDING LLC				
Total		5	\$6,153,081.19	100% 0 \$0.00	0 \$0.00
	ARBOR COMMERCIAL				
31381SUF7	FUNDING LLC	1	\$9,689,181.51	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,689,181.51	100% 0 \$0.00	0 \$0.00
212010170	ALLIANT GADITAL LLG	1	Φ1 126 10 7 25	1000 000	NA 0 00 00
31381SUN0 Total	ALLIANT CAPITAL LLC	1	\$1,126,107.25 \$1,126,107.25	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total			Ψ1,120,107.23	100 /6 0 00.00	0 40.00
31381SUP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,050,000.00	100% 0 \$0.00	0 \$0.00
31381SUU4	WALKER & DUNLOP, LLC	1	\$5,012,708.51	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,012,708.51	100% 0 \$0.00	0 \$0.00
	AMERISPHERE				
31381SUW0	MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$5,303,596.14	100% 0 \$0.00	0 \$0.00
31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,465,919.97	100% 0 \$0.00	0 \$0.00
31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,993,546.22	100% 0 \$0.00	0 \$0.00
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,418,934.27	100% 0 \$0.00	0 \$0.00
31381SVD1	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,400,000.00	100% 0 \$0.00	0 \$0.00
31381SVG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,387,045.27	100% 0 \$0.00	0 \$0.00
31381SVT6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,815,418.56	100% 0 \$0.00	0 \$0.00

31381SVV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,250,000.00	100% 0 \$0.00	0 \$0.00
31381SVW9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$18,427,939.00	100% 0 \$0.00	0 \$0.00
31381SW65	PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,985,514.59	100% 0 \$0.00	0 \$0.00
31381SW73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,496,671.84	100% 0 \$0.00	0 \$0.00
31381SW81	ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00
31381SWA6	WALKER & DUNLOP, LLC	1	\$1,290,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,290,000.00	100% 0 \$0.00	0 \$0.00
31381SWB4	WALKER & DUNLOP, LLC	1	\$6,320,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,320,000.00	100% 0 \$0.00	0 \$0.00
31381SWD0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,170,000.00	100% 0 \$0.00	0 \$0.00
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,600,000.00	100% 0 \$0.00	0 \$0.00
31381SWT5	HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,777,500.00	100% 0 \$0.00	0 \$0.00
31381SWW8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$1,469,000.00	100% 0 \$0.00	0 \$0.00
	WALKER & DUNLOP,				
31381SWY4	LLC	1	\$9,637,083.30	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,637,083.30	100% 0 \$0.00	0 \$0.00
31381SWZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100% 0 \$0.00	NA 0 \$0.00
Total	T CIVIDAYO BEC	1	\$1,198,560.80	100% 0 \$0.00	0 \$0.00
31381SX31	ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,388,700.00	100% 0 \$0.00	0 \$0.00
31381SX49	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00
31381SX64	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,560,000.00	100% 0 \$0.00	0 \$0.00
31381SX80	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00
31381SX98	HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$875,000.00	100% 0 \$0.00	0 \$0.00
31381SXA5	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$27,000,000.00	100% 0 \$0.00	0 \$0.00
31381SXD9 Total	CITIBANK, N.A.	1 1	\$6,442,192.51 \$6,442,192.51	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			¥0,112,22 200 1	100 70 0 0 0000	0,4000
31381SXE7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,736,200.12	100% 0 \$0.00	0 \$0.00
31381SXF4 Total	CITIBANK, N.A.	1 1	\$17,506,789.52 \$17,506,789.52	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381SXM9	CWCAPITAL	1	\$16,300,000.00	100% 0 \$0.00	NA 0 \$0.00
J1J010/AIVIJ	CHCHITAL	1	Ψ10,200,000.00	100 /0 0 ψ0.00	11/1 ΣΙΟΙΨΟ.ΟΟ

	1	\$16,300,000.00	100% 0 \$0.00	0 \$0.00
ARBOR COMMERCIAL				
FUNDING LLC	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$7,735,000.00	100% 0 \$0.00	0 \$0.00
BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100% 0 \$0.00	NA 0 \$0.00
	1	\$4,994,286.18	100% 0 \$0.00	0 \$0.00
CWCAPITAL	1	\$8,500,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100% 0 \$0.00	NA 0 \$0.00
	1	\$1,921,549.56	100% 0 \$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100% 0 \$0.00	NA 0 \$0.00
	1	\$3,234,106.51	100% 0 \$0.00	0 \$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$22,248,000.00	100% 0 \$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100% 0 \$0.00	NA 0 \$0.00
	1	\$1,897,754.80	100% 0 \$0.00	0 \$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$10,950,000.00	100% 0 \$0.00	0 \$0.00
	CENTERLINE MORTGAGE CAPITAL INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. BEECH STREET CAPITAL, LLC CWCAPITAL CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL	ARBOR COMMERCIAL FUNDING LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 BEECH STREET CAPITAL, LLC 1 CWCAPITAL 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 BERKADIA COMMERCIAL FUNDING LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC	ARBOR COMMERCIAL FUNDING LLC 1 \$1,800,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$4,200,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$7,735,000.00 BEECH STREET CAPITAL, LLC 1 \$4,994,286.18 CWCAPITAL I \$4,994,286.18 CWCAPITAL I \$8,500,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,921,549.56 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,921,549.56 AMERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$22,248,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,897,754.80 BERKADIA COMMERCIAL I \$1,9950,000.00 BIECH STREET CAPITAL INC. INC. INC. INC. INC. INC. INC. INC.	ARBOR COMMERCIAL FUNDING LLC 1 \$1,800,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$4,200,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$7,735,000.00 100% 0 \$0.00 BEECH STREET CAPITAL LLC I \$4,994,286.18 100% 0 \$0.00 CWCAPITAL I \$4,994,286.18 100% 0 \$0.00 CWCAPITAL I \$8,500,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,921,549.56 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,921,549.56 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$3,234,106.51 100% 0 \$0.00 AMBERISPHERE MULTIFAMILY FINANCE, LLC. 1 \$22,248,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC I \$1,897,754.80 100% 0 \$0.00 BERKADIA COMMERCIAL COMMERCIAL I \$1,950,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL COMMERCIAL I \$1,950,000.00 100% 0 \$0.00

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31381SYB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,372,000.00	100% 0 \$0.00	0 \$0.00
31381SYC0	WALKER & DUNLOP, LLC	1	\$31,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$31,900,000.00	100% 0 \$0.00	0 \$0.00
31381SYE6	WELLS FARGO BANK N.A.	1	\$10,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,500,000.00	100% 0 \$0.00	0 \$0.00
31381SYG1	RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,122,200.00	100% 0 \$0.00	0 \$0.00
31381SYH9	RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$37,700,000.00	100% 0 \$0.00	0 \$0.00
31381SYJ5	RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,750,000.00	100% 0 \$0.00	0 \$0.00
31381SYP1	HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,340,000.00	100% 0 \$0.00	0 \$0.00
31381SYR7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,472,000.00	100% 0 \$0.00	0 \$0.00
31381SYW6	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00
31381SYX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
31381SYY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,163,000.00	100% 0 \$0.00	0 \$0.00
31381SZ39		1	\$27,400,000.00	100% 0 \$0.00	NA 0 \$0.00

	GRANDBRIDGE REAL ESTATE CAPITAL LLC				
Total		1	\$27,400,000.00	100% 0 \$0.00	0 \$0.00
31381SZ47	WALKER & DUNLOP, LLC	1	\$3,534,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,534,000.00	100% 0 \$0.00	0 \$0.00
31381SZ54	PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,512,500.00	100% 0 \$0.00	0 \$0.00
31381SZ62	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31381SZ96 Total	ALLIANT CAPITAL LLC	1 1	\$1,550,000.00 \$1,550,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381SZC9 Total	CWCAPITAL	1 1	\$15,130,000.00 \$15,130,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381SZD7 Total	CWCAPITAL	1 1	\$4,820,000.00 \$4,820,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381SZE5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$19,500,000.00	100% 0 \$0.00	0 \$0.00
31381SZF2	WELLS FARGO BANK N.A.	1	\$7,629,264.15	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,629,264.15	100% 0 \$0.00	0 \$0.00
31381SZQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,870,000.00	100% 0 \$0.00	0 \$0.00
31381SZU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00
31381SZV7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,180,000.00	100% 0 \$0.00	0 \$0.00

31381SZX3	CBRE MULTIFAMILY	1	\$21,220,000.00	100% 0 \$0.00	NA 0 \$0.00
	CAPITAL, INC.	1			
Total		1	\$21,220,000.00	100% 0 \$0.00	0 \$0.00
31381SZY1	ALLIANT CAPITAL LLC	1	\$4,436,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,436,000.00	100% 0 \$0.00	0 \$0.00
31381TA34	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31381TA59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,075,000.00	100% 0 \$0.00	0 \$0.00
31381TA67	BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,331,000.00	100% 0 \$0.00	0 \$0.00
31381TA91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,450,000.00	100% 0 \$0.00	0 \$0.00
31381TAA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,162,500.00	100% 0 \$0.00	0 \$0.00
31381TAB6	FREMONT BANK	1	\$550,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$550,000.00	100% 0 \$0.00	0 \$0.00
31381TAE0	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$845,000.00	100% 0 \$0.00	0 \$0.00
31381TAF7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,925,000.00	100% 0 \$0.00	0 \$0.00
31381TAK6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,398,557.62	100% 0 \$0.00	0 \$0.00
31381TAL4	NATIONAL COOPERATIVE BANK,	1	\$11,200,000.00	100% 0 \$0.00	NA 0 \$0.00

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	N.A.				
Total		1	\$11,200,000.00	100% 0 \$0.00	0 \$0.00
31381TAP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,196,000.00	100% 0 \$0.00	0 \$0.00
31381TAQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,700,000.00	100% 0 \$0.00	0 \$0.00
31381TAR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,575,000.00	100% 0 \$0.00	0 \$0.00
31381TAS9	BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$41,500,000.00	100% 0 \$0.00	0 \$0.00
31381TAT7	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00
31381TAU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,426,200.00	100% 0 \$0.00	0 \$0.00
31381TAV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00
31381TAX8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00
31381TAY6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31381TAZ3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$5,887,000.00	100% 0 \$0.00	0 \$0.00

	NATIONAL				
31381TB25	COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00
31381TB41	ALLIANT CAPITAL LLC	1	\$10,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,400,000.00	100% 0 \$0.00	0 \$0.00
31381TB58	BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00
31381TB66	ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,624,500.00	100% 0 \$0.00	0 \$0.00
31381TB74	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,100,000.00	100% 0 \$0.00	0 \$0.00
31381TBC3	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$200,000.00	100% 0 \$0.00	0 \$0.00
31381TBE9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00
31381TBF6	WELLS FARGO BANK N.A.	1	\$3,990,252.82	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,990,252.82	100% 0 \$0.00	0 \$0.00
31381TBH2 Total	ALLIANT CAPITAL LLC	1 1	\$4,000,000.00 \$4,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381TBJ8	BEECH STREET CAPITAL,	1	\$9,490,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	LLC	1	\$9,490,000.00	100% 0 \$0.00	0 \$0.00
31381TBL3	ALLIANT CAPITAL LLC	1 1	\$8,400,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$8,400,000.00	100% 0 \$0.00	0 50.00
31381TBM1	HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00
31381TBQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,575,000.00	100% 0 \$0.00	0 \$0.00
31381TBS8	BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,200,000.00	100% 0 \$0.00	0 \$0.00
31381TBU3	BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,887,000.00	100% 0 \$0.00	0 \$0.00
31381TBV1	NATIONAL COOPERATIVE BANK, N.A.	1	\$440,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$440,000.00	100% 0 \$0.00	0 \$0.00
31381TBW9	BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,736,000.00	100% 0 \$0.00	0 \$0.00
31381TBZ2	BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,326,000.00	100% 0 \$0.00	0 \$0.00
31381TC73	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$34,365,000.00	100% 0 \$0.00	0 \$0.00
31381TCC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31381TCD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,625,000.00	100% 0 \$0.00	0 \$0.00
31381TCJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,720,000.00	100% 0 \$0.00	0 \$0.00
31381TCK4		1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00

	ARBOR COMMERCIAL FUNDING LLC				
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31381TCM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,345,200.00	100% 0 \$0.00	0 \$0.00
31381TCN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,924,200.00	100% 0 \$0.00	0 \$0.00
31381TCZ1	CWCAPITAL	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00
31381TD31	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$650,000.00	100% 0 \$0.00	0 \$0.00
31381TDC1	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,500,000.00	100% 0 \$0.00	0 \$0.00
31381TDH0	RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$934,900.00	100% 0 \$0.00	0 \$0.00
31381TDN7	M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,210,000.00	100% 0 \$0.00	0 \$0.00
31381TDU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
31381TEJ5	BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,193,000.00	100% 0 \$0.00	0 \$0.00
31381TEK2	BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,505,000.00	100% 0 \$0.00	0 \$0.00
31381TEL0	NATIONAL COOPERATIVE BANK,	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00

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	N.A.				
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00
	NATIONAL				
31381TEP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Гotal		1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00
31381TEW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00
31381TEZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$250,000.00	100% 0 \$0.00	0 \$0.00
31381TF21	Unavailable	1	\$8,015,669.19	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	1	\$8,015,669.19	100% 0 \$0.00	0 \$0.00
10141			ψ0,010,000.17	100 /ε 0 φυ.συ	υ φυ.συ
31381TF39	Unavailable	1	\$6,870,119.89	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,870,119.89	100% 0 \$0.00	0 \$0.00
			. , ,		
31381TF54	Unavailable	1	\$1,049,567.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,049,567.45	100% 0 \$0.00	0 \$0.00
21201TE/2	The constability	1	\$527.562.22	1000/ 0 00 00	NIA 0 ¢0 00
31381TF62 Total	Unavailable	1 1	\$527,562.33 \$527,562.33	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		1	\$527,562.33	100% 0 50.00	U \$0.00
31381TF70	Unavailable	1	\$6,396,650.71	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,396,650.71	100% 0 \$0.00	0 \$0.00
			. , ,		
31381TF88	Unavailable	1	\$4,384,547.15	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,384,547.15	100% 0 \$0.00	0 \$0.00
31381TF96	Unavailable	1	\$4,186,563.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,186,563.06	100% 0 \$0.00	0 \$0.00
21201FFD (** '1 1 1	1	Φ5 070 001 00	10000 0 00 00	N. A. O. DO. OO.
31381TFR6	Unavailable	1	\$5,979,891.82	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,979,891.82	100% 0 \$0.00	0 \$0.00
31381TFW5	Unavailable	1	\$4,370,277.84	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	1	\$4,370,277.84 \$4,370,277.84	100% 0 \$0.00	0 \$0.00
1 (141)			Ψτ,υ,ω,μ,1.04	100 /0 0 φ0.00	υ φυ.υυ
31381TFX3	Unavailable	1	\$5,339,126.58	100% 0 \$0.00	NA 0 \$0.00
	011414114010	1	40,000,120.00	100 /0 0 φ0.00	1 11 1 0 φ0.00

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Total		1	\$5,339,126.58	100% 0 \$0.00	0 \$0.00
31381TFY1	Unavailable	1	\$8,051,812.88	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,051,812.88	100% 0 \$0.00	0 \$0.00
31381TFZ8	Unavailable	1	\$4,477,536.95	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,477,536.95	100% 0 \$0.00	0 \$0.00
21201TC A 2	TT.,	1	¢2.002.254.54	1000 0 00	NIA 0 00 00
31381TGA2	Unavailable	1	\$2,803,254.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$2,803,254.54	100% 0 \$0.00	0 50.00
31381TGB0	Unavailable	1	\$3,245,347.80	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,245,347.80	100% 0 \$0.00	0 \$0.00
31381TGC8	Unavailable	1	\$3,708,062.84	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	1	\$3,708,062.84	100% 0 \$0.00	0 \$0.00
31381TGD6	Unavailable	1	\$3,737,813.33	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,737,813.33	100% 0 \$0.00	0 \$0.00
31381TGE4	Unovoilable	1	\$1,469,252,02	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	1 1	\$1,468,352.02 \$1,468,352.02	100% 0 \$0.00	0 \$0.00
1 Otal		1	\$1,400,332.02	100 % 0 \$0.00	0 50.00
31381TGH7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,125,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,125,000.00	100% 0 \$0.00	0 \$0.00
	- CANCALIDATION				
31381TGX2	DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	·	1	\$7,865,000.00	100% 0 \$0.00	0 \$0.00
31381ТНН6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,819,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$19,819,000.00	100% 0 \$0.00	0 \$0.00
3138A3EK9	Unavailable	25	\$5,150,490.61	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	25	\$5,150,490.61	100% 0 \$0.00	0 \$0.00
3138A3EL7	Unavailable	24	\$6,254,272.42	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,254,272.42	100% 0 \$0.00	0 \$0.00
3138A3EM5	Unavailable	25	\$6,269,909.25	100% 0 \$0.00	NA 0 \$0.00

3138A65J5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100% 0 \$0.00	NA 0 \$0.00
Total	,	9	\$1,887,540.27	100% 0 \$0.00	0 \$0.00
3138A6DQ0	FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,528,333.00	100% 0 \$0.00	0 \$0.00
3138A6N89	STERLING SAVINGS BANK	43	\$11,586,845.02	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$11,586,845.02	100% 0 \$0.00	0 \$0.00
3138A6N97	STERLING SAVINGS BANK	22	\$1,794,500.47	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,794,500.47	100% 0 \$0.00	0 \$0.00
3138A6PA2	STERLING SAVINGS BANK	27	\$3,501,054.17	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,501,054.17	100% 0 \$0.00	0 \$0.00
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,418,333.42	100% 0 \$0.00	0 \$0.00
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,535,263.74	100% 0 \$0.00	0 \$0.00
3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,648,439.86	100% 0 \$0.00	0 \$0.00
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,602,094.22	100% 0 \$0.00	0 \$0.00
3138A9QB3 Total	RBC BANK (USA)	107 107	\$19,330,416.60 \$19,330,416.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138A9QC1 Total	RBC BANK (USA)	87 87	\$16,826,104.41 \$16,826,104.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

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3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$21,849,524.27	100% 0 \$0.00	0 \$0.00
212212275		20	***	1007/04000	27.4 0 00 00
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,294,406.48	100% 0 \$0.00	0 \$0.00
3138A9QJ6	PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100% 0 \$0.00	NA 0 \$0.00
Total	SERVICES, EEC	3	\$700,025.29	100% 0 \$0.00	0 \$0.00
2120 1 12122	DEGIONA DANK	10	#2 202 201 40	100% 000	774 0 00 00
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,383,291.40	100% 0 \$0.00	0 \$0.00
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100% 0 \$0.00	NA 0 \$0.00
Total		284	\$68,022,557.00	100% 0 \$0.00	0 \$0.00
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$3,714,213.82	100% 0 \$0.00	0 \$0.00
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100% 0 \$0.00	NA 0 \$0.00
Total		116	\$15,059,121.00	100% 0 \$0.00	0 \$0.00
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$6,553,468.81	100% 0 \$0.00	0 \$0.00
3138ABUW7	REGIONS BANK	103	\$10,049,844.72	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$10,049,844.72	100% 0 \$0.00	0 \$0.00
2120 A DLIV2	DECIONG DANK	27	¢(25(720 75	1000 000	NA 000 00
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,256,728.75	100% 0 \$0.00	0 \$0.00
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,676,738.56	100% 0 \$0.00	0 \$0.00
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100% 0 \$0.00	NA 0 \$0.00
Total	RESISTANCE DE LA CASA	230	\$57,449,466.22	100% 0 \$0.00	0 \$0.00
			*	10010000	77.1040.00
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100% 0 \$0.00	NA 0 \$0.00
Total		236	\$42,797,199.06	100% 0 \$0.00	0 \$0.00
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$14,530,178.32	100% 0 \$0.00	0 \$0.00
3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$7,124,300.52	100% 0 \$0.00	0 \$0.00

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3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,335,405.51	100% 0 \$0.00	0 \$0.00
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100% 0 \$0.00	NA 0 \$0.00
Total	REGIONO BANK	25	\$1,624,395.33	100% 0 \$0.00	0 \$0.00
3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,986,635.40	100% 0 \$0.00	0 \$0.00
3138AD5N1	REGIONS BANK	18	\$2,035,522.66	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,035,522.66	100% 0 \$0.00	0 \$0.00
	CIT BANK, NATIONAL				
3138AE6H1	ASSOCIATION	3	\$1,049,970.92	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,049,970.92	100% 0 \$0.00	0 \$0.00
3138AE6J7	CIT BANK, NATIONAL ASSOCIATION	13	\$3,361,141.99	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,361,141.99	100% 0 \$0.00	0 \$0.00
3138AE6K4	CIT BANK, NATIONAL ASSOCIATION	6	\$1,026,686.79	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,026,686.79	100% 0 \$0.00	0 \$0.00
3138AE6L2	CIT BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,191,918.00	100% 0 \$0.00	0 \$0.00
3138AE6M0	CIT BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,222,755.10	100% 0 \$0.00	0 \$0.00
3138AE6N8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,498,039.12	100% 0 \$0.00	0 \$0.00
3138AE6P3	CIT BANK, NATIONAL	47	\$11,958,941.35	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	47	\$11,958,941.35	100% 0 \$0.00	0 \$0.00
			+22,500,511.00	200,000	0,4000
3138AE6Q1	CIT BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,015,695.11	100% 0 \$0.00	0 \$0.00
3138AEDB6	Unavailable	6	\$1,125,408.39	100% 0 \$0.00	NA 0 \$0.00
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Total		6	\$1,125,408.39	100% 0 \$0.00	0 \$0.00
	L		**********	10011010	77.10.40.00
3138AEDC4	Unavailable	6	\$1,235,464.19	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,235,464.19	100% 0 \$0.00	0 \$0.00
3138AEYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,461,482.47	92.17% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,925,482.47	100% 0 \$0.00	0 \$0.00
3138AEYM9	Unavailable	35	\$6,118,788.49	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	35	\$6,118,788.49	100% 0 \$0.00	0 \$0.00
3138AH2R6	QUICKEN LOANS INC.	60	\$15,788,756.81	79.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$4,149,830.16	20.81% 0 \$0.00	NA 0 \$0.00
Total		72	\$19,938,586.97	100% 0 \$0.00	0 \$0.00
3138AH2S4	QUICKEN LOANS INC.	58	\$13,881,951.88	69.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$6,081,315.10	30.46% 0 \$0.00	NA 0 \$0.00
Total		73	\$19,963,266.98	100% 0 \$0.00	0 \$0.00
3138AH2T2	QUICKEN LOANS INC.	69	\$18,044,220.08	90.18% 0 \$0.00	NA 0 \$0.00
01001111212	Unavailable	6	\$1,964,532.69	9.82% 0 \$0.00	NA 0 \$0.00
Total		75	\$20,008,752.77	100% 0 \$0.00	0 \$0.00
3138AHR24	CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31% 0 \$0.00	NA 0 \$0.00
5136АПК24	Unavailable	66	\$23,254,218.02	93.69% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	71	\$23,234,218.02 \$24,821,246.80	100% 0 \$0.00	0 \$0.00
			,		
3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$22,652,578.64	90.1% 0 \$0.00	NA 0 \$0.00
Total		81	\$25,141,984.05	100% 0 \$0.00	0 \$0.00
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$30,441,997.82	85.94% 0 \$0.00	NA 0 \$0.00
Total		105	\$35,423,322.82	100% 0 \$0.00	0 \$0.00
3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76	72.89% 0 \$0.00	NA 0 \$0.00
31301111103	Unavailable	2	\$323,435.71	27.11% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoro	8	\$1,193,106.47	100% 0 \$0.00	0 \$0.00
21224	OTEN CORRECT TO		4.2 00 7 0 1 1 0 1	02 20 7 0 1 2 2 2	N. 1 0 0 0 0 0
3138AHRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$238,460.49	7.61% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,134,372.41	100% 0 \$0.00	0 \$0.00

3138AHRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$22,592,971.99	89.6% 0 \$0.00	NA 0 \$0.00
Total		86	\$25,215,957.95	100% 0 \$0.00	0 \$0.00
3138AHRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91% 0 \$0.00	NA 0 \$0.00
DISOAIIKAU	Unavailable	62	\$21,610,589.53	86.09% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	76	\$25,103,612.53	100% 0 \$0.00	0 \$0.00
10001		70	<i>420,100,012.00</i>	100 /0 0 0 0 0	σφοισσ
3138AHRY4	CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$27,285,112.17	90.23% 0 \$0.00	NA 0 \$0.00
Total		92	\$30,240,343.17	100% 0 \$0.00	0 \$0.00
3138AHRZ1	CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52% 0 \$0.00	NA 0 \$0.00
DISTANTIVE	Unavailable	57	\$17,409,230.81	86.48% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	70	\$20,130,394.81	100% 0 \$0.00	0 \$0.00
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100% 0 \$0.00	NA 0 \$0.00
Total	EDC	13	\$5,201,567.66	100% 0 \$0.00	0 \$0.00
3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,864,969.82	100% 0 \$0.00	0 \$0.00
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,516,424.24	100% 0 \$0.00	0 \$0.00
3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,038,038.71	100% 0 \$0.00	0 \$0.00
	DD OGDEGE MODERA GE				
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,012,660.93	100% 0 \$0.00	0 \$0.00
3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,794,908.66	100% 0 \$0.00	0 \$0.00
	DDOCDECT MODICACE				
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,665,008.72	100% 0 \$0.00	0 \$0.00
3138AJ2Z4	PROSPECT MORTGAGE,	1.4	\$1,133,173.78	100% 0 \$0.00	NA 0 \$0.00
J130AJ2L4	LLC	14	φ1,133,1/3./8	100% 0 \$0.00	11A U \$0.00

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Total		14	\$1,133,173.78	100% 0 \$0.00	0 \$0.00
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,053,602.00	100% 0 \$0.00	0 \$0.00
3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,951,421.56	100% 0 \$0.00	0 \$0.00
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,342,500.00	100% 0 \$0.00	0 \$0.00
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,476,680.93	100% 0 \$0.00	0 \$0.00
3138AJ7J5	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$8,000,096.08	100% 0 \$0.00	0 \$0.00
3138AJ7K2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,010,951.85	100% 0 \$0.00	0 \$0.00
3138AJQL9 Total	COMPASS BANK	41 41	\$12,469,822.71 \$12,469,822.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			,		
3138AJQM7 Total	COMPASS BANK	24 24	\$2,766,880.98 \$2,766,880.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AJQN5	COMPASS BANK	49	\$13,469,957.04	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$13,469,957.04	100% 0 \$0.00	0 \$0.00
3138AJQP0 Total	COMPASS BANK	8 8	\$1,276,774.73 \$1,276,774.73	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AJQQ8	COMPASS BANK	30	\$3,515,729.59	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,515,729.59	100% 0 \$0.00	0 \$0.00
3138AJQR6 Total	COMPASS BANK	19 19	\$1,317,607.43 \$1,317,607.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
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3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$25,849,975.26	100% 0 \$0.00	0 \$0.00
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100% 0 \$0.00	NA 0 \$0.00
Total	COMI ASS BANK	43	\$5,578,156.94	100% 0 \$0.00	0 \$0.00
Total		73	φ3,370,130.74	100 /θ 0 φ0.00	υ φυ.συ
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,708,887.55	100% 0 \$0.00	0 \$0.00
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,071,336.90	100% 0 \$0.00	0 \$0.00
2120 A 1037/5	COMPAGG PANIK	10	¢1 274 460 10	1000 000 00	NIA 0 00 00
3138AJQW5	COMPASS BANK	10 10	\$1,274,460.18	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		10	\$1,274,460.18	100% 0 50.00	0 50.00
3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,474,189.92	100% 0 \$0.00	0 \$0.00
3138AK3K3	STERLING SAVINGS BANK	17	\$4,935,033.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,935,033.00	100% 0 \$0.00	0 \$0.00
3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,892,920.00	100% 0 \$0.00	0 \$0.00
3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,857,263.36	100% 0 \$0.00	0 \$0.00
3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$856,879.57	100% 0 \$0.00	0 \$0.00
3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$19,907,772.35	100% 0 \$0.00	0 \$0.00
3138ALFB8	PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$14,875,268.21	100% 0 \$0.00	0 \$0.00
3138ALFC6	PROSPECT MORTGAGE, LLC	8	\$2,456,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,456,650.00	100% 0 \$0.00	0 \$0.00

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3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$3,235,000.00	100% 0 \$0.00	0 \$0.00
3138ALFE2	PROSPECT MORTGAGE, LLC	5	\$1,783,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,783,000.00	100% 0 \$0.00	0 \$0.00
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,953,170.94	100% 0 \$0.00	0 \$0.00
3138ALSP3 Total	Unavailable	106 106	\$25,052,106.31 \$25,052,106.31	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ALSQ1	Unavailable	72 72	\$20,179,454.62 \$20,170,454.62	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total 3138AMEN1	SWBC MORTGAGE	44	\$20,179,454.62 \$11,610,778.02	100% 0 \$0.00	
Total	SWBC MORIGAGE	44	\$11,610,778.02 \$11,610,778.02	100% 0 \$0.00	0 \$0.00
3138AMEP6	SWBC MORTGAGE Unavailable	44	\$13,315,518.67 \$803,958.28	94.31% 0 \$0.00 5.69% 0 \$0.00	
Total	Chavanaere	47	\$14,119,476.95	100% 0 \$0.00	0 \$0.00
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77		
Total	Unavailable	3 18	\$254,459.37 \$1,427,539.14	17.83% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56		
Total	Unavailable	3 23	\$223,812.80 \$1,589,629.36	14.08% 0 \$0.00 100% 0 \$0.00	
3138AMN27	Unavailable	18	\$2,422,883.60	100% 0 \$0.00	
Total		18	\$2,422,883.60	100% 0 \$0.00	0 50.00
3138AMN35 Total	Unavailable	130 130	\$36,967,750.20 \$36,967,750.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AMN43 Total	Unavailable	75 75	\$19,480,879.43 \$19,480,879.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AMN50	Unavailable	14	\$2,722,587.05	100% 0 \$0.00	
Total	***	14	\$2,722,587.05	100% 0 \$0.00	
3138AMNU5	Unavailable	12	\$3,039,645.16	100% 0 \$0.00	NA 0 \$0.00

Total		12	\$3,039,645.16	100% 0 \$0.00	0 \$0.00
3138AMNV3	Unavailable	16	\$3,238,183.10	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$3,238,183.10	100% 0 \$0.00	0 \$0.00
3138AMNW1	Unavailable	47	\$15,188,864.01	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$15,188,864.01	100% 0 \$0.00	0 \$0.00
3138AMNX9	Unavailable	63	\$17,222,837.84	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$17,222,837.84	100% 0 \$0.00	0 \$0.00
3138AMNY7	Unavailable	125	\$35,253,432.46	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	125	\$35,253,432.46 \$35,253,432.46	100% 0 \$0.00	0 \$0.00
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3138AMNZ4	Unavailable	117	\$26,882,211.85	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$26,882,211.85	100% 0 \$0.00	0 \$0.00
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$21,090,210.95	100% 0 \$0.00	0 \$0.00
3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$16,932,342.80	100% 0 \$0.00	0 \$0.00
					-
3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$5,442,674.91	100% 0 \$0.00	0 \$0.00
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,994,652.53	100% 0 \$0.00	0 \$0.00
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,001,054.92	100% 0 \$0.00	0 \$0.00
3138ANR70	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100% 0 \$0.00	NA 0 \$0.00
Total	001111111111111111111111111111111111111	10	\$2,003,093.49	100% 0 \$0.00	0 \$0.00
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100% 0 \$0.00	NA 0 \$0.00
Total	COMI ANT, LLC	163	\$40,965,848.46	100% 0 \$0.00	0 \$0.00
			·		
3138ANSG9		98	\$23,997,065.00	100% 0 \$0.00	NA 0 \$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
Total		98	\$23,997,065.00	100%	0 \$0.00	0	\$0.00	
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0 \$0.00	NA 0	\$0.00	
Total		8	\$1,049,204.23	100%	0 \$0.00	0	\$0.00	
3138APH35	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	0 \$0.00	NA 0	\$0.00	
Total		55	\$14,190,978.05	100%	0 \$0.00	0 9	\$0.00	
3138APH43	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0 \$0.00	NA 0	\$0.00	
Total		21	\$3,868,298.04	100%	0 \$0.00	0 9	\$0.00	
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100%	0 \$0.00	NA 0	\$0.00	
Total		10	\$1,065,856.91	100%	0 \$0.00	0 9	\$0.00	
3138APH68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0 \$0.00	NA 0	\$0.00	
Total		18	\$1,546,872.11	100%	0 \$0.00	0 9	\$0.00	
3138APH76	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0 \$0.00	NA 0	\$0.00	
Total		9	\$1,205,212.30	100%	0 \$0.00	0 9	\$0.00	
3138APH84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0 \$0.00	NA 0	\$0.00	
Total		10	\$2,098,602.92	100%	0 \$0.00	0	\$0.00	
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0 \$0.00	NA 0	\$0.00	
Total		18	\$1,424,360.91	100%	0 \$0.00	0 9	\$0.00	
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0 \$0.00	NA 0	\$0.00	
Total		19	\$1,451,928.28	100%	0 \$0.00	0	\$0.00	<u> </u>
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21		0 \$0.00	NA 0 S		
Total		17	\$2,218,674.21	100%	0 \$0.00	0	\$0.00	
3138APNJ3		9	\$1,508,002.82	100%	0 \$0.00	NA 0	\$0.00	

	CAPITAL ONE, NATIONAL ASSOCIATION				
Total	ABSOCIATION	9	\$1,508,002.82	100% 0 \$0.00	0 \$0.00
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$12,902,877.73	100% 0 \$0.00	0 \$0.00
3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,532,732.22	100% 0 \$0.00	0 \$0.00
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,525,779.45	100% 0 \$0.00	0 \$0.00
3138APNN4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,674,405.86	100% 0 \$0.00	0 \$0.00
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$13,231,937.56	100% 0 \$0.00	0 \$0.00
3138APP93	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,534,637.23	100% 0 \$0.00	0 \$0.00
3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,550,303.29	100% 0 \$0.00	0 \$0.00
3138APQB7	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,033,870.98	100% 0 \$0.00	0 \$0.00
3138APQC5	CAPITAL ONE, NATIONAL	14	\$1,318,854.90	100% 0 \$0.00	NA 0 \$0.00

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	ASSOCIATION				
Total		14	\$1,318,854.90	100% 0 \$0.00	0 \$0.00
3138APQD3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,371,171.68	100% 0 \$0.00	0 \$0.00
3138APQE1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,107,487.32	100% 0 \$0.00	0 \$0.00
3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$26,403,025.94	100% 0 \$0.00	0 \$0.00
3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,333,702.10	100% 0 \$0.00	0 \$0.00
3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,042,954.98	100% 0 \$0.00	0 \$0.00
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,731,473.89	100% 0 \$0.00	0 \$0.00
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$1,059,550.00	100% 0 \$0.00	0 \$0.00
3138APQL5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,956,225.91	100% 0 \$0.00	0 \$0.00
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,434,484.44	100% 0 \$0.00	0 \$0.00

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	GMAC MORTGAGE, LLC				
3138AR6Y5	(USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100% 0 \$0.00	NA 0 \$0.00
Total		128	\$23,032,591.55	100% 0 \$0.00	0 \$0.00
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,698,667.27	100% 0 \$0.00	0 \$0.00
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,515,134.68	100% 0 \$0.00	0 \$0.00
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,095,643.15	100% 0 \$0.00	0 \$0.00
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,115,483.29	100% 0 \$0.00	0 \$0.00
3138ARDK7 Total	Unavailable	25 25	\$6,005,735.06 \$6,005,735.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARDL5	Unavailable	36	\$8,513,521.31	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,513,521.31	100% 0 \$0.00	0 \$0.00
3138ARDM3 Total	Unavailable	6 6	\$1,177,438.18 \$1,177,438.18	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARDN1	Unavailable	14	\$2,266,320.81	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,266,320.81	100% 0 \$0.00	0 \$0.00
3138ARDP6 Total	Unavailable	14 14	\$2,361,726.08 \$2,361,726.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARDQ4 Total	Unavailable	28 28	\$4,726,650.10 \$4,726,650.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ARDR2 Total	Unavailable	15 15	\$2,695,060.40 \$2,695,060.40	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138ARDS0	Unavailable	20	\$4,157,085.55	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,157,085.55	100% 0 \$0.00	0 \$0.00
3138ARSL9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,271,023.08	100% 0 \$0.00	0 \$0.00
3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00 \$1,077,069.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
3138ASAB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,939,089.53	100% 0 \$0.00	0 \$0.00
3138ASAD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,834,293.60	100% 0 \$0.00	0 \$0.00
3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$7,066,249.96	98.14% 0 \$0.00	NA 0 \$0.00
Total		22	\$7,199,849.96	100% 0 \$0.00	0 \$0.00
3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	23	\$6,137,420.26	94.18% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		25	\$6,516,820.26	100% 0 \$0.00	0 50.00
3138ATCQ1	DORAL BANK	12	\$1,032,664.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,032,664.00	100% 0 \$0.00	0 \$0.00
3138ATCR9	DORAL BANK Unavailable	35	\$5,170,576.00 \$149,600.00	97.19% 0 \$0.00 2.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		36	\$5,320,176.00	100% 0 \$0.00	0 \$0.00
3138ATCS7	DORAL BANK	18	\$2,404,617.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,404,617.00	100% 0 \$0.00	0 \$0.00
3138ATDF4 Total	DORAL BANK	38 38	\$5,102,457.00 \$5,102,457.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
ı viai		30	Ψυ,104,407.00	100 // լՄլՓՄ•ՄՄ	լսլգս.սս

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3138ATDG2	DORAL BANK	21	\$1,463,024.25	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		21	\$1,463,024.25	100% 0 \$0.00	0 \$0.00
3138ATV23	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$8,468,624.48	88.26% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		100	\$9,594,860.12	100% 0 \$0.00	0 \$0.00
3138ATV31	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$21,175,246.71	91.83% 0 \$0.00	NA 0 \$0.00
Total		175	\$23,058,828.71	100% 0 \$0.00	0 \$0.00
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,592,005.24	76.36% 0 \$0.00	NA 0 \$0.00
Гotal		35	\$2,084,763.51	100% 0 \$0.00	0 \$0.00
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 58	\$264,550.00 \$5,419,142.22	4.65% 0 \$0.00 95.35% 0 \$0.00	NA 0 \$0.00
Γotal	Chavanasie	61	\$5,683,692.22	100% 0 \$0.00	0 \$0.00
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3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54		NA 0 \$0.00
	Unavailable	66	\$8,650,654.21	86.43% 0 \$0.00	NA 0 \$0.00
<u> </u>		77	\$10,008,547.75	100% 0 \$0.00	0 \$0.00
3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,131,587.51	85.42% 0 \$0.00	NA 0 \$0.00
Гotal		21	\$1,324,662.51	100% 0 \$0.00	0 \$0.00
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,100,298.85	85.69% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,284,048.85	100% 0 \$0.00	0 \$0.00
3138ATV98		5	\$664,483.13	29.64% 0 \$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL				
	MARKETS CORPORATION				
	Unavailable	12	\$1,577,322.85	70.36% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	17	\$2,241,805.98	100% 0 \$0.00	0 \$0.00
Total		1 1/	Ψ2,241,000.70	100 /ε 0 φυ.συ	0 0.00
	FLAGSTAR CAPITAL		h coo a = 0 c1	1 107 0 10 00	774 0 40 00
3138ATVY3	MARKETS CORPORATION	2	\$602,270.61	1.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$50,019,970.78	98.81% 0 \$0.00	NA 0 \$0.00
Total		182	\$50,622,241.39	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138ATVZ0	MARKETS	2	\$107,191.70	4.68% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	33	\$2,181,958.95	95.32% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,289,150.65	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138ATWA4	MARKETS CORPORATION	5	\$1,456,946.00	1.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	213	\$73,349,449.00	98.05% 0 \$0.00	NA 0 \$0.00
Total		218	\$74,806,395.00	100% 0 \$0.00	0 \$0.00
	TI A COTTA D. CA DITTA I				
3138ATWB2	FLAGSTAR CAPITAL MARKETS	11	\$3,217,119.00	2.42% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	402	\$129,821,042.13	97.58% 0 \$0.00	NA 0 \$0.00
Total		413	\$133,038,161.13	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138ATWD8	MARKETS CORPORATION	8	\$1,554,700.00	18.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$6,934,390.40	81.69% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,489,090.40	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138ATWE6	MARKETS	2	\$376,518.33	5.05% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	22	\$7,084,735.94	94.95% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,461,254.27	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138ATWF3	MARKETS CORPORATION	1	\$329,300.00	0.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	293	\$95,238,724.93	99.66% 0 \$0.00	NA 0 \$0.00
Total		294	\$95,568,024.93	100% 0 \$0.00	0 \$0.00

	EX A COURA E CA EXTRA S				
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$70,539,916.57	90.24% 0 \$0.00	NA 0 \$0.00
Total		259	\$78,167,806.16	100% 0 \$0.00	0 \$0.00
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$61,171,454.82	98.21% 0 \$0.00	NA 0 \$0.00
Total		226	\$62,287,206.82	100% 0 \$0.00	0 \$0.00
3138ATWJ5	Unavailable	6	\$1,226,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,226,800.00	100% 0 \$0.00	0 \$0.00
3138ATWK2	Unavailable	5	\$1,534,411.91	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	5	\$1,534,411.91	100% 0 \$0.00	0 \$0.00
Total			Ψ1,554,411.71	100 /ε 0 φο.σο	υ φυ.συ
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	290	\$100,428,507.03	98.9% 0 \$0.00	NA 0 \$0.00
Total		293	\$101,542,241.03	100% 0 \$0.00	0 \$0.00
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$34,921,578.63	98.36% 0 \$0.00	NA 0 \$0.00
Total		124	\$35,505,465.63	100% 0 \$0.00	0 \$0.00
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,917,477.68	86.4% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,164,122.68	100% 0 \$0.00	0 \$0.00
3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,507,900.00	68.94% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,088,075.00	100% 0 \$0.00	0 \$0.00
3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	269	\$87,165,471.84	99.32% 0 \$0.00	NA 0 \$0.00

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Total		272	\$87,762,132.94	100% 0 \$0.00	0 \$0.00
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$56,721,352.10	97.69% 0 \$0.00	NA 0 \$0.00
Total		196	\$58,063,041.10	100% 0 \$0.00	0 \$0.00
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$35,675,729.26	98.55% 0 \$0.00	NA 0 \$0.00
Total		68	\$36,200,729.26	100% 0 \$0.00	0 \$0.00
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	215	\$70,243,505.00	99.44% 0 \$0.00	NA 0 \$0.00
Total		216	\$70,641,305.00	100% 0 \$0.00	0 \$0.00
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$822,154.00 \$15,417,155.48	5.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	121	\$16,239,309.48	100% 0 \$0.00	0 \$0.00
lotai		121	\$10,237,307.40	100 /6 0 \$0.00	υ φυ.υυ
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,500,216.54	100% 0 \$0.00	0 \$0.00
3138ATZ37	GUILD MORTGAGE COMPANY	31		91.85% 0 \$0.00	NA 0 \$0.00
_	Unavailable	5	\$611,322.62	8.15% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,499,811.36	100% 0 \$0.00	0 \$0.00
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$631,680.16	3.63% 0 \$0.00	NA 0 \$0.00
Total		81	\$17,387,437.32	100% 0 \$0.00	0 \$0.00
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15	\$2,313,832.49 \$27,427,134.07	8.44% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
ı viai		145	\$27,427,134.07	100% 0 50.00	U \$V.UU
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02% 0 \$0.00	NA 0 \$0.00

	Unavailable	9	\$1,600,110.00	12.98% 0 \$0.00	NA 0 \$0.00
Total		73	\$12,326,967.47	100% 0 \$0.00	0 \$0.00
3138ATZ78	GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,815,394.79	100% 0 \$0.00	0 \$0.00
3138AU3Y1	PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,039,420.39	100% 0 \$0.00	0 \$0.00
3138AU5Z6	Unavailable	45	\$11,117,306.88	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	45	\$11,117,306.88	100% 0 \$0.00	0 \$0.00
10001			Ψ11,117,600,000	100 /0 0 000	0,000
3138AU6A0	Unavailable	49	\$7,313,193.08	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,313,193.08	100% 0 \$0.00	0 \$0.00
3138AU6B8	Unavailable	11	\$2,025,184.14	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,025,184.14	100% 0 \$0.00	0 \$0.00
3138AU6C6	Unavailable	23	\$5,206,739.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	23	\$5,206,739.00 \$5,206,739.00	100% 0 \$0.00	0 \$0.00
lotai		23	φ3,200,739.00	100 /6 0 \$0.00	0 90.00
3138AU6F9	Unavailable	26	\$2,923,630.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,923,630.00	100% 0 \$0.00	0 \$0.00
3138AU6G7	Unavailable	23	\$1,704,410.93	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,704,410.93	100% 0 \$0.00	0 \$0.00
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3138AU6H5	Unavailable	20	\$4,501,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,501,050.00	100% 0 \$0.00	0 \$0.00
3138AU6J1	Unavailable	13	\$1,221,700.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,221,700.00	100% 0 \$0.00	0 \$0.00
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3138AU6K8	Unavailable	35	\$7,967,551.00	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,967,551.00	100% 0 \$0.00	0 \$0.00
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3138AU6L6	Unavailable	16	\$2,558,025.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,558,025.00	100% 0 \$0.00	0 \$0.00
	TION C T LAWY TO T				
2120 A LVD 52	HSBC BANK USA,	42	\$12,000,731.09	100% 0 \$0.00	NA 0 \$0.00
3138AUD53	NATIONAL ASSOCIATION	43	\$14,000,731.09	100%[0]\$0.00	11A 0 50.00
Total	4.000CH (1101)	43	\$12,000,731.09	100% 0 \$0.00	0 \$0.00
		13	Ψ12,000,701.07	100 /0 0 φ0.00	υ ψυ.υυ

3138AUD61	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,999,434.42	100% 0 \$0.00	0 \$0.00
			. , ,		
3138AUD79	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$3,970,449.47	100% 0 \$0.00	0 \$0.00
3138AUD87	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$14,500,763.65	100% 0 \$0.00	0 \$0.00
3138AUD95	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,878,269.47	100% 0 \$0.00	0 \$0.00
3138AUEA1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,631,582.99	100% 0 \$0.00	0 \$0.00
3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,270,549.70	100% 0 \$0.00	0 \$0.00
3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,735,270.15	100% 0 \$0.00	0 \$0.00
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$17,000,727.89	100% 0 \$0.00	0 \$0.00
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,725,300.00	100% 0 \$0.00	0 \$0.00
3138AUEF0	HSBC BANK USA, NATIONAL	9	\$2,006,692.99	100% 0 \$0.00	NA 0 \$0.00
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	ASSOCIATION				
Total		9	\$2,006,692.99	100% 0 \$0.00	0 \$0.00
3138AUEG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,174,607.90	100% 0 \$0.00	0 \$0.00
3138AUEH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,605,178.46	100% 0 \$0.00	0 \$0.00
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,249,850.00	100% 0 \$0.00	0 \$0.00
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,742,582.93	100% 0 \$0.00	0 \$0.00
3138AUEL7	HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$20,000,845.24	100% 0 \$0.00	0 \$0.00
3138AUEM5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,158,880.40	100% 0 \$0.00	0 \$0.00
3138AUEN3	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,416,512.88	100% 0 \$0.00	0 \$0.00
3138AUEP8	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$17,000,969.29	100% 0 \$0.00	0 \$0.00
3138AUEQ6	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,200,316.36	100% 0 \$0.00	0 \$0.00

HSRC BANK USA				-
NATIONAL	14	\$2,655,663.25	100% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	14	\$2,655,663.25	100% 0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100% 0 \$0.00	NA 0 \$0.00
	18	\$3,388,318.69	100% 0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100% 0 \$0.00	NA 0 \$0.00
	28	\$4,954,000.00	100% 0 \$0.00	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00	9.71% 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$1,806,762.97	90.29% 0 \$0.00	NA 0 \$0.00
	8	\$2,001,162.97	100% 0 \$0.00	0 \$0.00
Unavailable	427	\$126,295,011.10	100% 0 \$0.00	NA 0 \$0.00
	427	\$126,295,011.10	100% 0 \$0.00	0 \$0.00
Unavailable	565	\$154,258,707.29	100% 0 \$0.00	NA 0 \$0.00
	565	\$154,258,707.29	100% 0 \$0.00	0 \$0.00
Unavailable	162	\$39,051,374.57	100% 0 \$0.00	NA 0 \$0.00
	162	\$39,051,374.57	100% 0 \$0.00	0 \$0.00
Unavailable	255	\$72,679,788.12	100% 0 \$0.00	NA 0 \$0.00
	255	\$72,679,788.12	100% 0 \$0.00	0 \$0.00
Unavailable	349	\$92,702,630.24	100% 0 \$0.00	NA 0 \$0.00
	349	\$92,702,630.24	100% 0 \$0.00	0 \$0.00
Unavailable	9	\$1,694,309.51	100% 0 \$0.00	NA 0 \$0.00
	9	\$1,694,309.51	100% 0 \$0.00	0 \$0.00
Unavailable	99	\$23,675,915.48	100% 0 \$0.00	NA 0 \$0.00
	99	\$23,675,915.48	100% 0 \$0.00	0 \$0.00
		1		
Unavailable	14	\$2,958,853.73	100% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION REAL ESTATE MORTGAGE NETWORK INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	NATIONAL 14 ASSOCIATION 14	NATIONAL ASSOCIATION 14 \$2,655,663.25 HSBC BANK USA, NATIONAL 18 \$3,388,318.69 ASSOCIATION 18 \$3,388,318.69 HSBC BANK USA, NATIONAL 28 \$4,954,000.00 ASSOCIATION 28 \$4,954,000.00 REAL ESTATE MORTGAGE NETWORK 1 \$194,400.00 INC. Unavailable 7 \$1,806,762.97 Unavailable 427 \$126,295,011.10 Unavailable 565 \$154,258,707.29 Unavailable 162 \$39,051,374.57 Unavailable 255 \$72,679,788.12 Unavailable 349 \$92,702,630.24 Unavailable 9 \$1,694,309.51 Unavailable 9 \$1,694,309.51 Unavailable 9 \$1,694,309.51 Unavailable 9 \$1,694,309.51	NATIONAL ASSOCIATION 14 \$2,655,663.25 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 18 \$3,388,318.69 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 18 \$3,388,318.69 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 28 \$4,954,000.00 100% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. Unavailable 7 \$1,806,762.97 90.29% 0 \$0.00 100% 0 \$0.00

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Unavailable	89	\$25,864,700.71	100% 0 \$0.00	NA 0 \$0.00
	89	\$25,864,700.71	100% 0 \$0.00	0 \$0.00
Unavailable	12	\$2,529,000.00		NA 0 \$0.00
	12	\$2,529,000.00	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	234	\$65,688,984.88	100% 0 \$0.00	0 \$0.00
		+ c= 0.72 = 0.00	10010000	77.1040.00
Unavailable		·		NA 0 \$0.00
	237	\$63,053,390.80	100% 0 \$0.00	0 \$0.00
I In associlable	562	\$156,567,024,44	1000/ 0.50 00	NA 0 \$0.00
Unavanable				0 \$0.00
	303	\$130,307,724.44	100 % 0 \$0.00	υ φυ.υυ
Unavailable	28	\$6.983 022 71	100% 0 \$0 00	NA 0 \$0.00
Chavanaoic				0 \$0.00
		φος συγο22072	20070 0 4000	Ι Ι Ι
Unavailable	8	\$1,681,700.87	100% 0 \$0.00	NA 0 \$0.00
	8	\$1,681,700.87	100% 0 \$0.00	0 \$0.00
		,		
Unavailable	39	\$3,645,076.46	100% 0 \$0.00	NA 0 \$0.00
	39	\$3,645,076.46	100% 0 \$0.00	0 \$0.00
Unavailable	17	\$1,601,648.40	100% 0 \$0.00	NA 0 \$0.00
	17	\$1,601,648.40	100% 0 \$0.00	0 \$0.00
Unavailable	71			NA 0 \$0.00
	71	\$9,327,030.73	100% 0 \$0.00	0 \$0.00
		42 = 51 511 = 2	1001101000	77.1040.00
Unavailable				NA 0 \$0.00
	22	\$2,761,641.53	100% 0 \$0.00	0 \$0.00
I In available	701	\$241 475 150 71	1000/ 0.50 00	NA 0 \$0.00
Unavanable				0 \$0.00
	701	φ 241,473,139.71	100 % 0 \$0.00	υ φυ.υυ
Unavailable	372	\$115 245 647 94	100% 0 \$0 00	NA 0 \$0.00
Chavanaoic				0 \$0.00
	372	Ψ113,243,047.54	100 /ε σ φοίου	σφοισσ
Unavailable	10	\$1,004,324,71	100% 0 \$0.00	NA 0 \$0.00
C III (MIMOIV				0 \$0.00
	120	. , , , , , , , , , , , , , , , , , , ,		
Unavailable	18	\$1,758,177.01	100% 0 \$0.00	NA 0 \$0.00
	18	·	100% 0 \$0.00	0 \$0.00
		, ,		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12 12 12	Section	Section

3138AV7F6	Unavailable	51	\$6,762,410.27	100%	0 \$0.00	NA 0 \$0.00	
Total		51	\$6,762,410.27	100%	0 \$0.00	0 \$0.00	
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	0 \$0.00	NA 0 \$0.00	
Total		49	\$7,923,240.77	100%	0 \$0.00	0 \$0.00	
3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0 \$0.00	NA 0 \$0.00	
Total		135	\$34,189,342.42	100%	0 \$0.00	0 \$0.00	
3138AV7J8	Unavailable	17	\$1,592,734.55		0 \$0.00	NA 0 \$0.00	
Total		17	\$1,592,734.55	100%	0 \$0.00	0 \$0.00	
3138AV7K5	Unavailable	22	\$2,878,741.52		0 \$0.00	NA 0 \$0.00	_
Total		22	\$2,878,741.52	100%	0 \$0.00	0 \$0.00	
3138AV7L3	Unavailable	9	\$1,150,765.71		0 \$0.00	NA 0 \$0.00	
Total		9	\$1,150,765.71	100%	0 \$0.00	0 \$0.00	
3138AV7M1	Unavailable	157	\$46,723,599.44		0 \$0.00	NA 0 \$0.00	
Total		157	\$46,723,599.44	100%	0 \$0.00	0 \$0.00	_
	THE WANTED LOTTON						
3138AVA96	THE HUNTINGTON	82	\$19,194,065.89	89.08%	0 \$0.00	NA 0 \$0.00	
	NATIONAL BANK	9	\$2.252.057.24	10.020/	0 \$0.00	NA 0 \$0.00	_
Total	Unavailable	91	\$2,353,957.34 \$21,548,023.23		0 \$0.00	0 \$0.00	
10tai		91	\$21,546,025.25	100 %	0 \$0.00	0,50.00	_
	THE HUNTINGTON						_
3138AVBA2	NATIONAL BANK	47	\$3,035,895.89	100%	0 \$0.00	NA 0 \$0.00	
Total	THE BILLIE	47	\$3,035,895.89	100%	0 \$0.00	0 \$0.00	_
			1 - 7 7				_
21201777	THE HUNTINGTON		** ** ** ** ** ** ** **	02.10~	0.00	77.4 0 00 00	_
3138AVBB0	NATIONAL BANK	14	\$1,392,656.85	93.19%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$101,849.73	6.81%	0 \$0.00	NA 0 \$0.00	
Total		15	\$1,494,506.58	100%	0 \$0.00	0 \$0.00	
3138AVBC8	THE HUNTINGTON	52	\$6,846,730.24	03 28%	0 \$0.00	NA 0 \$0.00	
3136A V D C 6	NATIONAL BANK	32	\$0,640,730.24				
	Unavailable	4	\$493,026.16		0 \$0.00	NA 0 \$0.00	
Total		56	\$7,339,756.40	100%	0 \$0.00	0 \$0.00	
3138AVBD6	THE HUNTINGTON	96	\$22,584,558.88	96.24%	0 \$0.00	NA 0 \$0.00	
	NATIONAL BANK	\rightarrow					
	Unavailable	4	\$881,553.25		0 \$0.00	NA 0 \$0.00	
Total		100	\$23,466,112.13	100%	0 \$0.00	0 \$0.00	
2120 A X IDE 4		115	Φ.C. 0.77.0.1.0.2.7.2.	00.14~	0.00.00	NA 0 00 00	
3138AVBE4		115	\$6,870,193.73	98.14%	0 \$0.00	NA 0 \$0.00	
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	THE HUNTINGTON NATIONAL BANK				
	Unavailable	2	\$130,400.00	1.86% 0 \$0.00	NA 0 \$0.00
Total		117	\$7,000,593.73	100% 0 \$0.00	0 \$0.00
3138AVBF1	THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$189,283.62	3.45% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,490,780.02	100% 0 \$0.00	0 \$0.00
3138AVBG9	THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$129,828.81	1.47% 0 \$0.00	NA 0 \$0.00
Total		68	\$8,813,962.38	100% 0 \$0.00	0 \$0.00
3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,162,907.18	100% 0 \$0.00	0 \$0.00
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,118,350.00	100% 0 \$0.00	0 \$0.00
3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,874,833.67	8.48% 0 \$0.00	NA 0 \$0.00
Total		98	\$22,117,987.39	100% 0 \$0.00	0 \$0.00
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$229,158.85	7.81% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,934,525.67	100% 0 \$0.00	0 \$0.00
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$280,600.00	7% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,011,012.82	100% 0 \$0.00	0 \$0.00
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$531,168.34	9.35% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,681,549.50	100% 0 \$0.00	0 \$0.00
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,383,307.11	100% 0 \$0.00	0 \$0.00

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3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,370,926.33	100% 0 \$0.00	0 \$0.00
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$246,100.00	18.64% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,320,412.53	100% 0 \$0.00	0 \$0.00
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,994,318.51	100% 0 \$0.00	0 \$0.00
				-	
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$13,993,524.15	100% 0 \$0.00	0 \$0.00
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,984,006.43	100% 0 \$0.00	0 \$0.00
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,557,052.59	100% 0 \$0.00	0 \$0.00
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,448,043.40	100% 0 \$0.00	0 \$0.00
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,832,568.26	100% 0 \$0.00	0 \$0.00
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$857,685.52	2.12% 0 \$0.00	NA 0 \$0.00
Total		231	\$40,406,945.57	100% 0 \$0.00	0 \$0.00
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,432,180.30	15.52% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,228,625.95	100% 0 \$0.00	0 \$0.00
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	589	\$143,707,371.60	95.8% 0 \$0.00	NA 0 \$0.00

Total		612	\$150,014,847.07	100% 0 \$0.00	0 \$0.00
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$768,266.85	76.38% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,005,866.85	100% 0 \$0.00	0 \$0.00
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$9,502,137.00	92.35% 0 \$0.00	NA 0 \$0.00
Total		31	\$10,288,937.00	100% 0 \$0.00	0 \$0.00
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72% 0 \$0.00	NA 0 \$0.00
5130111133	Unavailable	36	\$11,802,787.42	97.28% 0 \$0.00	NA 0 \$0.00
Total	ona vanaere	37	\$12,132,487.42	100% 0 \$0.00	0 \$0.00
			,		
3138AVL78	Unavailable	8	\$2,530,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,530,050.00	100% 0 \$0.00	0 \$0.00
3138AVL86	Unavailable	15	\$1,071,874.09	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,071,874.09	100% 0 \$0.00	0 \$0.00
	WELL GEARGO DANK				
3138AVR72	WELLS FARGO BANK, N.A.	160	\$44,848,232.45	89.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,221,817.84	10.43% 0 \$0.00	NA 0 \$0.00
Total		179	\$50,070,050.29	100% 0 \$0.00	0 \$0.00
3138AVR80	WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,424,755.56	2.41% 0 \$0.00	NA 0 \$0.00
Total		309	\$100,623,476.99	100% 0 \$0.00	0 \$0.00
3138AVR98	WELLS FARGO BANK, N.A.	172	\$46,813,520.78	92.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,681,784.76	7.29% 0 \$0.00	NA 0 \$0.00
Total		183	\$50,495,305.54	100% 0 \$0.00	0 \$0.00
3138AVSA4	WELLS FARGO BANK, N.A.	132	\$35,590,200.22	88.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,763,556.33	11.8% 0 \$0.00	NA 0 \$0.00
Total		147	\$40,353,756.55	100% 0 \$0.00	0 \$0.00
3138AVSB2	WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$505,885.11	2.01% 0 \$0.00	NA 0 \$0.00
Total		78	\$25,204,387.24	100% 0 \$0.00	0 \$0.00
3138AVSC0		136	\$43,682,679.84	96.8% 0 \$0.00	NA 0 \$0.00
5130/11/300	1	130	Ψτ2,002,072.04	70.0 // 0 \$0.00	11/2 10 ΨΟ.ΟΟ

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	WELLS FARGO BANK, N.A.				
	Unavailable	5	\$1,444,766.92	3.2% 0 \$0.00	NA 0 \$0.00
Total		141	\$45,127,446.76	100% 0 \$0.00	0 \$0.00
	WELL C EADOO DANK				
3138AVSD8	WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$843,468.24	1.68% 0 \$0.00	NA 0 \$0.00
Total		146	\$50,215,244.44	100% 0 \$0.00	0 \$0.00
3138AVU29	CITIMORTGAGE, INC.	4	\$507,239.70	11.11% 0 \$0.00	NA 0 \$0.00
5150111 (2)	Unavailable	15	\$4,059,036.32	88.89% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,566,276.02	100% 0 \$0.00	0 \$0.00
			, ,		
3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	595	\$187,820,753.27	94.77% 0 \$0.00	NA 0 \$0.00
Total		632	\$198,190,546.15	100% 0 \$0.00	0 \$0.00
3138AVU45	CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9% 0 \$0.00	NA 0 \$0.00
5136A V 043	Unavailable	598	\$1,000,772.02	99.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	604	\$186,156,700.06	100% 0 \$0.00	0 \$0.00
			. , ,		
3138AVU52	CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	587	\$181,173,321.31	96.96% 0 \$0.00	NA 0 \$0.00
Total		608	\$186,856,023.48	100% 0 \$0.00	0 \$0.00
3138AVU78	CITIMORTGAGE, INC.	4	\$2,169,630.69	1.73% 0 \$0.00	NA 0 \$0.00
5130111070	Unavailable	210	\$123,134,439.43	98.27% 0 \$0.00	NA 0 \$0.00
Total		214	\$125,304,070.12	100% 0 \$0.00	0 \$0.00
3138AVU86	CITIMORTGAGE, INC.	30	\$7,945,302.27	7.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	317	\$96,338,055.50	92.38% 0 \$0.00	NA 0 \$0.00
Total		347	\$104,283,357.77	100% 0 \$0.00	0 \$0.00
2120 A VII 104	CITIMORECACE INC	1	¢242.779.01	21 150/ 000 00	NIA ORO OO
3138AVU94	CITIMORTGAGE, INC. Unavailable	4	\$342,778.01 \$1,277,719.21	21.15% 0 \$0.00 78.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	5	\$1,620,497.22	100% 0 \$0.00	0 \$0.00
Total		3	Ψ1,020,471.22	100 /ε 0 φυ.σσ	υ ψυ.υυ
3138AVUB9	CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,888,392.66	32.61% 0 \$0.00	NA 0 \$0.00
Total		122	\$30,325,086.94	100% 0 \$0.00	0 \$0.00
2120 411125	CIMP (OPEG) CT TYC		Φ12.521.551.51	((70%) 0 0 0 0	NIA 0 00 00
3138AVUC7	CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	28 81	\$6,748,565.85 \$20,280,317.56	33.28% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		91	φ4υ,4ου,317.30	100 70 0 30.00	0 0.00
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3138AVUD5	CITIMORTGAGE, INC.	31	\$7,607,164.63	93.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$519,041.70	6.39% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,126,206.33	100% 0 \$0.00	0 \$0.00
			* - 00 - 55 - 00		77.1040.00
3138AVUE3	CITIMORTGAGE, INC.	27	\$5,907,663.80	72.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,196,211.08	27.1% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,103,874.88	100% 0 \$0.00	0 \$0.00
3138AVUF0	CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92% 0 \$0.00	NA 0 \$0.00
513071 V C1 0	Unavailable	5	\$1,090,294.65	11.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	41	\$9,840,977.87	100% 0 \$0.00	0 \$0.00
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3138AVUG8	CITIMORTGAGE, INC.	18	\$4,826,863.69	92.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$384,029.32	7.37% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,210,893.01	100% 0 \$0.00	0 \$0.00
3138AVUH6	CITIMORTGAGE, INC.	12	\$2,357,556.20	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,357,556.20	100% 0 \$0.00	0 \$0.00
3138AVUJ2	CITIMORTGAGE, INC.	6	\$1,881,325.77	83.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$359,923.59	16.06% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,241,249.36	100% 0 \$0.00	0 \$0.00
3138AVUK9	CITIMORTGAGE, INC.	6	\$379,305.76	31.96% 0 \$0.00	NA 0 \$0.00
5136A V C K 9	Unavailable	11	\$807,611.05	68.04% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$1,186,916.81	100% 0 \$0.00	0 \$0.00
Total		1/	ψ1,100,210.01	100 /ε σ φοισσ	σφοισσ
3138AVUL7	CITIMORTGAGE, INC.	4	\$399,007.65	24.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,214,036.94	75.26% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,613,044.59	100% 0 \$0.00	0 \$0.00
3138AVUM5	CITIMORTGAGE, INC.	25	\$1,676,036.33	23.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$5,520,699.18	76.71% 0 \$0.00	NA 0 \$0.00
Total		104	\$7,196,735.51	100% 0 \$0.00	0 \$0.00
2120477772	CYTTO CODES A SEL DAS	10	\$4.201.006.65	22 41 % 0 00 00	37.4 10 40 00
3138AVUN3	CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	138	\$13,745,381.32	76.59% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		180	\$17,946,387.97	100% 0 \$0.00	0 50.00
3138AVUP8	CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1% 0 \$0.00	NA 0 \$0.00
2130111010	Unavailable	128	\$15,181,506.53	74.9% 0 \$0.00	NA 0 \$0.00
Total		171	\$20,269,940.14	100% 0 \$0.00	0 \$0.00
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3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$26,876,134.27	77.65% 0 \$0.00	NA 0 \$0.00

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Total		250	\$34,611,534.65	100% 0 \$0.00	0 \$0.00
3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$25,269,138.79	78.77% 0 \$0.00	NA 0 \$0.00
Total		197	\$32,080,769.51	100% 0 \$0.00	0 \$0.00
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02% 0 \$0.00	NA 0 \$0.00
515011 (0 115	Unavailable	198	\$59,549,506.38	76.98% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	269	\$77,360,814.72	100% 0 \$0.00	0 \$0.00
3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	266	\$79,261,206.36	91.14% 0 \$0.00	NA 0 \$0.00
Total		294	\$86,965,818.44	100% 0 \$0.00	0 \$0.00
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18% 0 \$0.00	NA 0 \$0.00
D 10 011 (0 1)	Unavailable	119	\$22,429,172.82	81.82% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	146	\$27,414,269.90	100% 0 \$0.00	0 \$0.00
3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$21,511,666.92	82.25% 0 \$0.00	NA 0 \$0.00
Total		123	\$26,154,401.91	100% 0 \$0.00	0 \$0.00
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$2,792,448.80	46.33% 0 \$0.00	NA 0 \$0.00
Total		90	\$6,026,714.64	100% 0 \$0.00	0 \$0.00
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3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$9,864,210.61	65.13% 0 \$0.00	NA 0 \$0.00
Total		153	\$15,146,333.57	100% 0 \$0.00	0 \$0.00
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$6,482,907.21	78.37% 0 \$0.00	NA 0 \$0.00
Total		70	\$8,271,968.48	100% 0 \$0.00	0 \$0.00
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	128	\$17,667,495.32	80.29% 0 \$0.00	NA 0 \$0.00
Total		159	\$22,003,253.32	100% 0 \$0.00	0 \$0.00
3138AVVE2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$4,791,376.34	55.24% 0 \$0.00	NA 0 \$0.00
Total		127	\$8,673,180.47	100% 0 \$0.00	0 \$0.00
3138AVVF9	CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$7,865,333.14	67.3% 0 \$0.00	NA 0 \$0.00
Total		119	\$11,686,581.78	100% 0 \$0.00	0 \$0.00

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3138AVVG7	CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,129,364.74	71.81% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,143,378.96	100% 0 \$0.00	0 \$0.00
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3138AVVH5	CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	77	\$10,601,266.76	63.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		121	\$16,637,538.16	100% 0 \$0.00	0 \$0.00
3138AVVM4	CITIMORTGAGE, INC.	3	\$602,900.79	34.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,127,747.03	65.16% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,730,647.82	100% 0 \$0.00	0 \$0.00
	WELL GELDGO DANK				
3138AW2Q5	WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$755,492.46	1.88% 0 \$0.00	NA 0 \$0.00
Total		130	\$40,261,717.71	100% 0 \$0.00	0 \$0.00
3138AW4C4	WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,537,459.02	3.81% 0 \$0.00	NA 0 \$0.00
Total		128	\$40,332,361.01	100% 0 \$0.00	0 \$0.00
3138AWAC7	Unavailable	27	\$4,001,464.34	100% 0 \$0.00	NA 0 \$0.00
Total	+	27	\$4,001,464.34	100% 0 \$0.00	0 \$0.00
3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100% 0 \$0.00	NA 0 \$0.00
Total		141	\$29,171,825.02	100% 0 \$0.00	0 \$0.00
3138AWJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,301,348.00	100% 0 \$0.00	0 \$0.00
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,132,950.00	100% 0 \$0.00	0 \$0.00
	FIRST NIAGARA BANK,	+			
3138AWJM6	NATIONAL ASSOCIATION	13	\$1,960,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,960,000.00	100% 0 \$0.00	0 \$0.00

3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00		NA 0 \$0.00
Total		157	\$24,781,071.00	100% 0 \$0.00	0 \$0.00
3138AWM26	SUNTRUST MORTGAGE INC.	20	\$1,899,974.85	87.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$279,875.99	12.84% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,179,850.84	100% 0 \$0.00	0 \$0.00
3138AWM34	SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$69,750.65	6.88% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,013,700.19	100% 0 \$0.00	0 \$0.00
3138AWM42	SUNTRUST MORTGAGE INC.	12	\$2,188,702.18	88.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$288,883.21	11.66% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,477,585.39	100% 0 \$0.00	0 \$0.00
3138AWM59	SUNTRUST MORTGAGE INC.	62	\$12,931,251.17	91.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,177,586.51	8.35% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,108,837.68	100% 0 \$0.00	0 \$0.00
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3138AWM67	SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,409,763.80	32.63% 0 \$0.00	NA 0 \$0.00
Total		204	\$47,227,588.56	100% 0 \$0.00	0 \$0.00
3138AWM75	SUNTRUST MORTGAGE INC.	8	\$4,202,730.77	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$4,202,730.77	100% 0 \$0.00	0 \$0.00
3138AWM83	SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,980,452.56	49.41% 0 \$0.00	NA 0 \$0.00
Total		32	\$10,079,552.54	100% 0 \$0.00	0 \$0.00
3138AWM91	SUNTRUST MORTGAGE INC.	3	\$404,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$24,097,441.97	98.35% 0 \$0.00	NA 0 \$0.00
Total		90	\$24,501,441.97	100% 0 \$0.00	0 \$0.00
3138AWMJ9	SUNTRUST MORTGAGE INC.	172	\$42,273,140.61	80.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$10,273,065.97	19.55% 0 \$0.00	NA 0 \$0.00
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Total		212	\$52,546,206.58	100% 0 \$0.00	0 \$0.00
3138AWMK6	SUNTRUST MORTGAGE INC.	169	\$39,429,501.82	85.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,555,618.22	14.26% 0 \$0.00	NA 0 \$0.00
Total		194	\$45,985,120.04	100% 0 \$0.00	0 \$0.00
3138AWML4	SUNTRUST MORTGAGE INC.	11	\$697,634.38	67.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$329,408.51	32.07% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,027,042.89	100% 0 \$0.00	0 \$0.00
3138AWMM2	SUNTRUST MORTGAGE INC.	9	\$930,388.96	54.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$789,725.67	45.91% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,720,114.63	100% 0 \$0.00	0 \$0.00
3138AWMN0	SUNTRUST MORTGAGE INC.	48	\$3,091,189.26	82.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$652,400.00	17.43% 0 \$0.00	NA 0 \$0.00
Total		57	\$3,743,589.26	100% 0 \$0.00	0 \$0.00
3138AWMP5	SUNTRUST MORTGAGE INC.	52	\$5,094,006.13	76.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,526,395.19	23.06% 0 \$0.00	NA 0 \$0.00
Total		68	\$6,620,401.32	100% 0 \$0.00	0 \$0.00
3138AWMQ3	SUNTRUST MORTGAGE INC.	20	\$1,513,091.34	93.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,007.45	6.2% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,613,098.79	100% 0 \$0.00	0 \$0.00
3138AWMR1	SUNTRUST MORTGAGE INC.	83	\$23,150,925.36	51.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$22,185,619.08	48.94% 0 \$0.00	NA 0 \$0.00
Total		161	\$45,336,544.44	100% 0 \$0.00	0 \$0.00
3138AWMS9	SUNTRUST MORTGAGE INC.	26	\$3,528,971.22	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,528,971.22	100% 0 \$0.00	0 \$0.00
3138AWMT7	SUNTRUST MORTGAGE INC.	70	\$16,312,876.80		NA 0 \$0.00
	Unavailable	7	\$1,268,392.04	7.21% 0 \$0.00	NA 0 \$0.00
Total		77	\$17,581,268.84	100% 0 \$0.00	0 \$0.00

				 	
3138AWMU4	SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,409,561.93	39.16% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,814,945.20	100% 0 \$0.00	0 \$0.00
3138AWMV2	SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$9,576,090.12	35.27% 0 \$0.00	NA 0 \$0.00
Total		52	\$27,147,642.63	100% 0 \$0.00	0 \$0.00
3138AWMW0	SUNTRUST MORTGAGE INC.	44	\$23,103,272.43	55.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$18,243,441.55	44.12% 0 \$0.00	NA 0 \$0.00
Total		78	\$41,346,713.98	100% 0 \$0.00	0 \$0.00
3138AWMX8	SUNTRUST MORTGAGE INC.	44	\$2,888,123.84	70.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,200,600.75	29.36% 0 \$0.00	NA 0 \$0.00
Total		61	\$4,088,724.59	100% 0 \$0.00	0 \$0.00
3138AWMY6	SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,658,605.53	32.95% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,034,067.33	100% 0 \$0.00	0 \$0.00
3138AWMZ3	SUNTRUST MORTGAGE INC.	36	\$2,327,623.05	94.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$147,150.00	5.95% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,474,773.05	100% 0 \$0.00	0 \$0.00
3138AWNA7	SUNTRUST MORTGAGE INC.	47	\$12,613,948.00	25.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$36,464,210.29	74.3% 0 \$0.00	NA 0 \$0.00
Total		166	\$49,078,158.29	100% 0 \$0.00	0 \$0.00
3138AWNB5	SUNTRUST MORTGAGE INC.	14	\$3,566,426.75	14.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$21,038,612.04	85.51% 0 \$0.00	NA 0 \$0.00
Total		99	\$24,605,038.79	100% 0 \$0.00	0 \$0.00
3138AWNC3	SUNTRUST MORTGAGE INC.	1	\$275,445.69	1.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$24,229,997.66	98.88% 0 \$0.00	NA 0 \$0.00
Total		92	\$24,505,443.35	100% 0 \$0.00	0 \$0.00
3138AWND1	SUNTRUST MORTGAGE	28	\$6,791,150.00	27.65% 0 \$0.00	NA 0 \$0.00

	INC.							
	Unavailable	61	\$17,767,361.88	72.35%	0 \$0.00	NA	0\$	00.00
Total		89	\$24,558,511.88	100%	0 \$0.00		0 \$	60.00
3138AWNE9	SUNTRUST MORTGAGE INC.	21	\$6,064,648.00	24.61%	0 \$0.00	NA	0 \$	60.00
	Unavailable	64	\$18,583,180.82	75.39%	0 \$0.00	NA	0 \$	60.00
Total		85	\$24,647,828.82	100%	0 \$0.00		0 \$	60.00
3138AWNF6	SUNTRUST MORTGAGE INC.	4	\$831,320.00	5.57%	0 \$0.00	NA	0\$	60.00
	Unavailable	46	\$14,081,664.76	94.43%	0 \$0.00	NA	0\$	60.00
Total		50	\$14,912,984.76	100%	0 \$0.00		0 \$	60.00
3138AWNG4	SUNTRUST MORTGAGE INC.	2	\$1,005,000.00	63.11%	0 \$0.00	NA	0\$	60.00
	Unavailable	2	\$587,570.00	36.89%	0 \$0.00	NA	0\$	00.00
Total		4	\$1,592,570.00	100%	0 \$0.00		0\$	60.00
3138AWNH2	SUNTRUST MORTGAGE INC.	2	\$726,000.00	25.4%	0 \$0.00	NA	0\$	60.00
	Unavailable	8	\$2,132,200.00	74.6%	0 \$0.00	NA	0\$	00.00
Total		10	\$2,858,200.00	100%	0 \$0.00		0 \$	0.00
3138AWNJ8	SUNTRUST MORTGAGE INC.	5	\$1,188,500.00	15.52%	0 \$0.00	NA	0\$	60.00
	Unavailable	19	\$6,471,800.00	84.48%	0 \$0.00	NA	0\$	00.00
Total		24	\$7,660,300.00	100%	0 \$0.00		0 \$	60.00
3138AWPJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0 \$0.00	NA	0\$	60.00
Total		5	\$1,332,107.88	100%	0 \$0.00		0 \$	0.00
3138AWVH3	WRIGHT-PATT CREDIT UNION, INC.	11	\$622,480.66	31.13%	0 \$0.00	NA	0\$	60.00
	Unavailable	23	\$1,377,311.58	68.87%	_		_	00.00
Total		34	\$1,999,792.24	100%	0 \$0.00		0 \$	60.00
3138AWVJ9	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,688,850.51	44.82%	0 \$0.00	NA	0 \$	60.00
	Unavailable	25	\$3,310,564.14	55.18%	0 \$0.00	NA	0\$	00.00
Total		43	\$5,999,414.65	100%	0 \$0.00		0 \$	60.00
3138AWVK6	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44	40.76%	,		0 \$	60.00
	Unavailable	7	\$1,184,732.40	59.24%	0 \$0.00	NA	0\$	00.00

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Total		13	\$1,999,977.84	100% 0 \$0.00	0 \$0.00
	WRIGHT-PATT CREDIT				
3138AWVL4	UNION, INC.	2	\$120,300.00	12.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$880,554.46	87.98% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,000,854.46	100% 0 \$0.00	0 \$0.00
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,666,920.00	66.68% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,499,843.17	100% 0 \$0.00	0 \$0.00
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,561,219.90	52.04% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,000,055.03	100% 0 \$0.00	0 \$0.00
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$960,258.02	64.01% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,500,127.86	100% 0 \$0.00	0 \$0.00
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,315,031.09	65.75% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		32	\$2,000,145.02	100% 0 \$0.00	0 \$0.00
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,745,019.34	46.82% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,999,401.22	100% 0 \$0.00	0 \$0.00
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,945,269.50	54.95% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		57	\$8,999,717.50	100% 0 \$0.00	0 \$0.00
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,029,414.27	100% 0 \$0.00	0 \$0.00
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100% 0 \$0.00	NA 0 \$0.00
Total	7	132	\$28,268,779.33	100% 0 \$0.00	0 \$0.00
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100% 0 \$0.00	NA 0 \$0.00
Total	RDS CITEDING, 17/1	35	\$8,238,350.00	100% 0 \$0.00	0 \$0.00

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3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,109,104.00	100% 0 \$0.00	0 \$0.00
3138AX2P5	Unavailable	20	\$4,014,982.53	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	20	\$4,014,982.53 \$4,014,982.53	100% 0 \$0.00	0 \$0.00
Total		20	\$4,014,962.55	100 % 0 50.00	0 30.00
3138AX2Q3	Unavailable	105	\$30,064,599.55	100% 0 \$0.00	NA 0 \$0.00
Total	e na , unacre	105	\$30,064,599.55	100% 0 \$0.00	0 \$0.00
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3138AX2R1	Unavailable	111	\$27,139,759.57	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$27,139,759.57	100% 0 \$0.00	0 \$0.00
3138AX2S9	Unavailable	16	\$3,232,698.36	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,232,698.36	100% 0 \$0.00	0 \$0.00
3138AX2T7	Unavailable	35	\$8,538,784.49	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,538,784.49	100% 0 \$0.00	0 \$0.00
3138AX2U4	Unavailable	19	\$3,202,785.73	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,202,785.73	100% 0 \$0.00	0 \$0.00
3138AX2V2	Unavailable	121	\$36,607,663.93	100% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	121	\$36,607,663.93	100% 0 \$0.00	0 \$0.00
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3138AX2W0	Unavailable	137	\$31,045,156.75	100% 0 \$0.00	NA 0 \$0.00
Total	e ma variabre	137	\$31,045,156.75	100% 0 \$0.00	0 \$0.00
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3138AX2X8	Unavailable	24	\$4,429,845.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,429,845.00	100% 0 \$0.00	0 \$0.00
3138AX2Y6	Unavailable	37	\$7,454,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,454,750.00	100% 0 \$0.00	0 \$0.00
3138AX2Z3	Unavailable	14	\$2,929,093.65	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,929,093.65	100% 0 \$0.00	0 \$0.00
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3138AX3A7	Unavailable	69	\$17,953,350.28	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$17,953,350.28	100% 0 \$0.00	0 \$0.00
3138AX3B5	Unavailable	105	\$23,579,553.53	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanaut	105	\$23,579,553.53 \$23,579,553.53	100% 0 \$0.00	0 \$0.00
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3138AX3C3	Unavailable	12	\$1,426,444.40	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,426,444.40	100% 0 \$0.00	0 \$0.00
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3138AX6U0	Unavailable	28	\$6,189,393.81	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,189,393.81	100% 0 \$0.00	0 \$0.00
3138AX6V8	Unavailable	80	\$22,650,060.99	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$22,650,060.99	100% 0 \$0.00	0 \$0.00
3138AX6W6	Unavailable	28	\$7,622,208.14	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,622,208.14	100% 0 \$0.00	0 \$0.00
3138AX6X4	Unavailable	28	\$5,334,175.77	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,334,175.77	100% 0 \$0.00	0 \$0.00
3138AX6Y2	Unavailable	17	\$4,752,253.06	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,752,253.06	100% 0 \$0.00	0 \$0.00
3138AX6Z9	Unavailable	18	\$2,049,335.32	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,049,335.32	100% 0 \$0.00	0 \$0.00
3138AX7A3	Unavailable	17	\$1,001,274.07	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	17	\$1,001,274.07	100% 0 \$0.00	0 \$0.00
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3138AX7K1	Unavailable	1	\$152,614.25	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$152,614.25	100% 0 \$0.00	0 \$0.00
2120 A X/71 O	T	1	ф102 222 00	1000 000	ΝΙΑ (0 ΦΩ ΩΩ)
3138AX7L9	Unavailable	1 1	\$183,333.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$183,333.98	100% 0 50.00	050.00
3138AX7M7	Unavailable	1	\$164,185.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$164,185.00	100% 0 \$0.00	0 \$0.00
3138AXC90	Unavailable	12	\$3,211,329.45	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,211,329.45	100% 0 \$0.00	0 \$0.00
3138AXDA6	Unavailable	30	\$9,431,086.85	100% 0 \$0.00	NA 0 \$0.00
Total	e na vanasie	30	\$9,431,086.85	100% 0 \$0.00	0 \$0.00
3138AXDB4	FREEDOM MORTGAGE CORP.	1	\$148,145.96	8.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,637,314.44	91.7% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,785,460.40	100% 0 \$0.00	0 \$0.00
2120 A VD C2	FREEDOM MORTGAGE		φε10 εεο oo	14 100 000 00	NIA 0 00 00
3138AXDC2	CORP.	2	\$518,550.00	14.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,135,497.23	85.81% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,654,047.23	100% 0 \$0.00	0 \$0.00

Unavailable	6	\$1,078,426.87	100%	0	\$0.00	NA	0	\$0.00	
	6	\$1,078,426.87	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	6	\$1,859,096.55	100%	0	\$0.00		0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0.00	
Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0.00	
	5	\$1,287,609.84	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$5,161,975,09	100%	0	\$0.00	NA	0	\$0.00	
	16	\$5,161,975.09		-			-	1	
FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	0	\$0.00	NA	0	\$0.00	
Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA	0	\$0.00	
	8	\$1,807,246.85	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0.00	
	12	\$2,507,881.23					0	\$0.00	
Unavailable	12	\$3 519 150 00	100%	0	\$0.00	NA	0	\$0.00	
o na ranaero	-	·		-					
		1-9							
FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	0	\$0.00	NA	0	\$0.00	
Unavailable	7	\$1,879,658.61				NA			
	8	\$2,047,007.33	100%	0	\$0.00		0	\$0.00	
Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA	0	\$0.00	
o na vanacio	6	\$1,999,804.00					_		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0.00	
Unavailable	3	\$304,747.01				NA			
	9	\$1,175,705.93	100%	0	\$0.00		0	\$0.00	
USAA DIRECT DEI IVERV	Ω 1	\$13 166 013 00	100%	\cap	\$0.00	NΛ	n	\$0.00	
COLLI DINECT DELIVERT				-		11/1	-	1	
	31	Ψ10,100,710.00	100 /0	Ť	70100		٦	¥3.00	
USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0	\$0.00	
	235	\$60,390,469.31	100%	0	\$0.00		0	\$0.00	
	Unavailable FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FREEDOM MORTGAGE CORP. Unavailable Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 6 6	Unavailable 6 \$1,078,426.87 Unavailable 6 \$1,859,096.55 FREEDOM MORTGAGE CORP. Unavailable 4 \$1,012,609.84 Unavailable 16 \$5,161,975.09 FREEDOM MORTGAGE CORP. Unavailable 16 \$5,161,975.09 FREEDOM MORTGAGE 4 \$907,686.85 Unavailable 4 \$899,560.00 B \$1,807,246.85 Unavailable 12 \$2,507,881.23 Unavailable 12 \$2,507,881.23 Unavailable 12 \$3,519,150.00 FREEDOM MORTGAGE 1 \$167,348.72 CORP. Unavailable 7 \$1,879,658.61 S \$2,047,007.33 Unavailable 6 \$1,999,804.00 FIRST FEDERAL \$AVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 3 \$3,314,747.01 UNAVAILABLE 1 \$13,166,913.00 USAA DIRECT DELIVERY 81 \$13,166,913.00 USAA DIRECT DELIVERY 81 \$13,166,913.00 USAA DIRECT DELIVERY 81 \$13,166,913.00	Unavailable 6 \$1,859,096.55 100% FREEDOM MORTGAGE CORP. Unavailable 16 \$275,000.00 21.36% Unavailable 4 \$1,012,609.84 78.64% Unavailable 16 \$5,161,975.09 100% FREEDOM MORTGAGE CORP. Unavailable 16 \$5,161,975.09 100% FREEDOM MORTGAGE CORP. Unavailable 4 \$907,686.85 50.22% Unavailable 4 \$899,560.00 49.78% Unavailable 12 \$2,507,881.23 100% Unavailable 12 \$2,507,881.23 100% Unavailable 12 \$3,519,150.00 100% FREEDOM MORTGAGE CORP. Unavailable 12 \$3,519,150.00 100% FREEDOM MORTGAGE 1 \$167,348.72 8.18% Unavailable 7 \$1,879,658.61 91.82% Unavailable 6 \$1,999,804.00 100% FREEDOM MORTGAGE 1 \$167,348.72 8.18% Unavailable 7 \$1,879,658.61 91.82% Unavailable 6 \$1,999,804.00 100% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 3 \$304,747.01 25.92% UNAVAILABLE STON, SC Unavailable 3 \$304,747.01 25.92% UNAVAILABLE STON, SC Unavailable 3 \$304,747.01 25.92% UNAVAILABLE STON, SC UNAVAILABLE STO	Unavailable 6 \$1,878,426.87 100% 0 Unavailable 6 \$1,859,096.55 100% 0 S1,859,096.55 100% 0 CORP.	Unavailable	Corp. Corp	CORP. CORP	Corp. Corp

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3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$3,092,542.19	100% 0 \$0.00	0 \$0.00
2120 1 1775	VIGAA DIDECTEDEL WIEDV	20	#2.720.044.00	100% 0 40 00	NA 0 00 00
3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,729,944.00	100% 0 \$0.00	0 \$0.00
3138AXE64	USAA DIRECT DELIVERY	15	\$1,770,212.76	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,770,212.76	100% 0 \$0.00	0 \$0.00
3138AXE72	USAA DIRECT DELIVERY	32	\$4,383,255.25	100% 0 \$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	32	\$4,383,255.25	100% 0 \$0.00	0 \$0.00
3138AXE80	USAA DIRECT DELIVERY	17	\$2,772,120.37	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		17	\$2,772,120.37	100% 0 \$0.00	0 \$0.00
3138AXE98	USAA DIRECT DELIVERY	30	\$7,648,375.93	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,648,375.93	100% 0 \$0.00	0 \$0.00
3138AXEC1	USAA DIRECT DELIVERY	41	\$2,923,516.61	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,923,516.61	100% 0 \$0.00	0 \$0.00
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,403,554.84	100% 0 \$0.00	0 \$0.00
2120 A VEEZ	LIGAA DIDECT DEI IVEDV	27	Ф2 127 524 7 4	1000 000	NA 000 00
3138AXEE7	USAA DIRECT DELIVERY	27	\$3,137,534.74	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		27	\$3,137,534.74	100% 0 \$0.00	0 \$0.00
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,251,484.73	100% 0 \$0.00	0 \$0.00
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100% 0 \$0.00	NA 0 \$0.00
Total	ON HIT DIRECT DEDIT PART	47	\$7,619,323.14	100% 0 \$0.00	0 \$0.00
			+ co o = c + c o = c	10010000	77 1 0 40 00
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100% 0 \$0.00	NA 0 \$0.00
Total		254	\$69,956,428.53	100% 0 \$0.00	0 \$0.00
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,762,105.50	100% 0 \$0.00	0 \$0.00
2120 A VEV2	LICA A DIDECT DELIVEDY	47	¢4.627.294.57	1000 000	N/A 0 ¢0 00
3138AXEK3	USAA DIRECT DELIVERY	47 47	\$4,637,384.57	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		47	\$4,637,384.57	100% 0 50.00	0 50.00
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,993,544.52	100% 0 \$0.00	0 \$0.00

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3138AXEM9	USAA DIRECT DELIVERY	57	\$7,010,710,40	100% 0 \$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERY	57 57	\$7,812,710.48 \$7,812,710.48	100% 0 \$0.00	0 \$0.00
Total		31	\$7,012,710.40	100 /0 0 \$0.00	0 40.00
3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100% 0 \$0.00	NA 0 \$0.00
Total	CONTRICT BELLVERT	59	\$9,575,632.84	100% 0 \$0.00	0 \$0.00
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3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100% 0 \$0.00	NA 0 \$0.00
Total		253	\$68,056,827.86	100% 0 \$0.00	0 \$0.00
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3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,340,739.68	100% 0 \$0.00	0 \$0.00
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,338,087.80	100% 0 \$0.00	0 \$0.00
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,224,225.99	100% 0 \$0.00	0 \$0.00
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,554,552.27	100% 0 \$0.00	0 \$0.00
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,216,285.61	100% 0 \$0.00	0 \$0.00
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,245,843.90	100% 0 \$0.00	0 \$0.00
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$6,517,941.70	100% 0 \$0.00	0 \$0.00
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,354,843.68	100% 0 \$0.00	0 \$0.00
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,329,128.61	100% 0 \$0.00	0 \$0.00
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,123,314.48	100% 0 \$0.00	0 \$0.00
2120 1 7/15 1	0.110.100.770.107.10		0.1.50	1.20/10/20 20	N TA 0 00 00
3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00	1.3% 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	172	\$11,586,567.80	98.7% 0 \$0.00	NA 0 \$0.00
Total		174	\$11,739,167.80	100% 0 \$0.00	0 \$0.00
2120 4 37 117 0	77 111	20	Φ0 262 075 42	1000 000 00	NIA 0 00 00
3138AXJK8	Unavailable	30	\$9,363,975.42	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$9,363,975.42	100% 0 \$0.00	0 \$0.00

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3138AXK26	GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$7,083,771.88	83.34% 0 \$0.00	NA 0 \$0.00
Total		87	\$8,499,519.43	100% 0 \$0.00	0 \$0.00
3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,163,744.46	86.26% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,985,951.71	100% 0 \$0.00	0 \$0.00
21201777742	CIAL CIACODETCA CELLA C	1.1	Φ 2 512 502 01	27.418 0 00 00	N. 4 0 00 00
3138AXK42	GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	32	\$7,373,657.67	74.59% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,886,160.68	100% 0 \$0.00	0 \$0.00
3138AXK59	GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,288,906.28	80.44% 0 \$0.00	NA 0 \$0.00
Total		56	\$7,817,949.81	100% 0 \$0.00	0 \$0.00
3138AXK67	GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,439,553.84	36.07% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,535,116.02	100% 0 \$0.00	0 \$0.00
3138AXK75	GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$31,040,017.49	87.35% 0 \$0.00	NA 0 \$0.00
Total		133	\$35,533,268.65	100% 0 \$0.00	0 \$0.00
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08% 0 \$0.00	NA 0 \$0.00
21301111102	Unavailable	42	\$10,756,906.88	72.92% 0 \$0.00	NA 0 \$0.00
Total	O NAVAZNAO I	59	\$14,750,690.39	100% 0 \$0.00	0 \$0.00
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3138AXK91	Unavailable	38	\$8,823,802.11	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,823,802.11	100% 0 \$0.00	0 \$0.00
3138AXKD2	Unavailable	34	\$10,033,141.97	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$10,033,141.97	100% 0 \$0.00	0 \$0.00
3138AXKF7	GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99% 0 \$0.00	NA 0 \$0.00
DIJOAARI'I	Unavailable	67	\$16,629,158.90	83.01% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	83	\$20,032,215.18	100% 0 \$0.00	0 \$0.00
Total		0.5	Ψ20,032,213.10	100 /ε 0 φυ.συ	Ο ΨΟ.ΟΟ
3138AXKJ9	GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$23,095,688.07	92.35% 0 \$0.00	NA 0 \$0.00
Total		84	\$25,009,440.27	100% 0 \$0.00	0 \$0.00
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3138AXKL4	Unavailable	47	\$2,823,990.27	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$2,823,990.27	100% 0 \$0.00	0 \$0.00

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3138AXKM2	GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$8,369,831.25	83.36% 0 \$0.00	NA 0 \$0.00
Total		37	\$10,040,643.41	100% 0 \$0.00	0 \$0.00
3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00	22.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$981,217.55	77.92% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,259,317.55	100% 0 \$0.00	0 \$0.00
2120 A VICO	CMACMORTCACE LLC	80	\$7.046.216.14	24.15% 0 \$0.00	NA 0 \$0.00
3138AXKS9	GMAC MORTGAGE, LLC Unavailable	255	\$7,946,216.14 \$24,958,075.23	75.85% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	335	\$32,904,291.37	100% 0 \$0.00	0 \$0.00
lotai		333	φ32,904,291.37	100 /6 0 \$0.00	0 90.00
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$22,794,238.19	84.61% 0 \$0.00	NA 0 \$0.00
Total		229	\$26,938,928.12	100% 0 \$0.00	0 \$0.00
3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	372	\$51,326,011.96	81.02% 0 \$0.00	NA 0 \$0.00
Total		459	\$63,350,196.36	100% 0 \$0.00	0 \$0.00
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$25,237,362.40	88.41% 0 \$0.00	NA 0 \$0.00
Total		102	\$28,547,070.35	100% 0 \$0.00	0 \$0.00
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96% 0 \$0.00	NA 0 \$0.00
DIJOAAKAO	Unavailable	121	\$19,237,248.88	62.04% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	194	\$50,730,063.88	100% 0 \$0.00	0 \$0.00
Total		174	ψ50,750,005.00	100 /ε 0 φυ.συ	υφυ.υυ
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78	8.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$8,235,389.02	91.48% 0 \$0.00	NA 0 \$0.00
Total		143	\$9,002,593.80	100% 0 \$0.00	0 \$0.00
3138AXL66	Unavailable	8	\$1,158,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,158,375.00	100% 0 \$0.00	0 \$0.00
2120 1 777 1 7	CIAL CIACONTICA CT. IA C	-	ф 225 7 00 00	20.21% 0.00.00	N. 4. 0. 0.0
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	8	\$1,277,899.45	79.69% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,603,679.45	100% 0 \$0.00	0 \$0.00
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100% 0 \$0.00	NA 0 \$0.00
Total	GM te Mort Grob, Ele	58	\$14,250,270.79	100% 0 \$0.00	0 \$0.00
		- 50	# = -y== 0 y= 1 0 1 7	200 /0 σ φοιοσ	
3138AXLE9	GMAC MORTGAGE, LLC	52	\$11,295,961.96	100% 0 \$0.00	NA 0 \$0.00
Total	, -	52	\$11,295,961.96	100% 0 \$0.00	0 \$0.00

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3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	-	\$0.00	
Total		574	\$150,590,721.08	100%	0	\$0.00		0	\$0.00	
3138AXLJ8	GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	-			_	\$0.00	
	Unavailable	360	\$89,865,322.60	79.55%	-		NA	_	\$0.00	
Total		456	\$112,963,635.57	100%	0	\$0.00		0	\$0.00	
3138AXLK5	GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	-			_	\$0.00	
	Unavailable	463	\$136,210,205.42	92.21%	-		NA	_	\$0.00	
Total		506	\$147,722,720.00	100%	0	\$0.00		0	\$0.00	
2120 A VI I 2	CMACMORTCACE II.C	2	ф222 000 00	16 4500	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	_			_	\$0.00	
T. ()	Unavailable	10	\$1,178,567.84	83.55%	-		NA	_	\$0.00	
Total		12	\$1,410,567.84	100%	U	\$0.00		U	\$0.00	
3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	n	\$0.00	NΔ	0	\$0.00	
DIJOAALIVII	Unavailable	73	\$22,657,281.38	90.49%		i i i		-	\$0.00	
Total	Chavanaoic	82	\$25,039,574.58	100%	-		INA	_	\$0.00	
Total		02	φ25,057,574.50	100 /6	v	φυ.υυ		V	φυ.υυ	
3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$6,269,833.88	98.72%	_			_	\$0.00	
Total		89	\$6,351,433.88	100%	-		-	_	\$0.00	
			. , ,							
3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00			\$0.00	
Total		123	\$12,182,463.01	100%	0	\$0.00		0	\$0.00	
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	_		NA	0	\$0.00	
	Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	_	\$0.00	
Total		405	\$119,395,691.17	100%	0	\$0.00		0	\$0.00	
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%					\$0.00	
	Unavailable	4	\$1,071,563.94	71.47%	_		NA	-	\$0.00	
Total		6	\$1,499,339.64	100%	0	\$0.00		0	\$0.00	
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	_			-	\$0.00	
	Unavailable	136	\$9,225,267.47	92.25%	1	1	NA	+	\$0.00	
Total		148	\$10,000,647.83	100%	0	\$0.00		0	\$0.00	
			.		Ļ	* 0 -	_	L	.	
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	-			_	\$0.00	
	Unavailable	61	\$18,267,358.07	96.16%	_		NA	_	\$0.00	
Total		63	\$18,997,605.51	100%	0	\$0.00		0	\$0.00	

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3138AXLU3	Unavailable	12	\$2,451,927.58	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,451,927.58	100% 0 \$0.00	0 \$0.00
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35% 0 \$0.00	NA 0 \$0.00
51307 LYL V 1	Unavailable	6	\$832,618.92	65.65% 0 \$0.00	NA 0 \$0.00
Total	enavanaore	9	\$1,268,268.92	100% 0 \$0.00	0 \$0.00
			+ -))		
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$673,954.93	53.51% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,259,481.51	100% 0 \$0.00	0 \$0.00
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,380,173.73	82.48% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,885,923.73	100% 0 \$0.00	0 \$0.00
3138AXML2	Unavailable	24	\$6,529,979.53	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,529,979.53	100% 0 \$0.00	0 \$0.00
3138AXMM0	Unavailable	9	\$2,324,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,324,100.00	100% 0 \$0.00	0 \$0.00
2120 A XX ANIO	TY:1-1-1-	11	¢1 505 022 12	100% 0 \$0.00	NA 0 \$0.00
3138AXMN8	Unavailable	11 11	\$1,585,023.13 \$1,585,023.13	100% 0 \$0.00	0 \$0.00
Total		11	\$1,565,025.15	100% 0 50.00	0 50.00
3138AXMP3	Unavailable	46	\$15,527,122.25	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$15,527,122.25	100% 0 \$0.00	0 \$0.00
3138AXMQ1	Unavailable	26	\$7,694,408.21	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$7,694,408.21	100% 0 \$0.00	0 \$0.00
3138AXMR9	Unavailable	9	\$2,236,643.15	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$2,236,643.15	100% 0 \$0.00	0 \$0.00
2129 A VMC7	Unavailabla	6	¢1 271 627 00	100% 0 \$0.00	NA 0 \$0.00
3138AXMS7 Total	Unavailable	6 6	\$1,271,627.00 \$1,271,627.00	100% 0 \$0.00	0 \$0.00
lotai		U	φ1,2/1,02/.00	100 /6 0 \$0.00	0,90.00
3138AXMT5	Unavailable	15	\$4,434,520.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,434,520.00	100% 0 \$0.00	0 \$0.00
2120 A XX ALIO	I In a 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2	21	\$7.629.650.00	1000/ 0 00 00	NIA O PO OO
3138AXMU2 Total	Unavailable	21 21	\$7,638,650.00 \$7,638,650.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		41	φ <i>1</i> ,υ <i>3</i> 0,υ3υ.υυ	100 % 0 50.00	0 0 0 0 0
3138AXS36	CITIMORTGAGE, INC.	14	\$975,089.99	25.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$2,814,775.80	74.27% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,789,865.79	100% 0 \$0.00	0 \$0.00

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2120 A X/C 4.4	CITE AODEC A CE DAG	21	ф о 057 00 7 70	27 200 0 00	NA 0 00 00
3138AXS44	CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$5,480,884.30	72.71% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,537,771.99	100% 0 \$0.00	0 \$0.00
3138AXS51	CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64% 0 \$0.00	NA 0 \$0.00
51301111331	Unavailable	25	\$2,918,318.86	59.36% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	42	\$4,916,410.05	100% 0 \$0.00	0 \$0.00
3138AXS69	CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,472,898.75	67.57% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,578,862.16	100% 0 \$0.00	0 \$0.00
3138AXS77	CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,790,739.80	65.69% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,337,275.94	100% 0 \$0.00	0 \$0.00
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3138AXT27	CITIMORTGAGE, INC.	72	\$19,090,056.00	24.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$59,569,807.52	75.73% 0 \$0.00	NA 0 \$0.00
Total		272	\$78,659,863.52	100% 0 \$0.00	0 \$0.00
2120 A X/T/25	CITI AODTICA CE, DIC	4	¢1 252 000 00	(2.20% O DO OO	NIA 0 00 00
3138AXT35	CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 7	\$729,521.32	36.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		/	\$1,982,521.32	100% 0 50.00	0,50.00
3138AXT43	CITIMORTGAGE, INC.	38	\$9,146,383.00	28.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$23,392,336.64	71.89% 0 \$0.00	NA 0 \$0.00
Total		121	\$32,538,719.64	100% 0 \$0.00	0 \$0.00
3138AXT50	CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13% 0 \$0.00	NA 0 \$0.00
5136AX130	Unavailable	386	\$120,913,205.23	94.87% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	407	\$127,450,835.23	100% 0 \$0.00	0 \$0.00
3138AXT68	CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	294	\$82,854,255.74	89.22% 0 \$0.00	NA 0 \$0.00
Total		332	\$92,864,114.74	100% 0 \$0.00	0 \$0.00
3138AXT76	CITIMORTGAGE, INC.	4	\$1,129,879.75	10.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$9,746,592.06	89.61% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,876,471.81	100% 0 \$0.00	0 \$0.00
2120 A VTO 4	CITIMODICA CE INC	02	\$10 601 267 15	67 5907 000 00	NA ORO OO
3138AXT84	CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	44	\$9,448,430.36	32.42% 0 \$0.00	NA[0]\$0.00
Total		136	\$29,139,697.51	100% 0 \$0.00	0 \$0.00

3138AXT92	CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$685,593.94	14.26% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,806,159.07	100% 0 \$0.00	0 \$0.00
3138AXTC5	CITIMORTGAGE, INC.	10	\$2,523,997.33	28.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,434,781.97	71.83% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,958,779.30	100% 0 \$0.00	0 \$0.00
3138AXTD3	CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94% 0 \$0.00	NA 0 \$0.00
DISTANTOS	Unavailable	38	\$11,773,939.23	76.06% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	51	\$15,480,384.56	100% 0 \$0.00	0 \$0.00
Total		31	ψ15,400,504.50	100 /ε 0 φυ.συ	σφοισσ
3138AXTE1	CITIMORTGAGE, INC.	4	\$959,020.60	20.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,815,923.49	79.92% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,774,944.09	100% 0 \$0.00	0 \$0.00
3138AXTF8	CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$360,805.82	26.09% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,382,759.26	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138AXTG6	CITIMORTGAGE, INC.	2	\$388,786.37	28.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$986,084.78	71.72% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,374,871.15	100% 0 \$0.00	0 \$0.00
3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75% 0 \$0.00	NA 0 \$0.00
5136AX1114	Unavailable	4	\$281,754.43	26.25% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	12	\$1,073,361.21	100% 0 \$0.00	0 \$0.00
Total		1 12	Ψ1,073,301.21	100 /ε 0 φυ.συ	φοισσ
3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58	57.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$446,759.49	42.88% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,041,849.07	100% 0 \$0.00	0 \$0.00
3138AXTK7	CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$978,264.96	39.66% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,466,808.76	100% 0 \$0.00	0 \$0.00
3138AXTL5	CITIMORTGAGE, INC.	3	\$782,531.13	72.42% 0 \$0.00	NA 0 \$0.00
51307 XX 1 L3	Unavailable	1	\$297,990.37	27.58% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	4	\$1,080,521.50	100% 0 \$0.00	0 \$0.00
2 0 0 0 1		† †	Ψ1,000,021,00	100 /υ υ φυισσ	0 90.00
3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$245,679.96	17.28% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,421,893.22	100% 0 \$0.00	0 \$0.00
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3138AXTN1	Unavailable	8	\$1,033,865.40	100% 0 \$0.00	NA 0 \$0.00

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Total		8	\$1,033,865.40	100% 0 \$0.00	0 \$0.00
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3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	569	\$186,370,083.88	91.25% 0 \$0.00	NA 0 \$0.00
Total		630	\$204,239,984.19	100% 0 \$0.00	0 \$0.00
3138AXTQ4	CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$67,032,471.03	82.57% 0 \$0.00	NA 0 \$0.00
Total		275	\$81,177,903.87	100% 0 \$0.00	0 \$0.00
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$718,332.42	70.4% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,020,379.49	100% 0 \$0.00	0 \$0.00
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97% 0 \$0.00	NA 0 \$0.00
5150/1/150	Unavailable	10	\$966,192.20		NA 0 \$0.00
Total	Onavanaore	11	\$1,073,192.20	100% 0 \$0.00	0 \$0.00
1000		111	Ψ1,070,172.20	100 /ε 0 φοισσ	υψο.σσ
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20	38.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$632,456.66	61.33% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,031,168.86	100% 0 \$0.00	0 \$0.00
3138AXTW1	Unavailable	30	\$8,628,707.87	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,628,707.87	100% 0 \$0.00	0 \$0.00
3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68	33.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,194,912.76	66.75% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,288,287.44	100% 0 \$0.00	0 \$0.00
2129 A VTV7	CITIMORTGAGE, INC.	48	\$12,060,026,46	8.33% 0 \$0.00	NA 0 \$0.00
3138AXTY7	Unavailable	472	\$13,060,936.46 \$143,734,737.18	91.67% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	520	\$156,795,673.64	100% 0 \$0.00	0 \$0.00
Total		320	Ψ130,772,073.04	100 /6 0 40.00	υψο.σσ
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	446	\$141,832,300.79	93.34% 0 \$0.00	NA 0 \$0.00
Total		484	\$151,957,199.34	100% 0 \$0.00	0 \$0.00
2120 A VILA 7	CITED A OPTICA CE, INIC		¢1 227 992 41	01 020 0 00	NA 0 00 00
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	1 7	\$294,811.11	18.17% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		7	\$1,622,703.52	100% 0 \$0.00	0 50.00
3138AXUB5	CITIMORTGAGE, INC.	22	\$5,508,308.00	8.89% 0 \$0.00	NA 0 \$0.00
2130111CD3	Unavailable	211	\$5,308,308.00	91.11% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoio	233	\$61,979,716.83	100% 0 \$0.00	0 \$0.00
2000		200	ψ 01 ,2 , 2 , 1 1 0 1 0 0 0	200 /2 0 40.00	0,000

3138AXUC3	CITIMORTGAGE, INC.	1	\$500,000.00	45.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$603,011.89	54.67% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,103,011.89	100% 0 \$0.00	0 \$0.00
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,219,000.00	11.14% 0 \$0.00	NA 0 \$0.00
Total	onw-winere	35	\$10,943,094.36	100% 0 \$0.00	0 \$0.00
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3138AXX30	PHH MORTGAGE	8	\$1,722,357.82	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	8	\$1,722,357.82	100% 0 \$0.00	0 \$0.00
Total		0	\$1,722,337.62	100 % 0 50.00	0 30.00
	PHH MORTGAGE				
3138AXX48	CORPORATION	10	\$663,962.25	39.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$997,331.76	60.03% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,661,294.01	100% 0 \$0.00	0 \$0.00
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100% 0 \$0.00	NA 0 \$0.00
Total		222	\$58,189,073.64	100% 0 \$0.00	0 \$0.00
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,146,553.11	58.22% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,557,379.42	100% 0 \$0.00	0 \$0.00
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$8,450,690.40	71.7% 0 \$0.00	NA 0 \$0.00
Total		41	\$11,786,133.86	100% 0 \$0.00	0 \$0.00
3138AXX89	PHH MORTGAGE	35	\$2,245,714.53	49.84% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	35	\$2,260,476.36	50.16% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	70	\$4,506,190.89	100% 0 \$0.00	0 \$0.00
Total		70	ψ+,500,170.07	100 /6 0 40.00	σφοισσ
2120 A VV07	PHH MORTGAGE	1.4	¢4.500.641.00	24 4407 0000 00	NIA O CO
3138AXX97	CORPORATION	14	\$4,500,641.00	34.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$8,568,196.61	65.56% 0 \$0.00	NA 0 \$0.00
Total		41	\$13,068,837.61	100% 0 \$0.00	0 \$0.00
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3138AXYA3	PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$527,933.76	10.61% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,976,161.83	100% 0 \$0.00	0 \$0.00

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3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$232,000.00	19.76% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,173,946.64	100% 0 \$0.00	0 \$0.00
3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,165,654.00	100% 0 \$0.00	0 \$0.00
3138AXYD7	PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$518,040.31	32.8% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,579,282.86	100% 0 \$0.00	0 \$0.00
3138AXYE5	PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,360,882.56	47.02% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,147,768.04	100% 0 \$0.00	0 \$0.00
3138AXYF2	Unavailable	5	\$1,664,437.66	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,664,437.66	100% 0 \$0.00	0 \$0.00
3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100% 0 \$0.00	NA 0 \$0.00
Total		176	\$53,140,762.43	100% 0 \$0.00	0 \$0.00
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$4,587,384.33	62.02% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,396,260.67	100% 0 \$0.00	0 \$0.00
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,972,158.90	54.26% 0 \$0.00	NA 0 \$0.00
Total		90	\$14,692,351.74	100% 0 \$0.00	0 \$0.00
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,208,709.42	100% 0 \$0.00	0 \$0.00
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100% 0 \$0.00	NA 0 \$0.00
		37	\$3,653,223.84	100% 0 \$0.00	0 \$0.00
Total			I		
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100% 0 \$0.00	NA 0 \$0.00

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3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100% 0 \$0.00	NA 0 \$0.00
Total		136	\$34,013,597.98	100% 0 \$0.00	0 \$0.00
3138AXZU8	Unavailable	44	\$11,078,581.18	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,078,581.18	100% 0 \$0.00	0 \$0.00
3138AXZV6	Unavailable	27	\$8,150,446.40	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$8,150,446.40	100% 0 \$0.00	0 \$0.00
3138AY4E6	Unavailable	8	\$1,313,591.30	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,313,591.30	100% 0 \$0.00	0 \$0.00
2120 A X/4E2	DEMINIMA C CORD	1	Ф220 022 05	(750) 0 00 00	NA 0 00 00
3138AY4F3	PENNYMAC CORP.	1	\$338,023.05	6.75% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	15	\$4,666,890.63	93.25% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,004,913.68	100% 0 \$0.00	0 \$0.00
3138AY4G1	Unavailable	19	\$1,483,527.31	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	19	\$1,483,527.31	100% 0 \$0.00	0 \$0.00
10tai		19	\$1,403,527.31	100% 0 50.00	0 50.00
3138AY4H9	PENNYMAC CORP.	1	\$338,012.28	3.42% 0 \$0.00	NA 0 \$0.00
3130/11-4117	Unavailable	31	\$9,549,810.19	96.58% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$9,887,822.47	100% 0 \$0.00	0 \$0.00
1000			ψ3,007,022.17	100 /0 0 4000	0 40.00
3138AY4J5	Unavailable	17	\$4,742,440.38	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,742,440.38	100% 0 \$0.00	0 \$0.00
			1 / / /		
3138AY4K2	Unavailable	9	\$1,462,768.13	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,462,768.13	100% 0 \$0.00	0 \$0.00
3138AY4L0	Unavailable	7	\$1,098,947.53	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,098,947.53	100% 0 \$0.00	0 \$0.00
3138AY4M8	PENNYMAC CORP.	1	\$159,774.56	1.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$12,829,482.75	98.77% 0 \$0.00	NA 0 \$0.00
Total		49	\$12,989,257.31	100% 0 \$0.00	0 \$0.00
212217777			** ** ** ** ** ** ** **	100000000000000000000000000000000000000	77.10.00.00
3138AY4N6	Unavailable	56	\$16,321,072.59	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$16,321,072.59	100% 0 \$0.00	0 \$0.00
2120 A X/4D1	TT::	25	¢0 170 274 06	1000/ 0 00 00	NIA 0 00 00
3138AY4P1	Unavailable	25	\$8,170,374.96	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		25	\$8,170,374.96	100% 0 50.00	0 30.00
2128AV400	Unaveilable	10	\$1,569,763.19	100% 0 \$0.00	NA 0 \$0.00
3138AY4Q9 Total	Unavailable	12 12	\$1,569,763.19 \$1,569,763.19	100% 0 \$0.00	0 \$0.00
าบเสเ		12	\$1,509,705.19	100 70 0 30.00	υ φυ . υυ

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3138AY4R7	Unavailable	8	\$1,305,399.05	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,305,399.05	100% 0 \$0.00	0 \$0.00
3138AY4S5	Unavailable	47	\$12,180,863.75	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$12,180,863.75	100% 0 \$0.00	0 \$0.00
2120 A X/4T2	T. Lucaso : Labila	25	\$7,606,207.41	100% 0 \$0.00	NA 0 \$0.00
3138AY4T3 Total	Unavailable	25		100% 0 \$0.00	0 \$0.00
1 Otal		25	\$7,606,207.41	100% 0 50.00	0 50.00
3138AY4U0	Unavailable	20	\$10,977,709.96	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$10,977,709.96	100% 0 \$0.00	0 \$0.00
3138AY4V8	Unavailable	9	\$1,077,352.20	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,077,352.20	100% 0 \$0.00	0 \$0.00
3138AY4W6	Unavailable	10	\$1,322,035.68	100% 0 \$0.00	NA 0 \$0.00
Total	O nu vanuero	10	\$1,322,035.68	100% 0 \$0.00	0 \$0.00
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3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$19,756,153.30	98.4% 0 \$0.00	NA 0 \$0.00
Total		69	\$20,077,689.35	100% 0 \$0.00	0 \$0.00
3138AY4Y2	Unavailable	21	\$6,678,855.62	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,678,855.62	100% 0 \$0.00	0 \$0.00
3138AY4Z9	Unavailable	7	\$1,004,209,62	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	7 7	\$1,094,388.62 \$1,094,388.62	100% 0 \$0.00	0 \$0.00
1 Otal		/	\$1,094,300.02	100 % 0 50.00	0 90.00
3138AY5A3	Unavailable	14	\$7,287,265.25	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$7,287,265.25	100% 0 \$0.00	0 \$0.00
			*.=====================================	10010000	
3138AY5B1	Unavailable	69	\$17,730,265.53	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$17,730,265.53	100% 0 \$0.00	0 \$0.00
3138AY5C9	Unavailable	12	\$1,860,272.85	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,860,272.85	100% 0 \$0.00	0 \$0.00
3138AY5D7	Unavailable	32	\$9,471,309.02	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$9,471,309.02	100% 0 \$0.00	0 \$0.00
3138AY5E5	PENNYMAC CORP.	1	\$407,412.15	7.27% 0 \$0.00	NA 0 \$0.00
DIJOATJEJ	Unavailable	18	\$5,194,363.79	92.73% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	19	\$5,601,775.94	100% 0 \$0.00	0 \$0.00
1 01411		19	Ψυ, ΟΟΙ, 113,34	100 /0 0 0 00.00	0 40.00
3138AY5F2	Unavailable	29	\$6,085,059.21	100% 0 \$0.00	NA 0 \$0.00

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Total		29	\$6,085,059.21	100% 0\$	0.00	Į.	0 \$0.	.00	
			. ,						
3138AY5G0	Unavailable	25	\$6,695,037.77	100% 0 \$	0.00	NA	0 \$0	.00	
Total		25	\$6,695,037.77	100% 0 \$	0.00		0 \$0.	.00	
							1		
3138AY5H8	Unavailable	15	\$1,245,661.95	100% 0 \$	- 1	NA	_		
Total		15	\$1,245,661.95	100% 0 \$	0.00		0 \$0.	.00	
212217771		10	** (** 0 ** * * * * * * * * *	100000		27.4	0.00	0.0	
3138AY5J4	Unavailable	10	\$5,679,355.78	100% 0 \$		NA	_	_	
Total		10	\$5,679,355.78	100% 0 \$	0.00		0 \$0.	.00	
3138AY5K1	Unavailable	49	\$13,345,410.24	100% 0 \$	0.00	NA	0 \$0	.00	
Total		49	\$13,345,410.24	100% 0 \$			0 \$0.	_	
3138AY5L9	Unavailable	25	\$2,976,843.26	100% 0 \$		NA			
Total		25	\$2,976,843.26	100% 0\$	0.00	(0 \$0.	.00	
21221777			** ** ** ** ** ** ** **	100000		27.4	0.00	0.0	
3138AY5R6	Unavailable	14	\$1,626,680.69	100% 0 \$		NA	_		
Total		14	\$1,626,680.69	100% 0 \$	0.00		0 \$0.	.00	
3138AY5S4	PENNYMAC CORP.	1	\$105,000.00	0.95% 0 \$	0.00	NA	020	00	
5136A1384	Unavailable	44	\$103,000.00	99.05% 0 \$		NA			
Total	Chavanaoic	45	\$11,043,079.24	100% 0\$			0 \$0.	_	
10441		10	Ψ11,013,073.21	100 / ε σ φ			σφοι	.00	
3138AY5T2	Unavailable	8	\$1,027,312.15	100% 0 \$	0.00	NA	0 \$0	.00	
Total		8	\$1,027,312.15	100% 0 \$	0.00		0 \$0.	.00	
3138AY6C8	Unavailable	28	\$8,055,900.40	100% 0 \$		NA	_	_	
Total		28	\$8,055,900.40	100% 0 \$	0.00		0 \$0.	.00	
3138AY6E4	Unavailable	12	\$1,430,896.65	100% 0 \$	0.00	NA	020	00	
Total	Onavanable	12	\$1,430,896.65	100% 0 \$		1	0 \$0.		
Total		12	ψ1,450,070.05	100 / ε σ φ		<u>`</u>	ψυ	.00	
3138AYA25	BANK OF AMERICA, N.A.	4	\$790,203.00	19.71% 0 \$	0.00	NA	0 \$0	.00	
	Unavailable	13	\$3,219,177.36	80.29% 0 \$		NA	_		
Total		17	\$4,009,380.36	100% 0\$	0.00		0 \$0.	.00	
3138AYA33	BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45% 0 \$		NA	_		
	Unavailable	6	\$582,660.72	11.55% 0 \$		NA	_		
Total		52	\$5,044,537.90	100% 0 \$	0.00		0 \$0.	.00	
2120 4374 41	DANK OF AMERICA NA	1.0	ф2 000 04 7 0 7	04.467.04	0.00	374	0.00	00	
3138AYA41	BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4% 0 \$		NA	_		
Total	Unavailable	12	\$183,997.62	5.6% 0 \$		NA	_		
Total		13	\$3,283,044.69	100% 0 \$	00.00		0 \$0.	JUU	_

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3138AYA58	Unavailable	2	\$323,689.79	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$323,689.79	100% 0 \$0.00	0 \$0.00
2120 1 7/1 66	DANK OF AMERICA NA		#1 2 CO 220 7 C	60.27% 0.00	N. 4 0 00 00
3138AYA66	BANK OF AMERICA, N.A.	5	\$1,369,330.56	68.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$633,473.85	31.63% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,002,804.41	100% 0 \$0.00	0 \$0.00
3138AYA74	BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$14,401,348.85	56.94% 0 \$0.00	NA 0 \$0.00
Total		48	\$25,290,170.11	100% 0 \$0.00	0 \$0.00
3138AYA82	BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,116,738.14	42.28% 0 \$0.00	NA 0 \$0.00
Total	O NW + WINWO TO	31	\$5,006,900.96	100% 0 \$0.00	0 \$0.00
3138AYAA7	Unavailable	1	\$170,548.80	100% 0 \$0.00	NA 0 \$0.00
Total	C na variable	1	\$170,548.80	100% 0 \$0.00	0 \$0.00
			7 = 1 0,0 1000		
3138AYAN9	BANK OF AMERICA, N.A.	5	\$1,151,777.44	85.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,730.60	14.78% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,351,508.04	100% 0 \$0.00	0 \$0.00
			, ,		
3138AYAQ2	BANK OF AMERICA, N.A.	8	\$1,064,709.74	70.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$448,573.94	29.64% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,513,283.68	100% 0 \$0.00	0 \$0.00
3138AYAR0	BANK OF AMERICA, N.A.	3	\$366,719.61	35.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$670,745.78	64.65% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,037,465.39	100% 0 \$0.00	0 \$0.00
2120 A V A CO	I In associable	7	¢1 220 976 02	100% 0 \$0.00	NA 0 \$0.00
3138AYAS8 Total	Unavailable	7 7	\$1,329,876.03 \$1,329,876.03	100% 0 \$0.00	0 \$0.00
			, ,		
3138AYAT6	BANK OF AMERICA, N.A.	32	\$5,373,181.82	45.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,427,703.88	54.47% 0 \$0.00	NA 0 \$0.00
Total		77	\$11,800,885.70	100% 0 \$0.00	0 \$0.00
3138AYAU3	BANK OF AMERICA, N.A.	5	\$1,043,986.33	86.51% 0 \$0.00	NA 0 \$0.00
D130/11/103	Unavailable	1	\$162,776.45	13.49% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliaole	6	\$1,206,762.78	100% 0 \$0.00	0 \$0.00
			. , , ,		
3138AYAV1	Unavailable	30	\$8,031,422.99	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,031,422.99	100% 0 \$0.00	0 \$0.00
2120 437 43370	DANIZ OF AMERICA NI A	20	¢10.244.021.54	67,000,000,00	NIA O CO
3138AYAW9	BANK OF AMERICA, N.A.	39	\$10,244,031.54	67.99% 0 \$0.00	NA 0 \$0.00

	Unavailable	18	\$4,822,512.39	32.01% 0 \$0.00	NA 0 \$0.00
Total		57	\$15,066,543.93	100% 0 \$0.00	0 \$0.00
3138AYAX7	BANK OF AMERICA, N.A.	1	\$169,099.49	9.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,690,577.92	90.91% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,859,677.41	100% 0 \$0.00	0 \$0.00
3138AYAY5	BANK OF AMERICA, N.A.	38	\$10,160,145.81	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,160,145.81	100% 0 \$0.00	0 \$0.00
2129 A V A 72	DANIZ OF AMEDICA NA	4	¢1 150 071 11	19.12% 0 \$0.00	NA 0 \$0.00
3138AYAZ2	BANK OF AMERICA, N.A.	4	\$1,150,971.11	80.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	18	\$4,868,283.51		
Total		22	\$6,019,254.62	100% 0 \$0.00	0 \$0.00
3138AYB32	BANK OF AMERICA, N.A.	14	\$2,959,393.70	94.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$183,260.00	5.83% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,142,653.70	100% 0 \$0.00	0 \$0.00
			. , ,		
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$736,346.12	64.37% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,143,990.56	100% 0 \$0.00	0 \$0.00
3138AYB57	BANK OF AMERICA, N.A.	5	\$1,717,876.10	38.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,724,833.75	61.33% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,442,709.85	100% 0 \$0.00	0 \$0.00
3138AYB65	BANK OF AMERICA, N.A.	10	\$1,169,521.51	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,169,521.51	100% 0 \$0.00	0 \$0.00
2120 A VD72	DANIZ OF AMERICA NA	17	Φ2 (95 5(0 55	04 200 0 00	N A O CO OO
3138AYB73	BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38% 0 \$0.00 15.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	3 20	\$497,108.29 \$3,182,677.84	100% 0 \$0.00	0 \$0.00
Total		20	\$3,102,077.0 4	100 % 0 \$0.00	υ φυ.υυ
3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,437,255.47	28.22% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,092,528.46	100% 0 \$0.00	0 \$0.00
			, ,		
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00	20.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,650,819.50	79.23% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,083,594.50	100% 0 \$0.00	0 \$0.00
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$269,236.50	13.35% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,016,505.24	100% 0 \$0.00	0 \$0.00

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3138AYBB4	Unavailable	1	\$109,848.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$109,848.45	100% 0 \$0.00	0 \$0.00
3138AYBD0	BANK OF AMERICA, N.A.	4	\$1,270,879.26	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,270,879.26	100% 0 \$0.00	0 \$0.00
3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,425,424.53	91.15% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,855,259.94	100% 0 \$0.00	0 \$0.00
			**	00 = 11 0 10 00	27.10.40.00
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$558,450.08	9.3% 0 \$0.00	NA 0 \$0.00
Total		93	\$6,004,464.75	100% 0 \$0.00	0 \$0.00
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,084,174.57	100% 0 \$0.00	0 \$0.00
10001		_	ψ 1,00 1,11 1.0 i	10070 0 4000	0 4 0 4 0 0
3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$836,872.31	25.51% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,280,359.01	100% 0 \$0.00	0 \$0.00
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$190,431.59	3.97% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,793,835.36	100% 0 \$0.00	0 \$0.00
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56		NA 0 \$0.00
Total		56	\$3,256,897.56	100% 0 \$0.00	0 \$0.00
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,071,096.97	43.01% 0 \$0.00	NA 0 \$0.00
Total	+	11	\$2,490,409.55	100% 0 \$0.00	0 \$0.00
3138AYBM0	BANK OF AMERICA, N.A.	1	\$455,277.49	43.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$593,584.66		NA 0 \$0.00
Total		2	\$1,048,862.15	100% 0 \$0.00	0 \$0.00
3138AYBN8	BANK OF AMERICA, N.A.	19	\$1,891,225.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,891,225.00	100% 0 \$0.00	0 \$0.00
3138AYBP3	BANK OF AMERICA, N.A.	6	\$1,532,030.65	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,532,030.65	100% 0 \$0.00	0 \$0.00
3138AYBQ1	BANK OF AMERICA, N.A.	120	\$33,793,626.71	35.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$61,856,168.64		NA 0 \$0.00
Total		353	\$95,649,795.35	100% 0 \$0.00	0 \$0.00

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2120 A V D D O	DANK OF AMERICA NA	20	ΦC 401 105 72	52 240 0 00 00	NA 0 00 00
3138AYBR9	BANK OF AMERICA, N.A.	20	\$6,481,195.73	52.34% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	20 40	\$5,902,095.97 \$12,383,291.70	47.66% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		40	\$12,363,291.70	100% 0 \$0.00	0 50.00
3138AYBT5	BANK OF AMERICA, N.A.	28	\$2,721,486.95	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,721,486.95	100% 0 \$0.00	0 \$0.00
3138AYBU2	BANK OF AMERICA, N.A.	22	\$6,191,262.16	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,191,262.16	100% 0 \$0.00	0 \$0.00
3138AYBV0	BANK OF AMERICA, N.A.	2	\$505,168.08	42.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$695,570.62	57.93% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,200,738.70	100% 0 \$0.00	0 \$0.00
3138AYBW8	BANK OF AMERICA, N.A.	2	\$747,729.13	7.33% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	34	\$9,455,092.28	92.67% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,202,821.41	100% 0 \$0.00	0 \$0.00
3138AYBX6	BANK OF AMERICA, N.A.	21	\$1,394,215.00	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	21	\$1,394,215.00 \$1,394,215.00	100% 0 \$0.00	0 \$0.00
lotai		21	φ1,574,215.00	100 /6 0 \$0.00	υ φυ.υυ
3138AYBY4	BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,413,394.90	54.03% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,018,718.66	100% 0 \$0.00	0 \$0.00
3138AYBZ1	BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,180,460.66	43.54% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,007,490.04	100% 0 \$0.00	0 \$0.00
3138AYC23	BANK OF AMERICA, N.A.	46	\$13,634,462.34	90.83% 0 \$0.00	NA 0 \$0.00
0.10 0.111 0.20	Unavailable	5	\$1,377,326.60	9.17% 0 \$0.00	NA 0 \$0.00
Total		51	\$15,011,788.94	100% 0 \$0.00	0 \$0.00

3138AYCA5	BANK OF AMERICA, N.A.	15	\$1,336,500.00	23.85% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15 19	\$4,267,006.63 \$5,603,506.63	76.15% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		19	φ 3,003,300.03	100 % 0 \$0.00	0 50.00
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$312,228.72	6.67% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,684,470.72	100% 0 \$0.00	0 \$0.00
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00	10.26% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	7	\$1,744,951.82	89.74% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,944,451.82	100% 0 \$0.00	0 \$0.00

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3138AYCD9	BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,093,978.96	34.23% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,196,192.81	100% 0 \$0.00	0 \$0.00
3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30	61.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$512,938.26	38.52% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,331,701.56	100% 0 \$0.00	0 \$0.00
3138AYCF4	BANK OF AMERICA, N.A.	3	\$1,067,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,067,350.00	100% 0 \$0.00	0 \$0.00
3138AYCG2	BANK OF AMERICA, N.A.	6	\$1,464,342.03	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,464,342.03	100% 0 \$0.00	0 \$0.00
			+-,		
3138AYCH0	BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$312,494.01	20.07% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,557,201.01	100% 0 \$0.00	0 \$0.00
3138AYCJ6	BANK OF AMERICA, N.A.	6	\$558,057.07	54.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$464,830.33	45.44% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,022,887.40	100% 0 \$0.00	0 \$0.00
3138AYCK3	BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$843,077.92	16.83% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,008,400.03	100% 0 \$0.00	0 \$0.00
3138AYCL1	BANK OF AMERICA, N.A.	8	\$574,738.08	35.13% 0 \$0.00	NA 0 \$0.00
100111021	Unavailable	16	\$1,061,218.35	64.87% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,635,956.43	100% 0 \$0.00	0 \$0.00
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3138AYCM9	BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$138,550.00	7.75% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,788,878.81	100% 0 \$0.00	0 \$0.00
3138AYCN7	BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$569,577.22	28.46% 0 \$0.00	NA 0 \$0.00
Total	 	17	\$2,001,010.05	100% 0 \$0.00	0 \$0.00
2120 A X/CD2	DANIZ OF AMERICA, N.A.	1.0	¢2.107.709.42	1000/ 0 00 00	NIA 0 00 00
3138AYCP2	BANK OF AMERICA, N.A.	18	\$2,106,698.42	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,106,698.42	100% 0 \$0.00	0 \$0.00
3138AYCQ0	BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83% 0 \$0.00	NA 0 \$0.00
2130111000	Unavailable	8	\$2,350,667.11	32.17% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,307,050.82	100% 0 \$0.00	0 \$0.00

			<u> </u>			
3138AYCR8	BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01% 0\$	00 00	NA 0 \$0.00
0.10.01.11.01.10	Unavailable	3	\$175,894.46	10.99% 0 \$	_	NA 0 \$0.00
Total		28	\$1,600,808.64	100% 0\$		0 \$0.00
			. , ,			
3138AYCS6	BANK OF AMERICA, N.A.	57	\$2,660,481.80	100% 0 \$	0.00	NA 0 \$0.00
Total		57	\$2,660,481.80	100% 0\$	60.00	0 \$0.00
3138AYCT4	Unavailable	2	\$1,429,880.37	100% 0 \$	0.00	NA 0 \$0.00
Total		2	\$1,429,880.37	100% 0\$	60.00	0 \$0.00
2120 1 1/6111	DANK OF AMERICA NA	0.0	\$22.706.277.66	04.0467.04		XX 1 0 00 00
3138AYCU1	BANK OF AMERICA, N.A.	89	\$23,706,277.66	94.24% 0 \$		NA 0 \$0.00
m 4 1	Unavailable	5	\$1,449,469.65	5.76% 0 \$		NA 0 \$0.00
Total		94	\$25,155,747.31	100% 0 \$	0.00	0 \$0.00
3138AYCV9	BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13% 0 \$	0.00	NA 0 \$0.00
D1001110 15	Unavailable	4	\$398,193.67	24.87% 0 \$		NA 0 \$0.00
Total		17	\$1,600,886.01	100% 0\$		0 \$0.00
3138AYCW7	BANK OF AMERICA, N.A.	7	\$1,135,794.77	100% 0 \$	0.00	NA 0 \$0.00
Total		7	\$1,135,794.77	100% 0\$	0.00	0 \$0.00
3138AYCX5	BANK OF AMERICA, N.A.	3	\$529,400.00	38.92% 0 \$		NA 0 \$0.00
	Unavailable	4	\$830,767.07	61.08% 0 \$		NA 0 \$0.00
Total		7	\$1,360,167.07	100% 0\$	0.00	0 \$0.00
24224772	5 13 W 05 13 C5 C5 C5 C5 C5 C5 C5 C5 C5 C5 C5 C5 C5		* 0.54.000.00	77 77 0 0		***
3138AYCY3	BANK OF AMERICA, N.A.	3	\$864,000.00	57.55% 0 \$		NA 0 \$0.00
T-4-1	Unavailable	3	\$637,353.86	42.45% 0 \$		NA 0 \$0.00
Total		6	\$1,501,353.86	100% 0 \$	0.00	0 \$0.00
3138AYCZ0	BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11% 0 \$:0 00	NA 0 \$0.00
D136A1CZ0	Unavailable	94	\$20,881,459.75	82.89% 0 \$		NA 0 \$0.00
Total	Chavanaoic	109	\$25,193,097.48	100% 0\$		0 \$0.00
10001		102	Ψ20,130,037110	100 /υ υ φ	0.00	υψυ.υυ
3138AYD22	FRANKLIN AMERICAN	4	\$300,594.53	13.44% 0\$	00.00	NA 0 \$0.00
	MORTGAGE COMPANY					
Total	Unavailable	33 37	\$1,936,200.16 \$2,236,794.69	86.56% 0 \$ 100% 0 \$		NA 0 \$0.00 0 \$0.00
lotai		37	\$2,230,794.09	100% 0 3	0.00	0 50.00
3138AYD30	Unavailable	22	\$2,134,519.07	100% 0 \$	SO 00	NA 0 \$0.00
Total	Chavanaoic	22	\$2,134,519.07	100% 0 \$		0 \$0.00
			+-,	_ σσ /υ σ φ	5.00	0 40.00
2120 A VIDITO	FRANKLIN AMERICAN	1	d0.4.606.03	4.050	0.00	NIA O DO OO
3138AYDU0	MORTGAGE COMPANY	1	\$94,606.02	4.85% 0 \$	0.00	NA 0 \$0.00
	Unavailable	19	\$1,854,382.15	95.15% 0 \$		NA 0 \$0.00
Total		20	\$1,948,988.17	100% 0 \$	00.00	0 \$0.00

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3138AYDV8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	5.03%			NΑ	0	\$0.00	
	Unavailable	27	\$6,424,795.95	94.97%	0 \$0	0.00		_	\$0.00	
Total		28	\$6,764,795.95	100%	0 \$0	0.00		0	\$0.00	
3138AYDW6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93%	0 \$0	0.00	NΑ	0	\$0.00	
	Unavailable	22	\$2,823,340.40	91.07%	0 \$0	0.00	NΑ	0	\$0.00	
Total		24	\$3,100,140.40	100%	0 \$0).00		0	\$0.00	
3138AYDX4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0 \$0	0.00	NΑ	0	\$0.00	
	Unavailable	36	\$2,708,126.41	97.17%				_	\$0.00	
Total		37	\$2,787,126.41	100%	0 \$0	0.00		0	\$0.00	
3138AYDY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	Ľ		NΑ	0	\$0.00	
	Unavailable	13	\$1,654,310.01	92.23%	0 \$0	0.00		_	\$0.00	
Total		14	\$1,793,735.27	100%	0 \$0	0.00		0	\$0.00	
3138AYDZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0 \$0	0.00	NΑ	0	\$0.00	
	Unavailable	17	\$1,670,933.07	89.65%	_		NΑ	0	\$0.00	
Total		19	\$1,863,813.90	100%	0 \$0	0.00		0	\$0.00	
3138AYG94	STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0 \$0	0.00 N	NΑ	0	\$0.00	
Total	Drivin	104	\$30,550,560.73	100%	0 \$0	0.00		0	\$0.00	
3138AYHA0	STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0 \$0).00 N	NΑ	0	\$0.00	
Total		70	\$21,049,460.48	100%	0 \$0	0.00		0	\$0.00	
3138AYHB8	STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0 \$0).00 N	NΑ	0	\$0.00	
Total		27	\$2,387,532.30	100%	0 \$0	0.00		0	\$0.00	
3138AYHC6	STERLING SAVINGS BANK	17	\$2,023,711.83	100%				Ц	\$0.00	
Total		17	\$2,023,711.83	100%	0 \$0	0.00		0	\$0.00	
3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0 \$0	0.00	NΑ	0	\$0.00	
Total		133	\$33,535,301.34	100%	0 \$0	0.00		0	\$0.00	

3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100%	\$0.00	NA	0 \$0.	00
Total		18	\$1,273,946.82	100%	0 \$0.00		0 \$0.	00
		+ +			+ +			_
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100%	00.00	NA	0 \$0.	00
Total		19	\$1,876,425.06	100%	0 \$0.00		0 \$0.	00
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100%	00.00	NA	0 \$0.	00
Total		21	\$2,489,058.92	100%	0 \$0.00		0 \$0.	00
					1 1		-	
3138АҮНН5	STERLING SAVINGS BANK	64	\$15,049,097.91	100%	00.00	NA	0 \$0.	00
Total		64	\$15,049,097.91	100%	0 \$0.00		0 \$0.	00
	CTEDLING CAVINGS							
3138АҮНЈ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100%	00.00	NA	0 \$0.	00
Total		17	\$1,756,552.83	100%	0 \$0.00		0 \$0.	00
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09	100%	\$0.00	NA	0 \$0.	00
Total		23	\$4,927,856.09	100%	0 \$0.00		0 \$0.	00
3138AYLQ0	RBS CITIZENS, NA	40	\$2,436,472.74		00.00		0 \$0.	
Total		40	\$2,436,472.74	100%	0 \$0.00		0 \$0.	00
3138AYLR8	RBS CITIZENS, NA	15	\$1,454,964.92	100% (0 \$0.00	NA	0 \$0.	00
Total	KBS CITIZEIVS, IVI	15	\$1,454,964.92	100%			0 \$0.	
1 0 0 0 1		1 20	ψ±, 10 1,5 0 10 =	20070	0,400		400	
3138AYLS6	RBS CITIZENS, NA	24	\$3,035,984.76	100%	0\$0.00	NA	0 \$0.	00
Total		24	\$3,035,984.76	100%			0 \$0.	
3138AYLT4	RBS CITIZENS, NA	51	\$12,546,171.94		0.00	NA	0 \$0.	00
Total		51	\$12,546,171.94	100%	0 \$0.00	l	0 \$0.	00
					1 1			
3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79		0 \$0.00		0 \$0.	
Total		15	\$2,932,502.79	100%	0 \$0.00		0 \$0.	00
2120 4 3/1 3/0	DDC CITIZENG NA	70	Φ5 015 650 00	1000/	20000	NT A	ο Φο	00
3138AYLV9	RBS CITIZENS, NA	79 79	\$5,215,659.22 \$5,215,659.22	100%	0 \$0.00		0 \$0. 0 \$0.	_
Total		19	\$5,215,659.22	100%	ս ֆս.սս		υ φ υ. '	<i>J U</i>
3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86	100%	0\$0.00	NΔ	0 \$0.	00
Total	100 0112210, 111	95	\$9,294,735.86	100%			0 \$0.	
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3138AYLX5	RBS CITIZENS, NA	59	\$7,026,057.46	100%	0\$0.00	NA	0 \$0.	00

Total		59	\$7,026,057.46	100% 0 \$0.00	0 \$0.00
2120 A VI V2	DDC CITIZENC NA	92	¢12.712.921.45	100% 0 \$0.00	NA 0 \$0.00
3138AYLY3	RBS CITIZENS, NA	92	\$12,713,821.45 \$12,713,821.45	100% 0 \$0.00	0 \$0.00
Total		92	\$12,/13,821.45	100% 0 \$0.00	0 50.00
3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06	100% 0 \$0.00	NA 0 \$0.00
Total		241	\$58,965,980.06	100% 0 \$0.00	0 \$0.00
3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100% 0 \$0.00	NA 0 \$0.00
Total	SWDC WORTG/IGE	14	\$1,343,752.17	100% 0 \$0.00	0 \$0.00
Total		1 1	Ψ1,545,752.17	100 /ε 0 φυ.συ	υ φυ.υυ
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31% 0 \$0.00	NA 0 \$0.00
-	Unavailable	4	\$559,435.00	16.69% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,351,680.20	100% 0 \$0.00	0 \$0.00
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47% 0 \$0.00	NA 0 \$0.00
D136A1Q44	Unavailable	8	\$1,396,632.80		NA 0 \$0.00
Total	Chavanable	60	\$13,258,339.16	100% 0 \$0.00	0 \$0.00
10001		00	ψ10,200,000×110	100 // 0 0000	0,000
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,299,779.00	100% 0 \$0.00	0 \$0.00
2120 A VOCO	CWDC MODTC ACE		\$005 156 55	91.13% 0 \$0.00	NIA 0 ¢0 00
3138AYQ69	SWBC MORTGAGE Unavailable	6	\$985,156.55 \$95,881.96	8.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	7	\$1,081,038.51	100% 0 \$0.00	0 \$0.00
Total		'	ψ1,001,030.31	100 /ε 0 φ0.00	υ φυ.συ
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$98,750.00	1.94% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,087,812.00	100% 0 \$0.00	0 \$0.00
3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$26,496,321.83	93.23% 0 \$0.00	NA 0 \$0.00
Total		102	\$28,421,433.72	100% 0 \$0.00	0 \$0.00
	FRANKLIN AMERICAN				
3138AYT58	MORTGAGE COMPANY	3	\$678,432.66	9.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,178,876.02	90.11% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,857,308.68	100% 0 \$0.00	0 \$0.00
	FRANKLIN AMERICAN			 	-
3138AYT66	MORTGAGE COMPANY	5	\$1,114,100.00	4.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$25,207,701.83	95.77% 0 \$0.00	NA 0 \$0.00
Total		95	\$26,321,801.83	100% 0 \$0.00	0 \$0.00
3138AYT74		1	\$122,400.00	5.27% 0 \$0.00	NA 0 \$0.00
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	FRANKLIN AMERICAN MORTGAGE COMPANY				
	Unavailable	17	\$2,202,378.82	94.73% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,324,778.82	100% 0 \$0.00	0 \$0.00
3138AYT82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,377,732.40	93.04% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,480,845.32	100% 0 \$0.00	0 \$0.00
3138AYT90	Unavailable	13	\$1,696,841.03	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,696,841.03	100% 0 \$0.00	0 \$0.00
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,786,272.19	94.12% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,897,829.58	100% 0 \$0.00	0 \$0.00
3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$11,163,015.60	96.92% 0 \$0.00	NA 0 \$0.00
Total		35	\$11,517,515.60	100% 0 \$0.00	0 \$0.00
3138AYUC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,560,866.27	94.51% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,651,466.28	100% 0 \$0.00	0 \$0.00
3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,140,499.10	89.38% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,275,999.10	100% 0 \$0.00	0 \$0.00
3138AYUE7	Unavailable	9	\$1,441,069.63	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,441,069.63	100% 0 \$0.00	0 \$0.00
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,133,297.08	85.18% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,330,517.89	100% 0 \$0.00	0 \$0.00
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95% 0 \$0.00	NA 0 \$0.00
213011112)	Unavailable	23	\$111,199.28	7.05% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,576,912.28	100% 0 \$0.00	0 \$0.00
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69% 0 \$0.00	NA 0 \$0.00
	p	10	470 2, 500.00	, 0.0, /c 0 \$0.00	Σ 12 2 0 0 0 0 0 0

	Unavailable	1	\$98,832.59	9.31% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,061,420.67	100% 0 \$0.00	0 \$0.00
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33% 0 \$0.00	NA 0 \$0.00
5150111115	Unavailable	2	\$276,340.76	17.67% 0 \$0.00	NA 0 \$0.00
Total	O HW WINGO	12	\$1,563,855.76	100% 0 \$0.00	0 \$0.00
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$492,592.44	37.42% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,316,362.44	100% 0 \$0.00	0 \$0.00
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$587,736.07	25.06% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,345,527.59	100% 0 \$0.00	0 \$0.00
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,084,903.15	41.62% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,606,970.15	100% 0 \$0.00	0 \$0.00
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,145,271.67	41.05% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,789,865.67	100% 0 \$0.00	0 \$0.00
3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,055,296.18	49.92% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,117,291.29	100% 0 \$0.00	0 \$0.00
3138AYZC6	Unavailable	60	\$15,871,667.99	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	60	\$15,871,667.99	100% 0 \$0.00	0 \$0.00
Total		00	ψ13,071,007.22	100 /ε 0 φυ.συ	0 0.00
3138AYZF9	Unavailable	17	\$4,613,996.81	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,613,996.81	100% 0 \$0.00	0 \$0.00
3138AYZG7	Unavailable	40	\$11,000,952.17	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,000,952.17	100% 0 \$0.00	0 \$0.00
3138AYZH5	Unavailable	42	\$11,864,700.85	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$11,864,700.85	100% 0 \$0.00	0 \$0.00
3138AYZJ1	Unavailable	18	\$5,150,407.55	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,150,407.55	100% 0 \$0.00	0 \$0.00
3138AYZK8	Unavailable	21	\$5,591,056.69	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$5,591,056.69	100% 0 \$0.00	0 \$0.00
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3138AYZL6	Unavailable	19	\$5,160,092.75	100% 0 \$0.	00 NA 0 \$0.00
Total	Chavanable	19	\$5,160,092.75	100% 0 \$0.	
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3138AYZM4	Unavailable	16	\$4,464,099.18	100% 0 \$0.	00 NA 0 \$0.00
Total		16	\$4,464,099.18	100% 0 \$0.	00 0 \$0.00
3138AYZN2	Unavailable	21	\$5,201,239.48	100% 0 \$0.	
Total		21	\$5,201,239.48	100% 0 \$0.	00 0 \$0.00
3138AYZP7	Unavailable	19	\$4,770,249.00	100% 0 \$0.	00 NA 0 \$0.00
Total		19	\$4,770,249.00	100% 0 \$0.	00 0 \$0.00
2120 1 1/7 0 5		10	Φ4.650.075.00	10000 000	20 214 0 00 00
3138AYZQ5	Unavailable	18	\$4,658,875.00	100% 0 \$0.	
<u>Total</u>		18	\$4,658,875.00	100% 0 \$0.	00 0 \$0.00
3138AYZR3	Unavailable	23	\$6,255,909.00	100% 0 \$0.	00 NA 0 \$0.00
Total		23	\$6,255,909.00	100% 0 \$0.	00 0 \$0.00
2120 137777	77	1.6	Φ4. 7 00.040.00	10000 000	20 214 000 00
3138AYZS1	Unavailable	16	\$4,500,040.00	100% 0 \$0. 100% 0 \$0.	
Total		16	\$4,500,040.00	100% 0 50.	00 050.00
3138AYZT9	Unavailable	17	\$4,772,909.00	100% 0 \$0.	00 NA 0 \$0.00
Total		17	\$4,772,909.00	100% 0 \$0.	00 0 \$0.00
2120 1 3/731/6		17	Φ5 000 026 00	10000 000	20 214 000 00
3138AYZU6	Unavailable	17 17	\$5,000,026.00	100% 0 \$0. 100% 0 \$0 .	
Total		1/	\$5,000,026.00	100% 0 50.	00 050.00
3138AYZV4	Unavailable	18	\$5,489,700.00	100% 0 \$0.	00 NA 0 \$0.00
Total		18	\$5,489,700.00	100% 0 \$0.	00 0 \$0.00
3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84% 0 \$0.	00 NA 0 \$0.00
	Unavailable	3	\$518,317.70	46.16% 0 \$0.	00 NA 0 \$0.00
Total		6	\$1,122,817.70	100% 0 \$0.	00 0 \$0.00
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89% 0 \$0.	00 NA 0 \$0.00
	Unavailable	10	\$2,503,120.21	87.11% 0 \$0.	00 NA 0 \$0.00
Total		11	\$2,873,650.88	100% 0 \$0.	
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15% 0 \$0.	00 NA 0 \$0.00
	Unavailable	17	\$3,095,427.40	76.85% 0 \$0.	00 NA 0 \$0.00
Total	***	23	\$4,028,074.15	100% 0 \$0.	
3138E02J7		1	\$102,973.23	9.27% 0 \$0.	00 NA 0 \$0.00

	STONEGATE MORTGAGE CORPORATION				
	Unavailable	7	\$1,007,658.13	90.73% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,110,631.36	100% 0 \$0.00	0 \$0.00
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,716,488.54	54.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,243,953.65	45.24% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,960,442.19	100% 0 \$0.00	0 \$0.00
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$720,000.00	63.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$416,000.00	36.62% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,136,000.00	100% 0 \$0.00	0 \$0.00
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,696,200.00	79.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$698,000.00	20.56% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,394,200.00	100% 0 \$0.00	0 \$0.00
3138E02N8	Unavailable	5	\$1,171,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,171,000.00	100% 0 \$0.00	0 \$0.00
3138E02P3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$312,000.00	22.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,064,000.00	77.33% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,376,000.00	100% 0 \$0.00	0 \$0.00
3138E03Y3	PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$11,999,652.71	100% 0 \$0.00	0 \$0.00
3138E03Z0	PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,999,908.10	100% 0 \$0.00	0 \$0.00
3138E04A4	PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,999,989.69	100% 0 \$0.00	0 \$0.00
3138E04B2	PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,000,135.07	100% 0 \$0.00	0 \$0.00

3138E04C0	PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,863,658.00	100% 0 \$0.00	0 \$0.00
	DI II TE MODECA CE				
3138E04D8	PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,032,608.89	100% 0 \$0.00	0 \$0.00
3138E04E6	PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,944,701.52	100% 0 \$0.00	0 \$0.00
	DVV TE MODES A SE				
3138E04F3	PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,532,211.00	100% 0 \$0.00	0 \$0.00
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3138E04G1	PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,050,222.00	100% 0 \$0.00	0 \$0.00
3138E04H9	PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,369,506.00	100% 0 \$0.00	0 \$0.00
3138E0AR0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,941,286.44	45.59% 0 \$0.00	NA 0 \$0.00
Total		97	\$19,613,050.53	100% 0 \$0.00	0 \$0.00
3138E0AS8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,001,059.60	87.18% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,736,460.80	100% 0 \$0.00	0 \$0.00
3138E0B24	PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,109,476.14	100% 0 \$0.00	0 \$0.00
3138E0B32	PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,345,934.48	100% 0 \$0.00	0 \$0.00

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3138E0B40	PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,561,366.50	100% 0 \$0.00	0 \$0.00
3138E0B57	PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,750,207.82	100% 0 \$0.00	0 \$0.00
3138E0B65	PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$5,152,298.14	100% 0 \$0.00	0 \$0.00
3138E0B73	PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,201,841.59	100% 0 \$0.00	0 \$0.00
3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,764,559.72	100% 0 \$0.00	0 \$0.00
3138E0B99	PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,415,887.93	100% 0 \$0.00	0 \$0.00
3138E0BL2	PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,896,066.83	100% 0 \$0.00	0 \$0.00
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,880,079.11	100% 0 \$0.00	0 \$0.00
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,144,781.58	100% 0 \$0.00	0 \$0.00
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,068,104.06	100% 0 \$0.00	0 \$0.00
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$9,730,867.76	100% 0 \$0.00	0 \$0.00
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,436,982.30	100% 0 \$0.00	0 \$0.00

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3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100% 0 \$0.00	NA 0 \$0.00
Total	LLC	12	\$4,340,690.00	100% 0 \$0.00	0 \$0.00
3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,881,991.91	100% 0 \$0.00	0 \$0.00
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,650,550.00	100% 0 \$0.00	0 \$0.00
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,034,837.00	100% 0 \$0.00	0 \$0.00
3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,273,089.00	100% 0 \$0.00	0 \$0.00
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,240,400.00	100% 0 \$0.00	0 \$0.00
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,235,475.00	100% 0 \$0.00	0 \$0.00
3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,781,205.00	100% 0 \$0.00	0 \$0.00
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,528,114.00	100% 0 \$0.00	0 \$0.00
3138E0C72	PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$5,020,670.00	100% 0 \$0.00	0 \$0.00
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,776,500.00	100% 0 \$0.00	0 \$0.00
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100% 0 \$0.00	NA 0 \$0.00

Total		11	\$1,487,817.00	100% 0 \$0.00	0 \$0.00
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3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,806,901.25	100% 0 \$0.00	0 \$0.00
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,861,900.00	100% 0 \$0.00	0 \$0.00
3138E0CE7	PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,719,560.54	100% 0 \$0.00	0 \$0.00
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,614,464.00	100% 0 \$0.00	0 \$0.00
3138E0CG2	PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$5,050,300.00	100% 0 \$0.00	0 \$0.00
3138E0CH0	PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,041,830.00	100% 0 \$0.00	0 \$0.00
3138E0CJ6	PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,318,629.00	100% 0 \$0.00	0 \$0.00
3138E0CK3	PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,338,353.14	100% 0 \$0.00	0 \$0.00
3138E0CL1	PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,211,097.00	100% 0 \$0.00	0 \$0.00
3138E0CM9	PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,465,572.00	100% 0 \$0.00	0 \$0.00
3138E0CP2	PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,105,154.44	100% 0 \$0.00	0 \$0.00
3138E0CQ0		9	\$1,032,046.93	100% 0 \$0.00	NA 0 \$0.00

	PROSPECT MORTGAGE, LLC							
Total		9	\$1,032,046.93	100%	\$0.00	(\$0.00	
3138E0CR8	PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	\$0.00	NA	\$0.00	
Total		12	\$4,800,500.00	100%	\$0.00	(\$0.00	
3138E0CS6	PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	\$0.00	NA	\$0.00	
Total		13	\$4,659,375.00	100%	\$0.00	(\$0.00	
3138E0CT4	PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	\$0.00	NA	\$0.00	
Total		10	\$4,312,665.00	100%	\$0.00	(\$0.00	
3138E0CU1	PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0 \$0.00	NA	\$0.00	
Total		5	\$1,700,850.00	100%	\$0.00	(\$0.00	
3138E0CV9	PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0 \$0.00	NA	\$0.00	
Total		8	\$2,488,250.00	100%	\$0.00	(\$0.00	
3138E0CW7	PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	\$0.00	NA	\$0.00	
Total		17	\$1,050,073.71	100%	\$0.00	(\$0.00	
3138E0CX5	PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	\$0.00	NA	\$0.00	
Total		25	\$9,375,319.47	100%	\$0.00	(\$0.00	
3138E0CY3	PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%	\$0.00	NA	\$0.00	
Total		11	\$1,066,728.09	100%	\$0.00	(\$0.00	
3138E0CZ0	PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	\$0.00	NA	\$0.00	ı
Total		9	\$3,285,220.00	100%	\$0.00	(\$0.00	
3138E0DA4	PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	\$0.00	NA	\$0.00	
Total		4	\$1,342,500.00	100%	\$0.00	(\$0.00	
3138E0DB2	PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	0 \$0.00	NA	\$0.00	
Total		11	\$1,039,220.00	100%	\$0.00	(\$0.00	

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DDOCDECT MODIFICA CE				
	11	\$1,809,060.00	100% 0 \$0.00	NA 0 \$0.00
	11	\$1,809,060.00	100% 0 \$0.00	0 \$0.00
•	10	\$1,278,270.00	100% 0 \$0.00	NA 0 \$0.00
	10	\$1,278,270.00	100% 0 \$0.00	0 \$0.00
	13	\$4,403,250.00	100% 0 \$0.00	NA 0 \$0.00
	13	\$4,403,250.00	100% 0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47% 0 \$0.00	NA 0 \$0.00
Unavailable	15	\$1,437,270.45	59.53% 0 \$0.00	NA 0 \$0.00
	25	\$2,414,429.48	100% 0 \$0.00	0 \$0.00
PHH MORTGAGE		.		
CORPORATION	5	\$580,964.78	50.13% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$577,862.47	49.87% 0 \$0.00	NA 0 \$0.00
	10	\$1,158,827.25	100% 0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66% 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$735,126.68	55.34% 0 \$0.00	NA 0 \$0.00
	21	\$1,328,283.04	100% 0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97% 0 \$0.00	NA 0 \$0.00
Unavailable	86	\$26,077,652.31	41.03% 0 \$0.00	NA 0 \$0.00
	227	\$63,553,780.55	100% 0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$917,438.60	82.42% 0 \$0.00	NA 0 \$0.00
	10	\$1,113,082.24	100% 0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	690	\$185,218,491.77	100% 0 \$0.00	0 \$0.00
		\$4. *2 0.0 * 0. 2 0	1000 000	NA 0 \$0.00
Unavailable	6	\$1,520,959.33	100% 0 \$0.00	MAIOISO.OO
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	LLC	LLC	LLC

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3138E0J91	PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$18,567,196.81	88.06% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	67	\$21,085,388.17	100% 0 \$0.00	0 \$0.00
Total		- 07	Ψ21,000,000.17	100 /ε ο φοίου	υ φυ.υυ
3138E0JR1	Unavailable	32	\$5,978,811.74	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,978,811.74	100% 0 \$0.00	0 \$0.00
3138E0JS9	Unavailable	23	\$4,856,081.87	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,856,081.87	100% 0 \$0.00	0 \$0.00
3138E0JT7	PHH MORTGAGE	8	\$1,060,981.08	89.02% 0 \$0.00	NA 0 \$0.00
5136L0317	CORPORATION	0			
	Unavailable	1	\$130,838.92	10.98% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,191,820.00	100% 0 \$0.00	0 \$0.00
	DIWI 1 (0 D T C) 2 -				-++-
3138E0JU4	PHH MORTGAGE	14	\$4,397,797.84	72.45% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	7	\$1,672,170.58	27.55% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	21	\$6,069,968.42	100% 0 \$0.00	0 \$0.00
1 Otal		21	\$0,002,200. 4 2	100 /6 0 \$0.00	0 90.00
	PHH MORTGAGE				
3138E0JV2	CORPORATION	23	\$1,449,236.29	70.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$600,157.23	29.28% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,049,393.52	100% 0 \$0.00	0 \$0.00
			, ,		
3138E0JW0	PHH MORTGAGE	4	\$1,202,226,11	46.84% 0 \$0.00	NA 0 \$0.00
3138EUJ W U	CORPORATION	4	\$1,203,236.11		NA 0 50.00
	Unavailable	5	\$1,365,583.24	53.16% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,568,819.35	100% 0 \$0.00	0 \$0.00
3138E0JX8	PHH MORTGAGE	3	\$725,712.65	56.57% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
m . 1	Unavailable	2	\$557,246.48	43.43% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,282,959.13	100% 0 \$0.00	0 \$0.00
	DITH MODECACE			+++	++ +
3138E0JY6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$157,000.00	14.73% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	4	\$1,065,589.19	100% 0 \$0.00	0 \$0.00
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112050772	PHH MORTGAGE		40.55.22.7	00.748	N. 1 0 6 2 2 2
3138E0JZ3	CORPORATION	4	\$966,905.00	80.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$233,548.67	19.46% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,200,453.67	100% 0 \$0.00	0 \$0.00

	PHH MORTGAGE			П. Т	П. Т
3138E0K24	CORPORATION	178	\$44,824,148.64	The second secon	NA 0 \$0.00
	Unavailable	62	\$18,257,260.64		NA 0 \$0.00
Total		240	\$63,081,409.28	100% 0 \$0.00	0 \$0.00
	DINI MODECA CE				
3138E0K32	CORPORATION	NA 0 \$0.00			
		36	\$10 909 593 79	39 14% 0 \$0 00	NA 0 \$0.00
Total	Chavanaoic				0 \$0.00
1 0001		100	+2.75.150.000	100 /0 0 4000	
2129E0V40	PHH MORTGAGE	20	¢10.022.120.59	1000/ 0 \$0 00	NIA (0.00 00
3138E0K40	CORPORATION	39	\$10,023,129.38	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,023,129.58	100% 0 \$0.00	0 \$0.00
3138E0K57		41	\$11,828,164.72	91.75% 0 \$0.00	NA 0 \$0.00
		3	\$1,064,000,00	8 25% 0 \$0.00	NA 0 \$0 00
Total	Onavanable		· ·		0 \$0.00
lotai		77	φ12,072,104.72	100 /6 0 40.00	υ φυ.υυ
	PHH MORTGAGE	10	* 4 . 0 2 6 . 6 2 2 0 0	0.6.20.21.040.00	774 0 00 00
3138E0K65		18	\$4,936,622.00	96.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$185,274.63	3.62% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,121,896.63	100% 0 \$0.00	0 \$0.00
3138E0K73		59	\$6,922,136.37	50.71% 0 \$0.00	NA 0 \$0.00
			· ·		
Total	Unavailable				0 \$0.00
Total		110	\$13,030,001.33	100% 0 50.00	0 30.00
	PHH MORTGAGE				
3138E0K81		16	\$3,846,720.84	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,846,720.84	100% 0 \$0.00	0 \$0.00
3138E0K99		85	\$11 669 759 85	45 3% 0 \$0 00	NA 0 \$0.00
STSGEORY			. , ,		
	Unavailable				NA 0 \$0.00
Total		187	\$25,763,626.86	100% 0 \$0.00	0 \$0.00
 	рии мортолог	+ +			
3138E0KA6		8	\$2,083,611.71	100% 0 \$0.00	NA 0 \$0.00
Total	CORTORATION	8	\$2,083,611,71	100% 0 \$0.00	0 \$0.00
			,-,·-,·-,·-		
2120E0ED4	PHH MORTGAGE	1.4	¢2 (01 001 70	10007 0100 00	NIA O CO CO
3138E0KB4	CORPORATION	14	\$2,091,001.76		
Total		14	\$2,691,001.76	100% 0 \$0.00	0 \$0.00

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3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$13,865,684.29	56.36% 0 \$0.00	NA 0 \$0.00
Total		178	\$24,601,254.90	100% 0 \$0.00	0 \$0.00
3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$4,356,774.64	48.91% 0 \$0.00	NA 0 \$0.00
Total		131	\$8,908,176.60	100% 0 \$0.00	0 \$0.00
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$10,657,627.74	67.66% 0 \$0.00	NA 0 \$0.00
Total		160	\$15,752,459.60	100% 0 \$0.00	0 \$0.00
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100% 0 \$0.00	NA 0 \$0.00
Total		438	\$129,355,506.84	100% 0 \$0.00	0 \$0.00
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$8,679,246.39	63.56% 0 \$0.00	NA 0 \$0.00
Total		116	\$13,656,173.22	100% 0 \$0.00	0 \$0.00
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$14,798,647.77	63.56% 0 \$0.00	NA 0 \$0.00
Total		144	\$23,282,143.58	100% 0 \$0.00	0 \$0.00
3138E0KJ7	Unavailable	74	\$13,922,568.63	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,922,568.63	100% 0 \$0.00	0 \$0.00
3138E0KK4	PHH MORTGAGE	21	\$2,916,713.46	58.33% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	15	\$2,083,696.15	41.67% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	15 36	\$2,083,696.13 \$5,000,409.61	100% 0 \$0.00	0 \$0.00
Total		30	\$3,000,409.01	100 % 0 \$0.00	0 90.00
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,443,242.52	34.38% 0 \$0.00	NA 0 \$0.00
Total		68	\$4,198,268.08	100% 0 \$0.00	0 \$0.00
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,569,927.33	38.09% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,122,075.26	100% 0 \$0.00	0 \$0.00

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	DINI MODECA CE				
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,371,999.58	100% 0 \$0.00	0 \$0.00
3138E0KP3	PHH MORTGAGE	20	\$2,324,753.49	71.65% 0 \$0.00	NA 0 \$0.00
3136E0KF3	CORPORATION				
m ()	Unavailable	8	\$919,770.48	28.35% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,244,523.97	100% 0 \$0.00	0 \$0.00
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,120,278.23	45.38% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,672,446.92	100% 0 \$0.00	0 \$0.00
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,325,730.86	34.73% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,817,531.41	100% 0 \$0.00	0 \$0.00
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$527,038.57	38.94% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,353,497.24	100% 0 \$0.00	0 \$0.00
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,145,461.67	90.09% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,491,361.67	100% 0 \$0.00	0 \$0.00
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,913,689.34	90.57% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,425,441.65	100% 0 \$0.00	0 \$0.00
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$76,452,117.07	98.51% 0 \$0.00	NA 0 \$0.00
Total		257	\$77,607,764.66	100% 0 \$0.00	0 \$0.00
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$756,500.00		NA 0 \$0.00
Total		45	\$13,150,801.03	100% 0 \$0.00	0 \$0.00
3138E0KX6	PHH MORTGAGE	49	\$13,681,616.68	96.3% 0 \$0.00	NA 0 \$0.00

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	CORPORATION				
	Unavailable	1	\$525,000.00	3.7% 0 \$0.00	NA 0 \$0.00
Total		50	\$14,206,616.68	100% 0 \$0.00	0 \$0.00
3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,483,736.56	12.24% 0 \$0.00	NA 0 \$0.00
Total		73	\$20,287,211.58	100% 0 \$0.00	0 \$0.00
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$567,000.00	6.99% 0 \$0.00	NA 0 \$0.00
Total		28	\$8,110,709.26	100% 0 \$0.00	0 \$0.00
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$696,463.49	39.87% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,746,848.92	100% 0 \$0.00	0 \$0.00
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,118,727.28	49.53% 0 \$0.00	NA 0 \$0.00
Total		125	\$12,353,853.58	100% 0 \$0.00	0 \$0.00
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$4,292,428.69	35.15% 0 \$0.00	NA 0 \$0.00
Total		41	\$12,211,956.40	100% 0 \$0.00	0 \$0.00
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100% 0 \$0.00	NA 0 \$0.00
Total		281	\$86,981,156.70	100% 0 \$0.00	0 \$0.00
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,988,785.75	46.66% 0 \$0.00	NA 0 \$0.00
Total		109	\$12,834,701.86	100% 0 \$0.00	0 \$0.00
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$9,132,825.91	41.92% 0 \$0.00	NA 0 \$0.00
Total		134	\$21,787,870.36	100% 0 \$0.00	0 \$0.00
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,852,410.91	50.66% 0 \$0.00	NA 0 \$0.00

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Total		93	\$17,474,747.02	100% 0 \$0.00	0 \$0.00
2120501.00	77 111	2.4	ФД 2Д0 2AД 55	10000 0000	N. A. O. DO. O.O.
3138E0L98	Unavailable	34	\$7,270,247.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,270,247.55	100% 0 \$0.00	0 \$0.00
3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$5,309,034.58	44.71% 0 \$0.00	NA 0 \$0.00
Total		177	\$11,873,234.59	100% 0 \$0.00	0 \$0.00
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$7,185,980.47	47.35% 0 \$0.00	NA 0 \$0.00
Total		154	\$15,175,059.92	100% 0 \$0.00	0 \$0.00
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100% 0 \$0.00	NA 0 \$0.00
Total		556	\$153,276,545.69	100% 0 \$0.00	0 \$0.00
3138E0LD9	Unavailable	91	\$14,703,252.69	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,703,252.69	100% 0 \$0.00	0 \$0.00
3138E0LE7	Unavailable	66	\$12,383,933.56	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,383,933.56	100% 0 \$0.00	0 \$0.00
3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,912,091.69	32.23% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,932,361.42	100% 0 \$0.00	0 \$0.00
3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$357,805.00	31.81% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,124,866.42	100% 0 \$0.00	0 \$0.00
3138E0LH0	PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,088,443.87	61.34% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,404,715.67	100% 0 \$0.00	0 \$0.00
3138E0LJ6	PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$251,150.00	17.56% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,429,976.54	100% 0 \$0.00	0 \$0.00
3138E0LK3		27	\$2,621,797.53	57.43% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION				
	Unavailable	20	\$1,943,555.00	42.57% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,565,352.53	100% 0 \$0.00	0 \$0.00
3138E0LL1	PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,912,073.32	100% 0 \$0.00	0 \$0.00
3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100% 0 \$0.00	NA 0 \$0.00
Total		368	\$112,769,328.78	100% 0 \$0.00	0 \$0.00
3138E0LN7	PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,310,783.53	31.47% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,165,809.42	100% 0 \$0.00	0 \$0.00
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,275,654.70	27.41% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,654,084.24	100% 0 \$0.00	0 \$0.00
3138E0LQ0	PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,127,284.05	31.39% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,591,059.23	100% 0 \$0.00	0 \$0.00
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,987,764.20	40.39% 0 \$0.00	NA 0 \$0.00
Total		143	\$19,775,130.62	100% 0 \$0.00	0 \$0.00
3138E0LS6	PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$10,734,635.16	75.5% 0 \$0.00	NA 0 \$0.00
Total		48	\$14,218,331.91	100% 0 \$0.00	0 \$0.00
3138E0LT4	PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$770,368.90	32.57% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,365,226.93	100% 0 \$0.00	0 \$0.00
3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$4,789,117.46	52.24% 0 \$0.00	NA 0 \$0.00

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Total		140	\$9,167,743.19	100% 0 \$0.00	0 \$0.00
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3138E0LV9	PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$15,642,963.76	58.13% 0 \$0.00	NA 0 \$0.00
Total		96	\$26,909,077.41	100% 0 \$0.00	0 \$0.00
3138E0LW7	PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$864,957.06	9% 0 \$0.00	NA 0 \$0.00
Total		40	\$9,607,753.50	100% 0 \$0.00	0 \$0.00
3138E0LX5	PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,896,317.40	49.11% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,897,454.86	100% 0 \$0.00	0 \$0.00
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3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$335,044.92	9.38% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,572,149.92	100% 0 \$0.00	0 \$0.00
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,180,111.00	35.54% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,320,803.40	100% 0 \$0.00	0 \$0.00
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,122,992.80	38.86% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,889,922.80	100% 0 \$0.00	0 \$0.00
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,612,956.55	58.33% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,479,314.55	100% 0 \$0.00	0 \$0.00
3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,093,456.53	34.95% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,128,753.69	100% 0 \$0.00	0 \$0.00
3138E0MD8	PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,138,882.00	65.25% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,810,192.44	100% 0 \$0.00	0 \$0.00

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3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$641,800.00	14.1% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,551,860.53	100% 0 \$0.00	0 \$0.00
3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$436,795.00	18.28% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,390,010.00	100% 0 \$0.00	0 \$0.00
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,500.00	10.52% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,896,017.83	100% 0 \$0.00	0 \$0.00
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,353,282.33	40.62% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,331,202.44	100% 0 \$0.00	0 \$0.00
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3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,607,390.50	100% 0 \$0.00	0 \$0.00
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3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$595,058.17	36.39% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,635,084.17	100% 0 \$0.00	0 \$0.00
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3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$841,027.73	35.61% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,361,675.19	100% 0 \$0.00	0 \$0.00
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,398,272.57	82.33% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,698,272.57	100% 0 \$0.00	0 \$0.00
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3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,037,467.61	54.81% 0 \$0.00	NA 0 \$0.00
Total		33	\$1,892,883.94	100% 0 \$0.00	0 \$0.00
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3138E0MP1	PHH MORTGAGE	7	\$2,267,385.00	62.29% 0 \$0.00	NA 0 \$0.00

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	CORPORATION				
	Unavailable	6	\$1,372,898.05	37.71% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,640,283.05	100% 0 \$0.00	0 \$0.00
3138E0MQ9	PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,076,744.37	60.74% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,772,644.37	100% 0 \$0.00	0 \$0.00
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,096,790.53	100% 0 \$0.00	0 \$0.00
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,870,473.00	100% 0 \$0.00	0 \$0.00
3138E0NN5	Unavailable	10	\$2,170,541.70	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,170,541.70	100% 0 \$0.00	0 \$0.00
3138E0P37	WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,071,600.00	3.52% 0 \$0.00	NA 0 \$0.00
Total		78	\$30,461,634.67	100% 0 \$0.00	0 \$0.00
3138E0P45	Unavailable	72	\$50,442,894.23	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$50,442,894.23	100% 0 \$0.00	0 \$0.00
3138E0P52	WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$49,013,914.43		NA 0 \$0.00
<u>Total</u>		72	\$50,443,445.74	100% 0 \$0.00	0 \$0.00
3138E0P60	WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56% 0 \$0.00	NA 0 \$0.00
<u></u>	Unavailable	216	\$111,837,163.40	55.44% 0 \$0.00	NA 0 \$0.00
Total		385	\$201,741,091.98	100% 0 \$0.00	0 \$0.00
3138E0P78	WELLS FARGO BANK, N.A.	103	\$55,430,610.26	54.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$45,498,894.36	45.08% 0 \$0.00	NA 0 \$0.00
Total		188	\$100,929,504.62	100% 0 \$0.00	0 \$0.00
3138E0P86	WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$4,106,365.74	88.51% 0 \$0.00	NA 0 \$0.00

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Total		16	\$4,639,596.34	100% 0 \$0.00	0 \$0.00
	WELLS FARGO BANK,				
3138E0P94	N.A.	2	\$345,029.74	16.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,757,965.13	83.59% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,102,994.87	100% 0 \$0.00	0 \$0.00
3138E0PK9	CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,522,148.24	100% 0 \$0.00	0 \$0.00
3138E0PL7	CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,526,466.63	100% 0 \$0.00	0 \$0.00
3138E0PM5	CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,031,256.09	100% 0 \$0.00	0 \$0.00
3138E0PW3	WELLS FARGO BANK, N.A.	136	\$33,355,864.26	94.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,870,665.13	5.31% 0 \$0.00	NA 0 \$0.00
Total		143	\$35,226,529.39	100% 0 \$0.00	0 \$0.00
3138E0PX1	WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,827,400.00	6.01% 0 \$0.00	NA 0 \$0.00
Total		75	\$30,388,737.87	100% 0 \$0.00	0 \$0.00
3138E0PZ6	WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$925,746.67	3.79% 0 \$0.00	NA 0 \$0.00
Total		45	\$24,446,446.28	100% 0 \$0.00	0 \$0.00
3138E0Q28	WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	855	\$229,595,466.27	72.42% 0 \$0.00	NA 0 \$0.00
Total		1,175	\$317,054,885.90	100% 0 \$0.00	0 \$0.00
3138E0Q36	WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$41,934,840.40	73% 0 \$0.00	NA 0 \$0.00
Total		219	\$57,445,356.72	100% 0 \$0.00	0 \$0.00
3138E0Q44	WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64% 0 \$0.00	NA 0 \$0.00

	Unavailable	47	\$10,901,538.93	61.36% 0 \$0.00	NA 0 \$0.00
Total		76	\$17,767,787.82	100% 0 \$0.00	0 \$0.00
3138E0Q51	WELLS FARGO BANK, N.A.	39	\$12,131,888.26	59.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$8,290,341.32	40.59% 0 \$0.00	NA 0 \$0.00
Total		71	\$20,422,229.58	100% 0 \$0.00	0 \$0.00
3138E0Q69	WELLS FARGO BANK, N.A.	137	\$73,405,338.07	73.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$27,126,823.25	26.98% 0 \$0.00	NA 0 \$0.00
Total		187	\$100,532,161.32	100% 0 \$0.00	0 \$0.00
3138E0Q77	WELLS FARGO BANK, N.A.	96	\$50,925,124.36	38.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$82,075,728.02	61.71% 0 \$0.00	NA 0 \$0.00
Total		253	\$133,000,852.38	100% 0 \$0.00	0 \$0.00
3138E0Q85	WELLS FARGO BANK, N.A.	149	\$10,742,313.78	31.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	331	\$23,026,177.78	68.19% 0 \$0.00	NA 0 \$0.00
Total		480	\$33,768,491.56	100% 0 \$0.00	0 \$0.00
3138E0Q93	WELLS FARGO BANK, N.A.	240	\$23,694,576.16	30.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	550	\$54,645,888.47	69.75% 0 \$0.00	NA 0 \$0.00
Total		790	\$78,340,464.63	100% 0 \$0.00	0 \$0.00
3138E0QA0	WELLS FARGO BANK, N.A.	4	\$647,183.05	50.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$624,505.26		NA 0 \$0.00
Total		8	\$1,271,688.31	100% 0 \$0.00	0 \$0.00
3138E0QB8	WELLS FARGO BANK, N.A.	12	\$3,724,900.42	46.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,342,302.64	53.83% 0 \$0.00	NA 0 \$0.00
Total		27	\$8,067,203.06	100% 0 \$0.00	0 \$0.00
3138E0QC6	WELLS FARGO BANK, N.A.	16	\$2,816,917.01	18.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$12,222,468.20	81.27% 0 \$0.00	NA 0 \$0.00
Total		64	\$15,039,385.21	100% 0 \$0.00	0 \$0.00
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3138E0QD4	WELLS FARGO BANK, N.A.	6	\$907,592.66	25.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,610,519.17	74.2% 0 \$0.00	NA 0 \$0.00

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Total		27	\$3,518,111.83	100% 0 \$0.00	0 \$0.00
3138E0QE2	WELLS FARGO BANK, N.A.	2	\$559,228.47	49.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$572,641.85	50.59% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,131,870.32	100% 0 \$0.00	0 \$0.00
3138E0QF9	WELLS FARGO BANK, N.A.	4	\$666,540.94	51.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$619,166.91	48.16% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,285,707.85	100% 0 \$0.00	0 \$0.00
	WELLS FARGO BANK,				
3138E0QG7	N.A.	1	\$47,000.00	4.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,049,915.66	95.72% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,096,915.66	100% 0 \$0.00	0 \$0.00
	WELLS EARCO DANK				
3138E0QH5	WELLS FARGO BANK, N.A.	3	\$700,605.01	22.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,469,568.57	77.9% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,170,173.58	100% 0 \$0.00	0 \$0.00
3138E0QJ1	WELLS FARGO BANK, N.A.	38	\$6,331,419.90	23.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$20,068,191.99	76.02% 0 \$0.00	NA 0 \$0.00
Total		149	\$26,399,611.89	100% 0 \$0.00	0 \$0.00
	WELLS FARGO BANK,				
3138E0QK8	N.A.	45	\$9,377,329.49	42.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,752,097.03	57.63% 0 \$0.00	NA 0 \$0.00
Total		103	\$22,129,426.52	100% 0 \$0.00	0 \$0.00
3138E0QL6	WELLS FARGO BANK, N.A.	2	\$363,261.44	13.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,353,533.06	86.63% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,716,794.50	100% 0 \$0.00	0 \$0.00
3138E0QM4	WELLS FARGO BANK, N.A.	3	\$658,219.03	26.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,788,279.37	73.1% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,446,498.40	100% 0 \$0.00	0 \$0.00
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3138E0QN2	WELLS FARGO BANK, N.A.	3	\$723,750.00	24.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,215,621.10	75.38% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,939,371.10	100% 0 \$0.00	0 \$0.00

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3138E0QP7	WELLS FARGO BANK, N.A.	4	\$431,230.19	20.15% 0 \$0.00	NA 0 \$0.00
3138E0QP7		4	\$431,230.19	20.15% 0 \$0.00	NA 0 80 00
	Unavailable	14	\$1,708,614.69	79.85% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,139,844.88	100% 0 \$0.00	0 \$0.00
3138E0QQ5	WELLS FARGO BANK, N.A.	4	\$632,279.47	28.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,613,844.18	71.85% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,246,123.65	100% 0 \$0.00	0 \$0.00
3138E0QR3	WELLS FARGO BANK, N.A.	5	\$1,082,568.22	14.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,162,400.53	85.06% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,244,968.75	100% 0 \$0.00	0 \$0.00
3138E0QS1	WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,265,184.52	77.8% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,626,134.52	100% 0 \$0.00	0 \$0.00
3138E0QT9	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$896,313.11	85.68% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,046,101.77	100% 0 \$0.00	0 \$0.00
3138E0QU6	WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,417,940.59	97.68% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,593,940.59	100% 0 \$0.00	0 \$0.00
3138E0QV4	WELLS FARGO BANK, N.A.	1	\$132,757.19	10.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,129,538.81	89.48% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,262,296.00	100% 0 \$0.00	0 \$0.00
3138E0QW2	WELLS FARGO BANK, N.A.	1	\$259,176.95	14.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,537,411.15	85.57% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,796,588.10	100% 0 \$0.00	0 \$0.00
3138E0QX0	WELLS FARGO BANK, N.A.	306	\$81,922,363.47	25.23% 0 \$0.00	NA 0 \$0.00
3136E0QA0	11.71.	+ +	•		
Total	Unavailable	896	\$242,725,874.67	74.77% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

3138E0QY8	WELLS FARGO BANK, N.A.	169	\$53,702,065.77	40.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	301	\$79,551,375.95	59.7% 0 \$0.00	NA 0 \$0.00
Total		470	\$133,253,441.72	100% 0 \$0.00	0 \$0.00
3138E0QZ5	WELLS FARGO BANK, N.A.	32	\$7,597,785.69	29.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$17,958,514.18	70.27% 0 \$0.00	NA 0 \$0.00
Total		111	\$25,556,299.87	100% 0 \$0.00	0 \$0.00
3138E0R27	WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,316,599.47	17.86% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,370,086.08	100% 0 \$0.00	0 \$0.00
3138E0R35	WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$15,657,820.95	20.3% 0 \$0.00	NA 0 \$0.00
Total		326	\$77,114,433.69	100% 0 \$0.00	0 \$0.00
3138E0R43	WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$325,294.57	8.04% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,047,697.56	100% 0 \$0.00	0 \$0.00
3138E0R50	WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,106,204.17	16.26% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	78	\$19,104,201.90	100% 0 \$0.00	0 \$0.00
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$705,758.39	25.27% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,793,036.96	100% 0 \$0.00	0 \$0.00
3138E0R76	WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$39,142,168.34	37.32% 0 \$0.00	NA 0 \$0.00
Total		352	\$104,880,958.21	100% 0 \$0.00	0 \$0.00
3138E0R84	WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,040,692.19	5.17% 0 \$0.00	NA 0 \$0.00
Total		52	\$20,148,184.36	100% 0 \$0.00	0 \$0.00
3138E0R92	WELLS FARGO BANK,	426	\$95,548,335.28	57.85% 0 \$0.00	NA 0 \$0.00

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	N.A.						Ш		
	Unavailable	283	\$69,630,672.87	42.15%	0 \$0.00	NA	0	\$0.00	
Total		709	\$165,179,008.15	100%	0 \$0.00		0	\$0.00	
3138E0RA9	WELLS FARGO BANK, N.A.	4,954	\$1,309,442,489.65	28.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11,497	\$3,349,500,893.86	71.89%	0 \$0.00	NA	0	\$0.00	
Total			\$4,658,943,383.51	100%	0 \$0.00		TT	\$0.00	
3138E0RB7	WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	123	\$66,322,245.11	66.36%	0 \$0.00	NA	0	\$0.00	
Total		187	\$99,939,054.99	100%	0 \$0.00		0	\$0.00	_
3138E0RC5	WELLS FARGO BANK, N.A.	154	\$83,396,257.66	83.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$16,548,343.75	16.56%	0 \$0.00	NA	0	\$0.00	
Total		185	\$99,944,601.41	100%	0 \$0.00		0	\$0.00	
3138E0RD3	WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	135	\$70,728,157.08	55.29%	0 \$0.00	NA	0	\$0.00	
Total		244	\$127,910,923.30	100%	0 \$0.00		0	\$0.00	
3138E0RE1	WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,054	\$71,359,036.54	55.53%	0 \$0.00	NA	0	\$0.00	
Total		1,937	\$128,514,600.59	100%	0 \$0.00		0	\$0.00	
3138E0RF8	WELLS FARGO BANK, N.A.	826	\$81,394,720.87	40.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,238	\$121,688,054.67	59.92%	0 \$0.00	NA	0	\$0.00	
Total		2,064	\$203,082,775.54	100%	0 \$0.00		0	\$0.00	
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2,475	\$322,126,146.76	59.36%	0 \$0.00	NA	0	\$0.00	
Total		4,158	\$542,658,211.89	100%	0 \$0.00		0	\$0.00	
3138E0RH4	WELLS FARGO BANK, N.A.	863	\$140,461,160.50	45.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,038	\$168,548,305.26	54.54%			_	\$0.00	
Total		1,901	\$309,009,465.76	100%	0 \$0.00		0	\$0.00	
3138E0RJ0	WELLS FARGO BANK, N.A.	251	\$69,379,886.58	25.48%	0 \$0.00	NA	0	\$0.00	

	Unavailable	752	\$202,903,874.04	74.52% 0 \$0.00	NA 0 \$0.00
Total		1,003	\$272,283,760.62	100% 0 \$0.00	0 \$0.00
3138E0RK7	WELLS FARGO BANK, N.A.	5,028	\$1,488,169,310.76	41.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	6,745	\$2,093,666,240.75	58.45% 0 \$0.00	NA 0 \$0.00
Total			\$3,581,835,551.51	100% 0 \$0.00	0 \$0.00
3138E0RL5	WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$9,182,714.80	77.85% 0 \$0.00	NA 0 \$0.00
Total		22	\$11,795,011.74	100% 0 \$0.00	0 \$0.00
3138E0RM3	WELLS FARGO BANK, N.A.	408	\$24,908,809.85	41.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	551	\$35,257,999.84	58.6% 0 \$0.00	NA 0 \$0.00
Total		959	\$60,166,809.69	100% 0 \$0.00	0 \$0.00
3138E0RN1	WELLS FARGO BANK, N.A.	191	\$18,764,771.93	31.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	429	\$41,696,400.08	68.96% 0 \$0.00	NA 0 \$0.00
Total		620	\$60,461,172.01	100% 0 \$0.00	0 \$0.00
3138E0RP6	WELLS FARGO BANK, N.A.	165	\$21,202,084.55	32.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	343	\$44,383,503.13	67.67% 0 \$0.00	NA 0 \$0.00
Total		508	\$65,585,587.68	100% 0 \$0.00	0 \$0.00
3138E0RQ4	WELLS FARGO BANK, N.A.	23	\$3,725,823.47	43.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	. , ,	56.39% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,544,177.20	100% 0 \$0.00	0 \$0.00
3138E0RR2	WELLS FARGO BANK,	62	\$15,989,267.79	38.53% 0 \$0.00	NA 0 \$0.00
5150EURK2	N.A.	02	\$13,969,207.79		
	Unavailable	107	\$25,511,749.15	61.47% 0 \$0.00	NA 0 \$0.00
Total		169	\$41,501,016.94	100% 0 \$0.00	0 \$0.00
3138E0RS0	WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	360	\$105,848,414.78	62.86% 0 \$0.00	NA 0 \$0.00
Total		584	\$168,379,829.18	100% 0 \$0.00	0 \$0.00
				-	-
3138E0RT8	WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$8,546,760.43	61.25% 0 \$0.00	NA 0 \$0.00

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Total		241	\$13,953,240.88	100% 0 \$0.00	0 \$0.00
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3138E0RU5	WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$7,142,524.27	70.62% 0 \$0.00	NA 0 \$0.00
Total		104	\$10,113,919.20	100% 0 \$0.00	0 \$0.00
3138E0RV3	WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$12,140,127.12	71.37% 0 \$0.00	NA 0 \$0.00
Total		134	\$17,010,505.67	100% 0 \$0.00	0 \$0.00
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3138E0RW1	WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,478,062.61	54.01% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,736,555.06	100% 0 \$0.00	0 \$0.00
3138E0RX9	WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,413,320.87	52.36% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,699,079.02	100% 0 \$0.00	0 \$0.00
3138E0RY7	WELLS FARGO BANK, N.A.	12	\$3,139,247.18	77.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$911,454.24		NA 0 \$0.00
Total		16	\$4,050,701.42	100% 0 \$0.00	0 \$0.00
3138E0RZ4	WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$30,338,340.10	13.12% 0 \$0.00	NA 0 \$0.00
Total		957	\$231,244,649.58	100% 0 \$0.00	0 \$0.00
3138E0SA8	WELLS FARGO BANK, N.A.	43	\$23,048,333.55	48.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$24,376,141.70	51.4% 0 \$0.00	NA 0 \$0.00
Total		88	\$47,424,475.25	100% 0 \$0.00	0 \$0.00
3138E0SB6	WELLS FARGO BANK, N.A.	427	\$31,664,621.20	63.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	271	\$18,278,286.02	36.6% 0 \$0.00	NA 0 \$0.00
Total		698	\$49,942,907.22	100% 0 \$0.00	0 \$0.00
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3138E0SC4	WELLS FARGO BANK, N.A.	804	. , ,	71.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	320		28.64% 0 \$0.00	NA 0 \$0.00
Total		1,124	\$110,073,261.84	100% 0 \$0.00	0 \$0.00

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3138E0SD2	WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	640	\$84,104,802.54	29.13% 0 \$0.00	NA 0 \$0.00
Total		2,207	\$288,764,866.52	100% 0 \$0.00	0 \$0.00
3138E0SE0	WELLS FARGO BANK, N.A.	844	\$136,861,407.44	68.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	385	\$62,581,048.57	31.38% 0 \$0.00	NA 0 \$0.00
Total		1,229	\$199,442,456.01	100% 0 \$0.00	0 \$0.00
3138E0SF7	WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,054	\$925,899,688.32	47% 0 \$0.00	NA 0 \$0.00
Total		6,760	\$1,969,922,772.52	100% 0 \$0.00	0 \$0.00
3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$13,982,865.55	41.61% 0 \$0.00	NA 0 \$0.00
Total		66	\$33,607,279.00	100% 0 \$0.00	0 \$0.00
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26	73.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	340	\$21,690,121.81	26.76% 0 \$0.00	NA 0 \$0.00
Total		1,372	\$81,058,942.07	100% 0 \$0.00	0 \$0.00
3138E0SJ9	WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	282	\$27,426,155.00	43.29% 0 \$0.00	NA 0 \$0.00
Total		651	\$63,349,268.42	100% 0 \$0.00	0 \$0.00
3138E0SK6	WELLS FARGO BANK, N.A.	422	\$54,380,134.26	48% 0 \$0.00	NA 0 \$0.00
	Unavailable	453	\$58,908,370.36	52% 0 \$0.00	NA 0 \$0.00
Total		875	\$113,288,504.62	100% 0 \$0.00	0 \$0.00
3138E0SL4	WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$37,407,830.18	52.67% 0 \$0.00	NA 0 \$0.00
Total		439	\$71,022,034.71	100% 0 \$0.00	0 \$0.00
3138E0SM2	WELLS FARGO BANK, N.A.	938	\$251,982,357.03	53.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	833	\$222,553,574.42	46.9% 0 \$0.00	NA 0 \$0.00
Total		1,771	\$474,535,931.45	100% 0 \$0.00	0 \$0.00

3138E0SN0	WELLS FARGO BANK, N.A.	436	\$22,955,517.27	82.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$4,846,698.52	17.43% 0 \$0.00	NA 0 \$0.00
Total		518	\$27,802,215.79	100% 0 \$0.00	0 \$0.00
3138E0SP5	WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,150,536.44	32.1% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,584,736.31	100% 0 \$0.00	0 \$0.00
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53	50.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,131,419.82	49.42% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,335,930.35	100% 0 \$0.00	0 \$0.00
3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,122,615.36	78.32% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,433,393.18	100% 0 \$0.00	0 \$0.00
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,381,548.64	43.36% 0 \$0.00	NA 0 \$0.00
Total		81	\$17,025,027.39	100% 0 \$0.00	0 \$0.00
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,166,595.84	37.97% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,072,206.31	100% 0 \$0.00	0 \$0.00
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$18,076,213.00	100% 0 \$0.00	0 \$0.00
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$4,146,966.14	8.21% 0 \$0.00	NA 0 \$0.00
Total		193	\$50,486,069.02	100% 0 \$0.00	0 \$0.00
3138E0SW0	WELLS FARGO BANK, N.A.	121	\$38,551,017.09	95.44% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	6	\$1,841,451.64	4.56% 0 \$0.00	NA 0 \$0.00
Total		127	\$40,392,468.73	100% 0 \$0.00	0 \$0.00
		1 1			
3138E0SX8	WELLS FARGO BANK, N.A.	147	\$44,344,104.47	87.89% 0 \$0.00	NA 0 \$0.00

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	Unavailable	22	\$6,111,546.68	12.11% 0 \$0.00	NA 0 \$0.00
Total		169	\$50,455,651.15	100% 0 \$0.00	0 \$0.00
212050551		0.2	ф 22.242.000.7 6	100% 0 00 00	NT 4 10 100 000
3138E0TD1	Unavailable	93	\$23,243,080.76	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$23,243,080.76	100% 0 \$0.00	0 \$0.00
3138E0TE9	Unavailable	7	¢1 102 572 70	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	7	\$1,193,573.70 \$1,193,573.70	100% 0 \$0.00	0 \$0.00
Total	-	+ '	\$1,193,373.70	100% 0 50.00	0,50.00
3138E0TF6	Unavailable	54	\$12,160,539.97	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$12,160,539.97	100% 0 \$0.00	0 \$0.00
2120707764	*** ***	104	\$22.555.656.20	100% 040 00	N. 4 0 00 00
3138E0TG4	Unavailable	104	\$23,575,656.28	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$23,575,656.28	100% 0 \$0.00	0 \$0.00
3138E0TH2	Unavailable	10	\$1,720,441.87	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,720,441.87	100% 0 \$0.00	0 \$0.00
3138E0TJ8	Unavailable	7	\$1,120,324.54	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,120,324.54	100% 0 \$0.00	0 \$0.00
		1 1			
3138E0U23	QUICKEN LOANS INC.	10	\$2,107,899.49	84.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$373,228.03	15.04% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,481,127.52	100% 0 \$0.00	0 \$0.00
3138E0U31	QUICKEN LOANS INC.	7	\$1,543,957.42	86.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$240,000.00	13.45% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,783,957.42	100% 0 \$0.00	0 \$0.00
3138E0U49	QUICKEN LOANS INC.	4	\$1,159,397.55	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,159,397.55	100% 0 \$0.00	0 \$0.00
3138E0U56	QUICKEN LOANS INC.	25	\$6,667,397.80	79.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,739,877.31	20.69% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,407,275.11	100% 0 \$0.00	0 \$0.00
2120E01164	OTHEREN I OVNE INC	2	\$660.522.69	61.52% 0 \$0.00	NA 0 \$0.00
3138E0U64	QUICKEN LOANS INC. Unavailable	3 2	\$660,523.68 \$413,150.15	38.48% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	5	\$1,073,673.83	100% 0 \$0.00	0 \$0.00
Total		3	\$1,073,073.03	100 % 0 \$0.00	0 50.00
3138E0U72	QUICKEN LOANS INC.	126	\$34,224,307.54	99.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$306,722.65	0.89% 0 \$0.00	NA 0 \$0.00
Total		127	\$34,531,030.19	100% 0 \$0.00	0 \$0.00
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3138E0U80	QUICKEN LOANS INC.	19	\$1,498,747.57	95.72% 0 \$0.00	NA 0 \$0.00

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	Unavailable	1	\$67,000.00	4.28% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,565,747.57	100% 0 \$0.00	0 \$0.00
3138E0U98	QUICKEN LOANS INC.	27	\$2,652,010.53	92.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$204,743.00	7.17% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,856,753.53	100% 0 \$0.00	0 \$0.00
3138E0UB3	QUICKEN LOANS INC.	21	\$5,648,448.67	90.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$576,209.37	9.26% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,224,658.04	100% 0 \$0.00	0 \$0.00
3138E0UC1	QUICKEN LOANS INC.	172	\$50,399,944.59	96.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,792,189.72	3.43% 0 \$0.00	NA 0 \$0.00
Total		178	\$52,192,134.31	100% 0 \$0.00	0 \$0.00
3138E0UD9	QUICKEN LOANS INC.	34	\$5,544,053.72	97.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$168,000.00	2.94% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,712,053.72	100% 0 \$0.00	0 \$0.00
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3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56	91.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$547,244.61	8.39% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,525,242.17	100% 0 \$0.00	0 \$0.00
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3138E0UF4	QUICKEN LOANS INC.	25	\$2,915,938.16	96.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$115,447.77	3.81% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,031,385.93	100% 0 \$0.00	0 \$0.00
10002			40,001,000	100 /0 0 4000	0,4000
3138E0UG2	QUICKEN LOANS INC.	45	\$4,471,654.58	88.31% 0 \$0.00	NA 0 \$0.00
513020002	Unavailable	6	\$592,149.13	11.69% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	51	\$5,063,803.71	100% 0 \$0.00	0 \$0.00
Total			φε,σσε,σσε.τ1	100 /ε 0 φοιου	φοισσ
3138E0UH0	QUICKEN LOANS INC.	20	\$1,467,062.50	93.69% 0 \$0.00	NA 0 \$0.00
DISOLUCIIO	Unavailable	2	\$98,750.00	6.31% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	22	\$1,565,812.50	100% 0 \$0.00	0 \$0.00
10001		 	ψ1 ,2 02,012.2 0	100 /0 0 0 0 0	0 0000
3138E0UJ6	QUICKEN LOANS INC.	26	\$7,109,068.26	92.33% 0 \$0.00	NA 0 \$0.00
5130E0030	Unavailable	20	\$590,447.04	7.67% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	28	\$7,699,515.30	100% 0 \$0.00	0 \$0.00
Total			ψ1,077,515.50	100 /ε 0 φυ.συ	υψυ.υυ
3138E0UK3	QUICKEN LOANS INC.	38	\$10,332,762.34	94.96% 0 \$0.00	NA 0 \$0.00
DIJOEOUKJ	Unavailable	3	\$548,633.27	5.04% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	41	\$10,881,395.61	100% 0 \$0.00	0 \$0.00
1 Utai		41	φ10,001,373.01	100 70 0 90.00	Մ ΦՄ•ՄՄ
3138E0UL1	OHICKEN LOANS INC	42	\$10,488,439.99	94.57% 0 \$0.00	NA 0 \$0.00
D130EUULI	QUICKEN LOANS INC.	1 1	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
	Unavailable	1	\$602,169.23	5.43% 0 \$0.00	MAJUJ\$U.UU

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Total		43	\$11,090,609.22	100% 0 \$0.00	0 \$0.00
3138E0UM9	QUICKEN LOANS INC.	12	\$2,846,868.52	95.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$122,834.31	4.14% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,969,702.83	100% 0 \$0.00	0 \$0.00
2120501717			#2.054.212.51	01.42% 0.40.00	N. 4 0 00 00
3138E0UN7	QUICKEN LOANS INC.	9	\$2,054,212.51	81.43% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	2	\$468,412.27	18.57% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,522,624.78	100% 0 \$0.00	0 \$0.00
3138E0UP2	QUICKEN LOANS INC.	6	\$1,877,866.75	65.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,001,179.85	34.77% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,879,046.60	100% 0 \$0.00	0 \$0.00
3138E0UQ0	QUICKEN LOANS INC.	30	\$7,920,527.76	96.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$315,012.18	3.83% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,235,539.94	100% 0 \$0.00	0 \$0.00
2120E0UD0	OLUCKEN LOANG INC	7	¢1 120 221 02	86.96% 0 \$0.00	NA 0 \$0.00
3138E0UR8	QUICKEN LOANS INC.	7	\$1,120,321.02		
Total	Unavailable	8	\$167,943.24 \$1,288,264.26	13.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		0	\$1,200,204.20	100% 0 50.00	0 50.00
3138E0US6	QUICKEN LOANS INC.	23	\$3,162,533.21	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,162,533.21	100% 0 \$0.00	0 \$0.00
3138E0UT4	QUICKEN LOANS INC.	19	\$2,251,994.39	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,251,994.39	100% 0 \$0.00	0 \$0.00
3138E0UU1	QUICKEN LOANS INC.	28	\$2,766,382.67	93.61% 0 \$0.00	NA 0 \$0.00
\$136E0001	Unavailable	20	\$188,767.60	6.39% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	30	\$2,955,150.27	100% 0 \$0.00	0 \$0.00
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3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57	89.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$324,172.43	10.24% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,166,894.00	100% 0 \$0.00	0 \$0.00
21205011117	OTHER DAY OF MEDIC	50	** ** ** ** ** ** ** **	07.06% 0.00	X 1 0 00 00
3138E0UW7	QUICKEN LOANS INC.	53	\$14,157,414.14	97.06% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	2	\$428,443.85	2.94% 0 \$0.00	NA 0 \$0.00
Total		55	\$14,585,857.99	100% 0 \$0.00	0 \$0.00
3138E0UX5	QUICKEN LOANS INC.	22	\$5,017,774.05	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,017,774.05	100% 0 \$0.00	0 \$0.00
3138E0UY3	QUICKEN LOANS INC.	17	\$3,707,242.71	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,707,242.71	100% 0 \$0.00	0 \$0.00

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212070777		1.0	00 771 167 11	00.057.000.00	27.1 0 40.00
3138E0UZ0	QUICKEN LOANS INC.	16	\$3,571,165.14	88.95% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	17	\$443,553.94	11.05% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		17	\$4,014,719.08	100% 0 \$0.00	0 50.00
3138E0VA4	QUICKEN LOANS INC.	27	\$3,522,557.35	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN EOM S INC.	27	\$3,522,557.35	100% 0 \$0.00	0 \$0.00
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3138E0VB2	QUICKEN LOANS INC.	12	\$2,906,062.75	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,906,062.75	100% 0 \$0.00	0 \$0.00
3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,616,108.67	100% 0 \$0.00	0 \$0.00
3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$362,250.00	22.69% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,596,832.12	100% 0 \$0.00	0 \$0.00
3138E0VE6	OUICKEN LOANS INC.	32	\$5,171,716.63	97.01% 0 \$0.00	NA 0 \$0.00
5138EUVE0	Unavailable	1	\$159,336.44	2.99% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	33	\$5,331,053.07	100% 0 \$0.00	0 \$0.00
Total		33	φ3,331,033.07	100 /ε 0 φυ.σσ	φυ.συ
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100% 0 \$0.00	NA 0 \$0.00
Total	Qerendir zera iz are.	10	\$2,186,149.71	100% 0 \$0.00	0 \$0.00
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3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,488,769.86	100% 0 \$0.00	0 \$0.00
3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,290,196.22	100% 0 \$0.00	0 \$0.00
3138E0VJ5	QUICKEN LOANS INC.	13	\$1,713,294.88	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN EGANS INC.	13	\$1,713,294.88 \$1,713,294.88	100% 0 \$0.00	0 \$0.00
Total		13	ψ1,713,274.00	100 /ε 0 φυ.σσ	σφοισσ
3138E0VK2	QUICKEN LOANS INC.	8	\$1,405,782.17	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,405,782.17	100% 0 \$0.00	0 \$0.00
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3138E0VL0	QUICKEN LOANS INC.	8	\$625,738.66	61.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$399,120.13	38.94% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,024,858.79	100% 0 \$0.00	0 \$0.00
3138E0VM8	QUICKEN LOANS INC.	79	\$20,468,234.98	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$20,468,234.98	100% 0 \$0.00	0 \$0.00
2120508787	OLHCKEN LOANS DIG	26	фо. 507 70 C 5 4	00 (70) 0 00	NIA 0 00 00
3138E0VN6	QUICKEN LOANS INC.	26	\$2,507,726.54	92.67% 0 \$0.00	NA 0 \$0.00

	Unavailable	2	\$198,373.79	7.33% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,706,100.33	100% 0 \$0.00	0 \$0.00
212050707	OLUGWEN LOANG ING	25	Ф 2 2 1 0 000 10	06 22 8 0 00	NA 10 00 00
3138E0VP1	QUICKEN LOANS INC.	25	\$3,249,080.48	96.22% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	26	\$127,479.44	3.78% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,376,559.92	100% 0 \$0.00	0 \$0.00
3138E0VQ9	QUICKEN LOANS INC.	21	\$3,414,858.04	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,414,858.04	100% 0 \$0.00	0 \$0.00
2129E0VD7	OLUCKEN I OANG INC	13	\$2.016.711.79	93.3% 0 \$0.00	NA 0 \$0.00
3138E0VR7	QUICKEN LOANS INC. Unavailable	13	\$2,916,711.78 \$209,500.00	6.7% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	14	\$3,126,211.78	100% 0 \$0.00	0 \$0.00
lotai		14	\$3,120,211.76	100 % 0 \$0.00	0 \$0.00
3138E0VS5	QUICKEN LOANS INC.	8	\$1,933,216.28	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,933,216.28	100% 0 \$0.00	0 \$0.00
3138E0VT3	QUICKEN LOANS INC.	7	\$1,588,159.08	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKLIV LOANS IIVC.	7	\$1,588,159.08	100% 0 \$0.00	0 \$0.00
3138E0VU0	QUICKEN LOANS INC.	5	\$1,099,825.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,099,825.00	100% 0 \$0.00	0 \$0.00
3138E0VV8	QUICKEN LOANS INC.	13	\$1,290,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,290,250.00	100% 0 \$0.00	0 \$0.00
2120000000	OLUCKEN I OANG ING	10	¢2 904 062 12	84.19% 0 \$0.00	NA 0 \$0.00
3138E0VW6	QUICKEN LOANS INC. Unavailable	2	\$2,894,962.13 \$543,600.00	15.81% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	12	\$3,438,562.13	100% 0 \$0.00	0 \$0.00
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3138E0VX4	QUICKEN LOANS INC.	134	\$41,995,863.26	99.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$299,595.89	0.71% 0 \$0.00	NA 0 \$0.00
Total		135	\$42,295,459.15	100% 0 \$0.00	0 \$0.00
2120E0VV2	OLUCKEN I OANG ING	41	¢6 627 295 04	05 140 0 00	NA O CO OO
3138E0VY2	QUICKEN LOANS INC. Unavailable	41	\$6,627,385.94	95.14% 0 \$0.00 4.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	43	\$338,456.12 \$6,965,842.06	100% 0 \$0.00	0 \$0.00
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3138E0VZ9	QUICKEN LOANS INC.	28	\$3,848,278.89	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,848,278.89	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL	+ +			
3138E0W21	MARKETS CORPORATION	6	\$1,332,487.00	20.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,220,344.58	79.67% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,552,831.58	100% 0 \$0.00	0 \$0.00

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	FLAGSTAR CAPITAL				
3138E0W39	MARKETS CORPORATION	17	\$4,298,574.51	19.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$17,327,302.92	80.12% 0 \$0.00	NA 0 \$0.00
Total		86	\$21,625,877.43	100% 0 \$0.00	0 \$0.00
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$8,884,977.52	71.83% 0 \$0.00	NA 0 \$0.00
Total		52	\$12,368,836.81	100% 0 \$0.00	0 \$0.00
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,906,382.56	53.74% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,547,624.16	100% 0 \$0.00	0 \$0.00
3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$5,255,582.43	89.31% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,884,402.43	100% 0 \$0.00	0 \$0.00
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$6,948,160.97	87.93% 0 \$0.00	NA 0 \$0.00
Total		67	\$7,901,897.23	100% 0 \$0.00	0 \$0.00
3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$8,666,365.35	88.67% 0 \$0.00	NA 0 \$0.00
Total		99	\$9,774,233.60	100% 0 \$0.00	0 \$0.00
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$11,838,768.77	93.63% 0 \$0.00	NA 0 \$0.00
Total		92	\$12,644,763.43	100% 0 \$0.00	0 \$0.00
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3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$17,087,318.03	100% 0 \$0.00	0 \$0.00

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3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$36,252,016.53	95.53% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	123	\$37,948,544.18	100% 0 \$0.00	0 \$0.00
Total		123	ψ37,540,544.10	100 /ε σ φοισσ	σφοισσ
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	470	\$159,112,031.07	99.14% 0 \$0.00	NA 0 \$0.00
Total		474	\$160,492,572.07	100% 0 \$0.00	0 \$0.00
3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$2,827,378.14	86.66% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,262,616.47	100% 0 \$0.00	0 \$0.00
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$7,080,699.30	95.14% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,442,219.30	100% 0 \$0.00	0 \$0.00
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$5,411,337.85	90.13% 0 \$0.00	NA 0 \$0.00
Total		61	\$6,003,810.25	100% 0 \$0.00	0 \$0.00
3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$11,315,532.27	92.26% 0 \$0.00	NA 0 \$0.00
Total		88	\$12,264,166.27	100% 0 \$0.00	0 \$0.00
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 48	\$314,000.00	3.81% 0 \$0.00 96.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	-11	\$7,938,179.57 \$8,252,170.57		
Total		50	\$8,252,179.57	100% 0 \$0.00	0 \$0.00
3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	727	\$244,583,775.40	98.75% 0 \$0.00	NA 0 \$0.00
Total		736	\$247,682,800.40	100% 0 \$0.00	0 \$0.00

3138E0X46	Unavailable	46	\$25,250,184.44	100% 0 \$0.00	NA 0 \$0.00
	Chavanable	46		100% 0 \$0.00	0 \$0.00
<u>Fotal</u>		40	\$25,250,184.44	100% 0 50.00	0 \$0.00
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00	5.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$57,994,172.85	94.5% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		198	\$61,370,297.85	100% 0 \$0.00	0 \$0.00
3138E0X61	Unavailable	56	\$29,837,696.25	100% 0 \$0.00	NA 0 \$0.00
Γotal		56	\$29,837,696.25	100% 0 \$0.00	0 \$0.00
3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,567,957.57	78.64% 0 \$0.00	NA 0 \$0.00
Total		37	\$9,623,896.76	100% 0 \$0.00	0 \$0.00
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,998,136.82	76.19% 0 \$0.00	NA 0 \$0.00
Total		8	\$3,934,932.26	100% 0 \$0.00	0 \$0.00
3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,838,019.70	100% 0 \$0.00	0 \$0.00
3138E0XA2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,571,819.90	88.88% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		45	\$7,394,119.90	100% 0 \$0.00	0 \$0.00
3138E0XB0	Unavailable	24	\$7,211,351.65	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	24	\$7,211,351.65	100% 0 \$0.00	0 \$0.00
Total		27	ψ1,211,331.03	100 /6 0 φ0.00	υ φυ.υυ
3138E0XC8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,483,734.51	67.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,150,510.40	32.42% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,634,244.91	100% 0 \$0.00	0 \$0.00
3138E0XD6	FLAGSTAR CAPITAL MARKETS	30	\$6,338,846.33	45.69% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	31	\$7,535,516.63	54.31% 0 \$0.00	NA 0 \$0.00
Total		61	\$13,874,362.96	100% 0 \$0.00	0 \$0.00
3138E0XE4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,706,487.48	34.88% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,760,166.60	100% 0 \$0.00	0 \$0.00
3138E0XF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,526,139.85	38.75% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,518,766.68	100% 0 \$0.00	0 \$0.00
3138E0XG9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$5,618,295.97	90.87% 0 \$0.00	NA 0 \$0.00
Total		96	\$6,182,516.16	100% 0 \$0.00	0 \$0.00
3138E0XH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,713,564.28	92.4% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,936,867.28	100% 0 \$0.00	0 \$0.00
3138E0XJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,319,405.38	23.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,302,387.66	76.53% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,621,793.04	100% 0 \$0.00	0 \$0.00
3138E0XK0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,979,731.80	93.33% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,406,846.80	100% 0 \$0.00	0 \$0.00
3138E0XL8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,607,986.65	79.11% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,560,994.88	100% 0 \$0.00	0 \$0.00
3138E0XM6	Unavailable	22	\$5,323,600.30	100% 0 \$0.00	NA 0 \$0.00

Total		22	\$5,323,600.30	100% 0 \$0.00	0 \$0.00
2120707714	** ***		φ1 c20 11c 45	1000 000	N. 4 10 10 0 0 0
3138E0XN4	Unavailable	5	\$1,638,116.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		5	\$1,638,116.45	100% 0 50.00	0 50.00
3138E0XP9	Unavailable	118	\$34,897,699.88	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$34,897,699.88	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL	+			-
3138E0XQ7	MARKETS CORPORATION	1	\$357,600.00	4.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$8,107,086.15	95.78% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,464,686.15	100% 0 \$0.00	0 \$0.00
	EL A COTA D. CA DITA I				
3138E0XR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$494,511.40	49.38% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,001,351.50	100% 0 \$0.00	0 \$0.00
3138E0XT1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$546,400.00	28.49% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,917,801.45	100% 0 \$0.00	0 \$0.00
3138E0XU8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$2,682,618.12	85.85% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,124,857.19	100% 0 \$0.00	0 \$0.00
3138E0XV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,971,838.63	94.7% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,082,238.63	100% 0 \$0.00	0 \$0.00
3138E0XW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,950,416.58	80.44% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,424,751.44	100% 0 \$0.00	0 \$0.00
3138E0XX2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44% 0 \$0.00	NA 0 \$0.00

	Unavailable	12	\$1,638,499.22	79.56% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,059,579.79	100% 0 \$0.00	0 \$0.00
3138E0XY0	Unavailable	7	\$1,127,130.46	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,127,130.46	100% 0 \$0.00	0 \$0.00
3138E0XZ7	Unavailable	18	\$4,227,923.37	100% 0 \$0.00	NA 0 \$0.00
Total	Onuvanaere	18	\$4,227,923.37	100% 0 \$0.00	0 \$0.00
10441		10	Ψ 1,227,923.37	100 /ε σ φοισσ	σφοισσ
3138E0YA1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,418,529.89	65.38% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,699,046.31	100% 0 \$0.00	0 \$0.00
3138E0YB9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,289,960.25	100% 0 \$0.00	0 \$0.00
3138E0YC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,154,740.14	75.67% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,525,940.74	100% 0 \$0.00	0 \$0.00
212000000	TT	71	¢17 274 010 04	100% 0 \$0.00	N 4 0 00 00
3138E0YD5	Unavailable	71	\$17,374,810.84	 	NA 0 \$0.00
Total		71	\$17,374,810.84	100% 0 \$0.00	0 \$0.00
3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00		NA 0 \$0.00
	Unavailable	548	\$155,796,302.29	96.66% 0 \$0.00	NA 0 \$0.00
Total		568	\$161,182,497.29	100% 0 \$0.00	0 \$0.00
3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$23,138,229.70	94.68% 0 \$0.00	NA 0 \$0.00
Total		98	\$24,438,668.08	100% 0 \$0.00	0 \$0.00
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	18		64.47% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,108,864.59	100% 0 \$0.00	0 \$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01% 0 \$0.00	NA 0 \$0.00
Unavailable	15	\$1,197,228.85	60.99% 0 \$0.00	NA 0 \$0.00
				0 \$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4% 0 \$0.00	NA 0 \$0.00
Unavailable	178	\$57,239,843.06	97.6% 0 \$0.00	NA 0 \$0.00
	184	\$58,644,459.06	100% 0 \$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73% 0 \$0.00	NA 0 \$0.00
Unavailable	235	\$66,554,902.73	96.27% 0 \$0.00	NA 0 \$0.00
	244	\$69,132,162.73	100% 0 \$0.00	0 \$0.00
		, ,		
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22% 0 \$0.00	NA 0 \$0.00
Unavailable	92	\$21,336,431.67	90.78% 0 \$0.00	NA 0 \$0.00
				0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36% 0 \$0.00	NA 0 \$0.00
 	155	\$43,106,508.07	98.64% 0 \$0.00	NA 0 \$0.00
				0 \$0.00
		1 - 7 7		
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82% 0 \$0.00	NA 0 \$0.00
Unavailable	40	\$11,835,592.00	82.18% 0 \$0.00	NA 0 \$0.00
	48	\$14,401,227.00	100% 0 \$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95% 0 \$0.00	NA 0 \$0.00
Unavailable	78	\$21,256,920.83	99.05% 0 \$0.00	NA 0 \$0.00
				0 \$0.00
		,,,		
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100% 0 \$0.00	NA 0 \$0.00
	9	\$1,074,137.15	100% 0 \$0.00	0 \$0.00
	6	\$1,459,428.87	100% 0 \$0.00	NA 0 \$0.00
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable COMMONWEALTH BANK	MARKETS 3 CORPORATION 15 Unavailable 15 FLAGSTAR CAPITAL 6 MARKETS 6 CORPORATION 178 Unavailable 178 FLAGSTAR CAPITAL 9 MARKETS 9 CORPORATION 11 Unavailable 92 103 103 FLAGSTAR CAPITAL 40 MARKETS 2 CORPORATION 2 Unavailable 155 157 157 FLAGSTAR CAPITAL 8 MARKETS 8 CORPORATION 8 Unavailable 40 48 48 FLAGSTAR CAPITAL 48 FLAGSTAR CAPITAL 79 COMMONWEALTH BANK 79 COMMONWEALTH BANK 8 TOMMONWEALTH BANK 9 COMMONWEALTH BANK 9 COMMONWEALTH BANK 9	MARKETS 3 \$765,884.00	MARKETS 3 \$765,884.00 39.01% 0 \$0.00

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	COMMONWEALTH BANK				
Total	& TRUST COMPANY	6	\$1,459,428.87	100% 0 \$0.00	0 \$0.00
2129E07C7	RBS CITIZENS, NA	95	¢20 441 997 24	100% 0 \$0.00	NA 0 \$0.00
3138E0ZG7 Total	RBS CITIZENS, NA	93 95	\$20,441,887.34	100% 0 \$0.00	0 \$0.00
1 Otai		95	\$20,441,887.34	100% 0 50.00	0 50.00
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$12,730,721.27	100% 0 \$0.00	0 \$0.00
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,573,537.49	100% 0 \$0.00	0 \$0.00
3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$208,000.00	7.88% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,638,718.67	100% 0 \$0.00	0 \$0.00
3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,166,200.00	82.61% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,832,900.00	100% 0 \$0.00	0 \$0.00
3138E13P0	STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,804,000.00	95.71% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,884,800.00	100% 0 \$0.00	0 \$0.00
3138E13Q8	STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,680,168.14	72.55% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,315,875.14	100% 0 \$0.00	0 \$0.00
3138E13R6	U.S. BANK N.A.	189	\$57,084,082.63	44.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$70,181,700.43	55.15% 0 \$0.00	NA 0 \$0.00
Total		412	\$127,265,783.06	100% 0 \$0.00	0 \$0.00
3138E13S4	U.S. BANK N.A.	35	\$5,740,467.02	48.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,187,250.08	51.87% 0 \$0.00	NA 0 \$0.00
Total		73	\$11,927,717.10	100% 0 \$0.00	0 \$0.00

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3138E13T2	U.S. BANK N.A.	52	\$7,139,316.09	46.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$8,325,481.70	53.84% 0 \$0.00	NA 0 \$0.00
Total		113	\$15,464,797.79	100% 0 \$0.00	0 \$0.00
3138E13U9	U.S. BANK N.A.	27	\$3,210,478.02	53.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,815,791.19	46.73% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,026,269.21	100% 0 \$0.00	0 \$0.00
212051217	II C. DANIKNI A	41	Φ4 000 52 0 52	46 70 g 0 d0 00	NA 0 00 00
3138E13V7	U.S. BANK N.A.	41	\$4,089,530.53	46.78% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	47	\$4,653,320.05	53.22% 0 \$0.00	NA 0 \$0.00
Total		88	\$8,742,850.58	100% 0 \$0.00	0 \$0.00
3138E13W5	U.S. BANK N.A.	45	\$3,221,882.26	51.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,993,360.68	48.16% 0 \$0.00	NA 0 \$0.00
Total		87	\$6,215,242.94	100% 0 \$0.00	0 \$0.00
3138E13X3	U.S. BANK N.A.	2	\$664,182.91	53.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$587,311.20	46.93% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,251,494.11	100% 0 \$0.00	0 \$0.00
3138E13Y1	U.S. BANK N.A.	10	\$3,238,771.61	85.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$565,389.61	14.86% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,804,161.22	100% 0 \$0.00	0 \$0.00
3138E13Z8	U.S. BANK N.A.	16	\$1,388,395.70	64.73% 0 \$0.00	NA 0 \$0.00
5136E13Z6	Unavailable	8	\$756,468.73	35.27% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	24	\$2,144,864.43	100% 0 \$0.00	0 \$0.00
lotai		24	\$2,144,004.43	100 % 0 \$0.00	0 90.00
3138E14A2	U.S. BANK N.A.	4	\$821,920.12	26.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,297,070.37	73.65% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,118,990.49	100% 0 \$0.00	0 \$0.00
3138E14B0	U.S. BANK N.A.	2	\$568,500.00	17.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,633,665.56	82.25% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,202,165.56	100% 0 \$0.00	0 \$0.00
3138E14C8	U.S. BANK N.A.	1	\$181,356.59	12.87% 0 \$0.00	NA 0 \$0.00
5136E14C0	Unavailable	5	\$1,227,747.14	87.13% 0 \$0.00	NA 0 \$0.00
Total	e na variae re	6	\$1,409,103.73	100% 0 \$0.00	0 \$0.00
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψ 1,10,100,1 0	200 /0 0 φυίου	0 40.00
3138E14D6	U.S. BANK N.A.	6	\$1,782,411.34	26.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,859,323.98	73.16% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,641,735.32	100% 0 \$0.00	0 \$0.00
3138E14E4	U.S. BANK N.A.	4	\$1,079,285.48	19.5% 0 \$0.00	NA 0 \$0.00

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	Unavailable	16	\$4,455,042.70	80.5% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,534,328.18	100% 0 \$0.00	0 \$0.00
			, ,		
3138E14F1	U.S. BANK N.A.	67	\$23,552,520.35	24.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$70,933,048.95	75.07% 0 \$0.00	NA 0 \$0.00
Total		271	\$94,485,569.30	100% 0 \$0.00	0 \$0.00
3138E14G9	U.S. BANK N.A.	30	\$2,995,576.03	49.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,003,909.31	50.07% 0 \$0.00	NA 0 \$0.00
Total		61	\$5,999,485.34	100% 0 \$0.00	0 \$0.00
3138E14H7	U.S. BANK N.A.	27	\$1,821,089.31	50.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,753,558.50	49.06% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,574,647.81	100% 0 \$0.00	0 \$0.00
3138E14J3	U.S. BANK N.A.	62	\$13,504,155.13	33.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$26,796,039.19	66.49% 0 \$0.00	NA 0 \$0.00
Total		180	\$40,300,194.32	100% 0 \$0.00	0 \$0.00
3138E14N4	Unavailable	11	\$1,018,370.99	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,018,370.99	100% 0 \$0.00	0 \$0.00
3138E14P9	Unavailable	33	\$4,346,303.81	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,346,303.81	100% 0 \$0.00	0 \$0.00
3138E14Q7	Unavailable	15	\$2,470,425.62	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,470,425.62	100% 0 \$0.00	0 \$0.00
3138E14R5	Unavailable	18	\$1,152,606.18	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,152,606.18	100% 0 \$0.00	0 \$0.00
				10010000	77.1040.00
3138E14S3	Unavailable	19	\$1,822,900.37	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,822,900.37	100% 0 \$0.00	0 \$0.00
212051451	77 '1 1 1	1.5	¢1 060 206 51	1000 000 00	NIA 0 00 00
3138E14T1	Unavailable	15	\$1,968,306.51	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,968,306.51	100% 0 \$0.00	0 \$0.00
2120514110	TT '1 -1 -1 -	12	¢1 007 211 27	100% 0 \$0.00	NIA 0 00 00
3138E14U8	Unavailable	13	\$1,086,311.36		NA 0 \$0.00 0 \$0.00
Total		13	\$1,086,311.36	100% 0 \$0.00	
2129E14V6	Unavailable	10	\$1 A51 006 A5	100% 0 \$0.00	NA 0 \$0.00
3138E14V6	Unavanable	10	\$1,451,026.45 \$1,451,026.45	100% 0 \$0.00	0 \$0.00
Total		10	\$1,451,026.45	100% 0 \$0.00	U \$U.UU
2129E14V2	Unavailabla	67	¢19 714 027 07	100% 0 \$0.00	NA 0 \$0.00
3138E14X2	Unavailable		\$18,714,037.97 \$18,714,037.97	100% 0 \$0.00	0 \$0.00
Total		67	\$18,714,037.97	100%[0]\$0.00	լսլֆս.սսլ

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3138E14Y0	Unavailable	6	\$1,575,412.03	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,575,412.03	100% 0 \$0.00	0 \$0.00
2120E1477	TT: 11-1-1-	26	¢10 001 222 72	1000 0 00	NIA 0 00 00
3138E14Z7	Unavailable	36 36	\$10,991,333.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$10,991,333.72	100% 0 50.00	0 50.00
3138E15A1	Unavailable	80	\$23,993,147.56	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$23,993,147.56	100% 0 \$0.00	0 \$0.00
3138E15B9	Unavailable	62	\$18,611,945.05	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	62	\$18,611,945.05	100% 0 \$0.00	0 \$0.00
Total		02	ψ10,011,542.02	100 /ε 0 φ0.00	υ φυ.υυ
3138E15C7	Unavailable	8	\$1,081,864.42	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,081,864.42	100% 0 \$0.00	0 \$0.00
3138E15D5	Unavailable	8	\$1,131,938.68	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,131,938.68	100% 0 \$0.00	0 \$0.00
3138E15E3	Unavailable	11	\$1,932,666.55	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	11	\$1,932,666.55	100% 0 \$0.00	0 \$0.00
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3138E15F0	Unavailable	12	\$1,054,277.91	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,054,277.91	100% 0 \$0.00	0 \$0.00
3138E15G8	Unavailable	11	\$1,692,040.38	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	11	\$1,692,040.38	100% 0 \$0.00	0 \$0.00
			\$1,05 2 ,010 0 0	100 % 0 0 0 0 0	0,4000
3138E15H6	Unavailable	15	\$1,219,206.92	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,219,206.92	100% 0 \$0.00	0 \$0.00
3138E15J2	Unavailable	9	\$1,041,563.48	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,041,563.48	100% 0 \$0.00	0 \$0.00
			. , , ,		
3138E15K9	Unavailable	9	\$1,328,816.18	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,328,816.18	100% 0 \$0.00	0 \$0.00
3138E15L7	Unavailable	15	\$1,718,720.29	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,718,720.29	100% 0 \$0.00	0 \$0.00
3138E15M5	Unavailable	15	\$1,085,617.13	100% 0 \$0.00	NA 0 \$0.00
Total	C IIW : WILWOID	15	\$1,085,617.13	100% 0 \$0.00	0 \$0.00
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3138E15P8	Unavailable	16	\$1,366,481.19	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,366,481.19	100% 0 \$0.00	0 \$0.00

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3138E15T0	Unavailable	22	\$1,663,608.61	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,663,608.61	100% 0 \$0.00	0 \$0.00
3138E15U7	Unavailable	20	\$2,329,146.87	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,329,146.87	100% 0 \$0.00	0 \$0.00
3138E15V5	Unavailable	12	\$1,636,955.60	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,636,955.60	100% 0 \$0.00	0 \$0.00
3138E15W3	Unavailable	13	\$2,111,767.40	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	13	\$2,111,767.40 \$2,111,767.40	100% 0 \$0.00	0 \$0.00
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3138E15X1	Unavailable	10	\$2,161,442.48	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,161,442.48	100% 0 \$0.00	0 \$0.00
3138E15Y9	Unavailable	12	\$2,944,055.91	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,944,055.91	100% 0 \$0.00	0 \$0.00
3138E15Z6	Unavailable	16	\$1,063,132.16	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,063,132.16	100% 0 \$0.00	0 \$0.00
3138E16A0	Unavailable	15	\$1,504,181.27	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,504,181.27	100% 0 \$0.00	0 \$0.00
3138E16B8	Unavailable	7	\$1,165,159.22	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,165,159.22	100% 0 \$0.00	0 \$0.00
3138E16G7	Unavailable	27	\$6,838,998.47	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$6,838,998.47	100% 0 \$0.00	0 \$0.00
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3138E16H5	Unavailable	38	\$9,298,952.66	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,298,952.66	100% 0 \$0.00	0 \$0.00
3138E16J1	Unavailable	9	\$1,207,816.70	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,207,816.70	100% 0 \$0.00	0 \$0.00
3138E16K8	Unavailable	14	\$2,274,868.57	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,274,868.57	100% 0 \$0.00	0 \$0.00
3138E16L6	Unavailable	4	\$1,070,131.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,070,131.00	100% 0 \$0.00	0 \$0.00
3138E16M4	Unavailable	8	\$2,044,418.92	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,044,418.92	100% 0 \$0.00	0 \$0.00

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3138E16N2	Unavailable	6	\$1,131,650.57	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	6	\$1,131,650.57	100% 0 \$0.00	0 \$0.00
Total			ψ1,131,030.37	100 /ε σ φυ.σσ	υ φυ.συ
3138E16P7	Unavailable	21	\$1,689,738.54	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,689,738.54	100% 0 \$0.00	0 \$0.00
3138E16Q5	Unavailable	51	\$10,257,792.26	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,257,792.26	100% 0 \$0.00	0 \$0.00
3138E16R3	Unavailable	12	\$1,994,498.83	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,994,498.83	100% 0 \$0.00	0 \$0.00
212071 (71			φ1. 5 02.002.02	100% 0 00 00	274 0 00 00
3138E16S1	Unavailable	5	\$1,583,093.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	5	\$1,583,093.02	100% 0 \$0.00	0 50.00
3138E16T9	Unavailable	24	\$2,804,755.59	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	24	\$2,804,755.59	100% 0 \$0.00	0 \$0.00
Total			Ψ2,004,722.27	100 /ε σ φοισσ	υψυ.συ
3138E16U6	Unavailable	40	\$9,381,353.97	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$9,381,353.97	100% 0 \$0.00	0 \$0.00
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3138E16V4	Unavailable	18	\$1,556,700.70	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,556,700.70	100% 0 \$0.00	0 \$0.00
3138E16W2	Unavailable	5	\$1,066,899.12	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,066,899.12	100% 0 \$0.00	0 \$0.00
3138E16X0	Unavailable	7	\$1,363,137.19	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,363,137.19	100% 0 \$0.00	0 \$0.00
3138E16Y8	Unavailable	34	\$6,920,364.45	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	34	\$6,920,364.45	100% 0 \$0.00	0 \$0.00
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3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$774,265.76	20.9% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,704,981.86	100% 0 \$0.00	0 \$0.00
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3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$785,973.26	67.74% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,160,203.22	100% 0 \$0.00	0 \$0.00
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$760,519.04		NA 0 \$0.00
Total		23	\$3,073,904.15	100% 0 \$0.00	0 \$0.00

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3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$400,123.04	26.34% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,519,067.37	100% 0 \$0.00	0 \$0.00
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$111,083.90	5.85% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,899,490.90	100% 0 \$0.00	0 \$0.00
212051750	MEET HEE DANK NA	10	Φ2 ((2 250 00	70.46% 0.00	NIA 0 00 00
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	8	\$1,116,417.02	29.54% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,778,776.02	100% 0 \$0.00	0 \$0.00
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19% 0 \$0.00	NA 0 \$0.00
010021700	Unavailable	6	\$696,464.14	29.81% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,336,549.14	100% 0 \$0.00	0 \$0.00
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3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$456,700.74	14.14% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,230,420.74	100% 0 \$0.00	0 \$0.00
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,948,702.24	42.14% 0 \$0.00	NA 0 \$0.00
Total		19	\$6,997,941.62	100% 0 \$0.00	0 \$0.00
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$3,041,750.00	40.71% 0 \$0.00	NA 0 \$0.00
Total		19	\$7,471,158.89	100% 0 \$0.00	0 \$0.00
2120E17M2	METHER DANK NA	24	¢7 702 070 (0	44.9207 O.CO OO	NIA 0 00 00
3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82% 0 \$0.00 55.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	27 51	\$9,582,823.62 \$17,366,702.30	100% 0 \$0.00	0 \$0.00
Total		31	\$17,300,702.30	100% 0 \$0.00	0 50.00
3138E1C21	BANK OF AMERICA, N.A.	2	\$456,006.40	9.05% 0 \$0.00	NA 0 \$0.00
513021021	Unavailable	19	\$4,584,226.88	90.95% 0 \$0.00	NA 0 \$0.00
Total	O A W Y GLANG 15	21	\$5,040,233.28	100% 0 \$0.00	0 \$0.00
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3138E1C39	BANK OF AMERICA, N.A.	14	\$3,013,836.35	100% 0 \$0.00	NA 0 \$0.00
Total	, i	14	\$3,013,836.35	100% 0 \$0.00	0 \$0.00
3138E1C47	BANK OF AMERICA, N.A.	19	\$5,026,618.23	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,026,618.23	100% 0 \$0.00	0 \$0.00
3138E1C54	BANK OF AMERICA, N.A.	22	\$5,035,260.10	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,035,260.10	100% 0 \$0.00	0 \$0.00

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3138E1C62	BANK OF AMERICA, N.A.	8	\$1,557,094.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		8	\$1,557,094.15	100% 0 50.00	0 50.00
3138E1C70	BANK OF AMERICA, N.A.	8	\$1,536,266.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	8	\$1,536,266.00	100% 0 \$0.00	0 \$0.00
3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,225,110.34	100% 0 \$0.00	0 \$0.00
3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,813,809.74	100% 0 \$0.00	0 \$0.00
3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,042,694.36	20.25% 0 \$0.00	NA 0 \$0.00
Total		59	\$15,026,016.42	100% 0 \$0.00	0 \$0.00
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,736,300.00	50.09% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,466,700.00	100% 0 \$0.00	0 \$0.00
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,000,105.00	100% 0 \$0.00	0 \$0.00
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07% 0 \$0.00	NA 0 \$0.00
DI36EICD/	Unavailable	1	\$55,700.00	0.93% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	100	\$6,000,969.01	100% 0 \$0.00	0 \$0.00
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3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$581,739.08	14.41% 0 \$0.00	NA 0 \$0.00
Total		58	\$4,037,682.31	100% 0 \$0.00	0 \$0.00
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,035,846.91	40.56% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,019,637.84	100% 0 \$0.00	0 \$0.00
2120E1CC0	DANIZ OF AMERICA NA	110	¢0.200.500.10	75.16% 0 \$0.00	NA 0 \$0.00
3138E1CG0	BANK OF AMERICA, N.A. Unavailable	119 40	\$8,280,599.10 \$2,737,034.36	24.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	159	\$11,017,633.46	100% 0 \$0.00	0 \$0.00
Total		137	φ11,017,033.40	100 /6 0 90.00	υφυ.υυ
3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10	\$683,947.34	13.63% 0 \$0.00	NA 0 \$0.00
Total		73	\$5,017,785.00	100% 0 \$0.00	0 \$0.00
212071671	DANK OF CORPORATION		010.047.247.	5 0.02 g 0.00	NA 0 #2 22
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02% 0 \$0.00	NA 0 \$0.00

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	Unavailable	21	\$5,296,164.82	20.98% 0 \$0.00	NA 0 \$0.00
Total		99	\$25,243,410.58	100% 0 \$0.00	0 \$0.00
3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	42	\$12,202,180.90 \$12,202,180.90	100% 0 \$0.00	0 \$0.00
10tai		42	\$12,202,100.90	100 70 0 50.00	0 50.00
3138E1CL9	BANK OF AMERICA, N.A.	3	\$656,200.00	48.93% 0 \$0.00	NA 0 \$0.00
5130ETCE)	Unavailable	2	\$685,025.47	51.07% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	5	\$1,341,225.47	100% 0 \$0.00	0 \$0.00
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3138E1CM7	BANK OF AMERICA, N.A.	93	\$24,158,973.90	96.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$961,624.57	3.83% 0 \$0.00	NA 0 \$0.00
Total		95	\$25,120,598.47	100% 0 \$0.00	0 \$0.00
3138E1CN5	BANK OF AMERICA, N.A.	49	\$4,675,913.47	92.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$380,300.00	7.52% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,056,213.47	100% 0 \$0.00	0 \$0.00
3138E1CP0	BANK OF AMERICA, N.A.	23	\$6,085,212.30	97.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$173,241.03	2.77% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,258,453.33	100% 0 \$0.00	0 \$0.00
3138E1CQ8	BANK OF AMERICA, N.A.	31	\$3,673,062.00	91.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$362,000.00	8.97% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,035,062.00	100% 0 \$0.00	0 \$0.00
212051656	DANIK OF AMERICA NA	40	Φ10 102 156 7 2	10000 0 00 00	λι Α Ο ΦΟ ΟΟ
3138E1CR6	BANK OF AMERICA, N.A.	40	\$10,103,156.72	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,103,156.72	100% 0 \$0.00	0 \$0.00
3138E1CS4	BANK OF AMERICA, N.A.	15	\$3,502,974.60	94.62% 0 \$0.00	NA 0 \$0.00
D136E1C34	Unavailable	13	\$199,211.93	5.38% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	16	\$3,702,186.53	100% 0 \$0.00	0 \$0.00
Total		10	ψ3,702,100.33	100 /6 0 φ0.00	υ φυ.υυ
3138E1CT2	BANK OF AMERICA, N.A.	148	\$37,235,522.05	73.87% 0 \$0.00	NA 0 \$0.00
0.10.021.012	Unavailable	54	\$13,173,505.41	26.13% 0 \$0.00	NA 0 \$0.00
Total		202	\$50,409,027.46	100% 0 \$0.00	0 \$0.00
			. ,		
3138E1CU9	BANK OF AMERICA, N.A.	36	\$5,029,555.17	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,029,555.17	100% 0 \$0.00	0 \$0.00
3138E1CV7	BANK OF AMERICA, N.A.	62	\$8,550,626.35	85.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,478,869.48	14.75% 0 \$0.00	NA 0 \$0.00
Total		73	\$10,029,495.83	100% 0 \$0.00	0 \$0.00
3138E1CW5	BANK OF AMERICA, N.A.	105	\$24,102,721.93	96.2% 0 \$0.00	NA 0 \$0.00

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	Unavailable	2	\$951,740.56	3.8% 0 \$0.00	NA 0 \$0.00
Total		107	\$25,054,462.49	100% 0 \$0.00	0 \$0.00
3138E1CX3	BANK OF AMERICA, N.A.	20	\$4,267,922.63	85.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$740,070.65	14.78% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,007,993.28	100% 0 \$0.00	0 \$0.00
3138E1CY1	BANK OF AMERICA, N.A.	8	\$1,434,931.77	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,434,931.77	100% 0 \$0.00	0 \$0.00
3138E1CZ8	BANK OF AMERICA, N.A.	6	\$1,382,460.18	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,382,460.18	100% 0 \$0.00	0 \$0.00
3138E1D20	BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$607,572.04	4.83% 0 \$0.00	NA 0 \$0.00
Total		40	\$12,580,507.32	100% 0 \$0.00	0 \$0.00
3138E1D38	BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$338,466.95	6.74% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,018,799.57	100% 0 \$0.00	0 \$0.00
3138E1D46	BANK OF AMERICA, N.A.	13	\$2,096,030.26	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,096,030.26	100% 0 \$0.00	0 \$0.00
3138E1D53	BANK OF AMERICA, N.A.	84	\$8,205,869.01	81.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,842,751.04	18.34% 0 \$0.00	NA 0 \$0.00
Total		103	\$10,048,620.05	100% 0 \$0.00	0 \$0.00
3138E1D61	BANK OF AMERICA, N.A.	17	\$4,083,450.19	91.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$372,000.00	8.35% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,455,450.19	100% 0 \$0.00	0 \$0.00
3138E1D79	BANK OF AMERICA, N.A.	5	\$1,000,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,000,400.00	100% 0 \$0.00	0 \$0.00
3138E1D87	BANK OF AMERICA, N.A.	20	\$5,204,952.77	90.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$574,276.57	9.94% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,779,229.34	100% 0 \$0.00	0 \$0.00
3138E1D95	BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$958,441.86	19.12% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,011,585.47	100% 0 \$0.00	0 \$0.00
3138E1DA2	BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,323,713.35	26.07% 0 \$0.00	NA 0 \$0.00

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Total		18	\$5,078,067.63	100% 0 \$0.00	0 \$0.00
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3138E1DB0	BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,970,320.93	56.45% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,490,471.34	100% 0 \$0.00	0 \$0.00
212051500	DANK OF AMERICA NA	110	Φ10 004 01 2 46	77 77 0 00 00	NIA 0 00 00
3138E1DC8	BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	33	\$3,113,794.05	22.23% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		145	\$14,007,806.51	100% 0 50.00	0 50.00
3138E1DD6	BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,098,441.61	10.97% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,013,134.27	100% 0 \$0.00	0 \$0.00
212051551	DANK OF AMERICA NA	1.0	#10.042. 5 24.40	1000 000	N. A. O.
3138E1DE4	BANK OF AMERICA, N.A.	46	\$10,043,534.48	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$10,043,534.48	100% 0 \$0.00	0 \$0.00
3138E1DF1	BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,899,064.51	68.54% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,066,469.93	100% 0 \$0.00	0 \$0.00
3138E1DG9	BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,588,465.75	50.53% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,123,015.78	100% 0 \$0.00	0 \$0.00
3138E1DH7	BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35% 0 \$0.00	NA 0 \$0.00
5136E1D117	Unavailable	18	\$2,419,330.53	9.65% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	185	\$25,066,870.31	100% 0 \$0.00	0 \$0.00
Total		100	Ψ25,000,070.51	100 /ε 0 φο.ου	0 0.00
3138E1DJ3	BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,623,931.41	6.48% 0 \$0.00	NA 0 \$0.00
Total		102	\$25,047,134.71	100% 0 \$0.00	0 \$0.00
3138E1DK0	BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$15,056,051.32	70.63% 0 \$0.00	NA 0 \$0.00
Total		78	\$21,318,110.27	100% 0 \$0.00	0 \$0.00
3138E1DL8	BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22% 0 \$0.00	NA 0 \$0.00
SISOLIBLO	Unavailable	10	\$2,754,500.00	45.78% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	21	\$6,016,850.00	100% 0 \$0.00	0 \$0.00
			1 - 7 - 12 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		
3138E1DM6	BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,675,096.74	17.81% 0 \$0.00	NA 0 \$0.00
Total		62	\$15,023,400.79	100% 0 \$0.00	0 \$0.00

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3138E1DN4	BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,368,963.59	9.12% 0 \$0.00	NA 0 \$0.00
Total		46	\$15,014,364.62	100% 0 \$0.00	0 \$0.00
		_			
3138E1DQ7	BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$175,529.60	9.88% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,777,187.37	100% 0 \$0.00	0 \$0.00
3138E1DS3	BANK OF AMERICA, N.A.	2	\$527,650.57	44.16% 0 \$0.00	NA 0 \$0.00
5130E1D03	Unavailable	3	\$667,077.85	55.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	5	\$1,194,728.42	100% 0 \$0.00	0 \$0.00
3138E1DT1	BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,141,546.01	8.67% 0 \$0.00	NA 0 \$0.00
Total		56	\$13,171,639.26	100% 0 \$0.00	0 \$0.00
2120E1D110	DANK OF AMERICA NA	22	Φ5 265 626 59	06.950 000	NIA 0 00 00
3138E1DU8	BANK OF AMERICA, N.A.	22	\$5,265,626.58	96.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	23	\$171,530.65 \$5,437,157,23	3.15% 0 \$0.00 100% 0 \$0.00	0 \$0.00
1 Otal		23	\$5,437,157.23	100% 0 50.00	0 50.00
3138E1DV6	BANK OF AMERICA, N.A.	22	\$6,812,251.00	71.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,678,887.56	28.23% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,491,138.56	100% 0 \$0.00	0 \$0.00
3138E1DW4	BANK OF AMERICA, N.A.	9	\$1,063,829.31	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,063,829.31	100% 0 \$0.00	0 \$0.00
3138E1DX2	BANK OF AMERICA, N.A.	74	\$19,575,659.05	92.48% 0 \$0.00	NA 0 \$0.00
5136E1DX2	Unavailable	6	\$1,591,076.24	7.52% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	80	\$21,166,735.29	100% 0 \$0.00	0 \$0.00
Total		00	Ψ21,100,733.27	100 /6 0 40.00	υφυ.υυ
3138E1DY0	BANK OF AMERICA, N.A.	71	\$19,433,768.95	77.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,602,663.94	22.38% 0 \$0.00	NA 0 \$0.00
Total		90	\$25,036,432.89	100% 0 \$0.00	0 \$0.00
212051555			\$1.1.6 2 0.6 7 0.00	0.4.7000 0.000	27.1 0 00 00
3138E1DZ7	BANK OF AMERICA, N.A.	64	\$14,639,658.00	94.58% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5	\$839,538.64	5.42% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		69	\$15,479,196.64	100% 0 50.00	0 50.00
3138E1E29	BANK OF AMERICA, N.A.	27	\$1,730,244.53	89.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$192,514.86	10.01% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,922,759.39	100% 0 \$0.00	0 \$0.00
3138E1E37	BANK OF AMERICA, N.A.	5	\$1,133,737.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,133,737.00	100% 0 \$0.00	0 \$0.00

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BANK OF AMERICA, N.A.	9	ФО 000 404 00					
		\$2,992,424.00	62.81%	0 \$0.00	NA	\$0.00	
Unavailable	6	\$1,772,129.18	37.19%			0 \$0.00	
	15	\$4,764,553.18					
BANK OF AMERICA, N.A.		\$1,387,254.00					
	21	\$1,387,254.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	15	\$1,508,798.17	100%	0 \$0.00	NA	\$0.00	
	15	\$1,508,798.17	100%	0 \$0.00		\$0.00	
BANK OF AMERICA, N.A.	9	\$1.892.496.89	100%	0,\$0,00	NA	0,\$0.00	
	9	\$1,892,496.89					
DANK OF AMEDICA NA	20	\$4.742.828.00	00 08 <i>%</i>	00.02	NA (00.02	
Oliavaliable							
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BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0 \$0.00	NA	\$0.00	
	17	\$4,756,800.30	100%	0 \$0.00		\$0.00	
BANK OF AMERICA, N.A.	19	\$4,734,897,54	93.81%	0 \$0.00	NA	0\$0.00	
	1						
	20	\$5,047,565.70					
BANK OF AMERICA N A	2	\$603.845.00	57 61%	00.02	NΔ	00.02	
		· ·					
Chavanaore	4	\$1,048,072.15					
BANK OF AMERICA NA	10	\$4,063,036,00	100%	00 02 0	NA (00.02	
DAINE OF AMERICA, N.A.	19	\$4,063,036.00					
DANIZ OF AMEDICA NA	55	¢14 122 975 22	04.0107	0,00	NI A	2000	
- 1							
Chavanable	58	\$15,024,433.25				1	
BANK OF AMERICA, N.A.	42	\$9,796,333.10					
Unavailable	1	·					
+	43	\$10,014,065.06	100%	0 \$0.00		\$0.00	
BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0 \$0.00	NA	\$0.00	
Unavailable	1	\$187,220.32	4.67%	0 \$0.00	NA	\$0.00	
	19	\$4,012,139.21	100%	0 \$0.00		\$0.00	
BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0 \$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 21 BANK OF AMERICA, N.A. 15 BANK OF AMERICA, N.A. 9 BANK OF AMERICA, N.A. 20 Unavailable 1 BANK OF AMERICA, N.A. 17 BANK OF AMERICA, N.A. 17 BANK OF AMERICA, N.A. 19 Unavailable 20 BANK OF AMERICA, N.A. 19 Unavailable 2 BANK OF AMERICA, N.A. 2 Unavailable 2 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 42 Unavailable 3 BANK OF AMERICA, N.A. 55 Unavailable 3 BANK OF AMERICA, N.A. 42 Unavailable 1 BANK OF AMERICA, N.A. 21 \$1,387,254.00 BANK OF AMERICA, N.A. 15 \$1,508,798.17 BANK OF AMERICA, N.A. 15 \$1,508,798.17 BANK OF AMERICA, N.A. 9 \$1,892,496.89 BANK OF AMERICA, N.A. 20 \$4,743,828.00 Unavailable 1 \$522,459.39 BANK OF AMERICA, N.A. 17 \$4,756,800.30 BANK OF AMERICA, N.A. 19 \$4,756,800.30 BANK OF AMERICA, N.A. 19 \$4,756,800.30 BANK OF AMERICA, N.A. 20 \$5,047,565.70 BANK OF AMERICA, N.A. 19 \$4,063,036.00 Unavailable 2 \$444,227.15 BANK OF AMERICA, N.A. 19 \$4,063,036.00 BANK OF AMERICA, N.A. 21 \$1,387,254.00 100% 100% 15 \$1,508,798.17 100% 15 \$1,508,798.17 100% 15 \$1,508,798.17 100% 15 \$1,508,798.17 100% 15 \$1,508,798.17 100% 15 \$1,892,496.89 100% 16,992,496.89 100% 16,992,496.89 100% 16,992,496.89 100% 16,992,492,496.89 100% 16,992,496.89 100% 16,992,496.89 100% 16,992,496.89 100% 16,992,496.89 100% 16,992,496.89 100% 16,992,496.89 100%	BANK OF AMERICA, N.A. 21 \$1,387,254.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$1,508,798.17 100% 0 \$0.00 BANK OF AMERICA, N.A. 15 \$1,508,798.17 100% 0 \$0.00 BANK OF AMERICA, N.A. 9 \$1,892,496.89 100% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$4,743,828.00 90.08% 0 \$0.00 Unavailable 1 \$522,459.39 9.92% 0 \$0.00 BANK OF AMERICA, N.A. 17 \$4,756,800.30 100% 0 \$0.00 BANK OF AMERICA, N.A. 17 \$4,756,800.30 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,734,897.54 93.81% 0 \$0.00 Unavailable 1 \$312,668.16 6.19% 0 \$0.00 Unavailable 2 \$444,227.15 42.39% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 19 \$4,063,036.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$9,796,333.10 97.83% 0 \$0.00 Unavailable 1 \$217,731.96 2.17% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$3,824,918.89 95.33% 0 \$0.00 Unavailable 1 \$187,220.32 4.67% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$3,824,918.89 95.33% 0 \$0.00 Unavailable 1 \$187,220.32 4.67% 0 \$0.00 Unavailable 1 \$187,220.32 4.67% 0 \$0.00	BANK OF AMERICA, N.A. 21 \$1,387,254.00 100% 0 \$0.00 NA (BANK OF AMERICA, N.A. 21 \$1,387,254.00 100% 0 \$0.00 NA 0 \$0.00		

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Total		22	\$5,043,914.75	100% 0 \$0.00	0 \$0.00
3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,301,239.97	65.45% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,043,932.92	100% 0 \$0.00	0 \$0.00
3138E1EM5	BANK OF AMERICA, N.A.	21	\$5,036,910.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,036,910.00	100% 0 \$0.00	0 \$0.00
3138E1EN3	BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	30	\$6,687,058.94	44.25% 0 \$0.00	NA 0 \$0.00
Total		65	\$15,110,400.93	100% 0 \$0.00	0 \$0.00
3138E1EP8	BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97% 0 \$0.00	NA 0 \$0.00
DIJOLILI O	Unavailable	10	\$2,614,095.93	52.03% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$5,024,348.23	100% 0 \$0.00	0 \$0.00
3138E1EQ6	BANK OF AMERICA, N.A.	22	\$5,048,864.74	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,048,864.74	100% 0 \$0.00	0 \$0.00
2129E1ED4	DANK OF AMEDICA NA	22	¢5 042 017 90	100% 0 \$0.00	NA 0 \$0.00
3138E1ER4	BANK OF AMERICA, N.A.	23 23	\$5,042,917.89 \$5,042,917.80	100% 0 \$0.00	0 \$0.00
Total		23	\$5,042,917.89	100% 0 50.00	0 50.00
3138E1ES2	BANK OF AMERICA, N.A.	6	\$1,124,148.39	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,124,148.39	100% 0 \$0.00	0 \$0.00
3138E1ET0	BANK OF AMERICA, N.A.	31	\$7,064,737.69	100% 0 \$0.00	NA 0 \$0.00
Total	,	31	\$7,064,737.69	100% 0 \$0.00	0 \$0.00
3138E1EU7	BANK OF AMERICA, N.A.	20	\$5,021,910.74	100% 0 \$0.00	NA 0 \$0.00
Total	Brivit of milkien, iv.n.	20	\$5,021,910.74	100% 0 \$0.00	0 \$0.00
			,		
3138E1EV5	BANK OF AMERICA, N.A.	22	\$5,032,673.28	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,032,673.28	100% 0 \$0.00	0 \$0.00
3138E1EW3	BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1% 0 \$0.00	NA 0 \$0.00
D130E1E W 3	Unavailable	2	\$890,637.33	5.9% 0 \$0.00	NA 0 \$0.00
Total	Ona vanaoic	63	\$15,103,838.09	100% 0 \$0.00	0 \$0.00
			. ,		
3138E1EX1	BANK OF AMERICA, N.A.	23	\$5,030,646.55	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,030,646.55	100% 0 \$0.00	0 \$0.00
3138E1EY9	BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98% 0 \$0.00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , ,	Unavailable	4	\$479,297.88	20.02% 0 \$0.00	NA 0 \$0.00
Total	J. M.	20	\$2,394,294.92	100% 0 \$0.00	0 \$0.00

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3138E1EZ6	BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81%	0.8	0.00	NΑ	Λ	\$0.00	
5136E1EZ0	Unavailable	1	\$136,854.08	4.19%	_			+	\$0.00	
Total	Onavanable	24	\$3,264,042.34	100%				_	\$0.00	
Total			φ3,204,042.34	100 /6	υψ	0.00			φυ.υυ	
3138E1F28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0 \$	0.00	NA	0	\$0.00	
Total		17	\$3,144,309.19	100%	0\$	0.00		0	\$0.00	
3138E1FA0	BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	3	\$1,157,661.32	27.23%	0 \$	0.00	NA	0	\$0.00	
Total		15	\$4,252,059.28	100%	0 \$	0.00		0	\$0.00	
3138E1FB8	BANK OF AMERICA, N.A.	7	\$1,767,485.00	100%	0 \$	2.00	NΙΛ	Λ	\$0.00	
Total	BAINK OF AMERICA, N.A.	7	\$1,767,485.00 \$1,767,485.00	100%				-	\$0.00 \$0.00	
Total			\$1,707,405.00	100%	υφ	0.00		v	Φυ.υυ	
3138E1FE2	CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0 \$	0.00	NA	0	\$0.00	
Total		13	\$1,021,379.06	100%	0 \$	0.00		0	\$0.00	
3138E1FF9	CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0 \$	0.00	NA	0	\$0.00	
Total		14	\$1,261,847.24	100%	0 \$	0.00		0	\$0.00	
3138E1FG7	CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%				ļ	\$0.00	
	Unavailable	1	\$93,492.64	8.01%					\$0.00	
Total		16	\$1,167,152.52	100%	0 \$	0.00		0	\$0.00	
3138E1FH5	Unavailable	10	\$1,631,994.63	100%	0 \$	2.00	NΔ	0	\$0.00	
Total	Chavanaore	10	\$1,631,994.63	100%				-	\$0.00	
			, ,		Ť					
3138E1FJ1	Unavailable	10	\$2,893,158.52	100%	0 \$	0.00	NA	0	\$0.00	
Total		10	\$2,893,158.52	100%					\$0.00	
3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67%	0 \$	0.00	NA	0	\$0.00	
	Unavailable	1	\$218,400.00	5.33%	0\$	0.00	NA	0	\$0.00	
Total		17	\$4,094,121.82	100%	0 \$	0.00		0	\$0.00	
3138E1G76	Unavailable	7	\$1,991,194.72	100%	-			-	\$0.00	
Total		7	\$1,991,194.72	100%	0 \$	0.00		0	\$0.00	

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2128E1C94	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27% 0 \$0.00	NA 0 \$0.00
3138E1G84	Unavailable	8	\$243,511.55	89.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	9	\$2,370,210.46	100% 0 \$0.00	0 \$0.00
Iotai		,	\$2,570,210.40	100 % 0 \$0.00	0 30.00
3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$20,906,438.58	48.08% 0 \$0.00	NA 0 \$0.00
Total		174	\$43,483,200.77	100% 0 \$0.00	0 \$0.00
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,057,762.54	28.38% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,775,385.20	100% 0 \$0.00	0 \$0.00
3138E1GC5 Total	WEBSTER BANK, N.A.	8 8	\$1,770,122.94 \$1,770,122.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E1GD3	WEBSTER BANK, N.A.	36	\$7,306,342.78	100% 0 \$0.00	NA 0 \$0.00
Total	WESSTER STRAIN, TAIL	36	\$7,306,342.78	100% 0 \$0.00	0 \$0.00
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,358,420.00	100% 0 \$0.00	0 \$0.00
3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	15	\$2,462,984.80	100% 0 \$0.00	0 \$0.00
			. , ,		
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,234,951.11	78.02% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,427,871.30	100% 0 \$0.00	0 \$0.00
	200175 - 500 - 500				
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,340,503.92	62.49% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,745,403.92	100% 0 \$0.00	0 \$0.00
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,823,420.18	66.88% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,221,548.18	100% 0 \$0.00	0 \$0.00
3138E1GU5	Unavailable	16	\$1,061,407.17	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,061,407.17	100% 0 \$0.00	0 \$0.00

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3138E1GV3	Unavailable	17	\$1,938,547.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,938,547.00	100% 0 \$0.00	0 \$0.00
3138E1H26	GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$21,743,050.67	86.88% 0 \$0.00	NA 0 \$0.00
Total		99	\$25,026,799.59	100% 0 \$0.00	0 \$0.00
3138E1H34	GMAC MORTGAGE, LLC	8	\$532,521.16	11.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$4,099,246.65	88.5% 0 \$0.00	NA 0 \$0.00
Total		75	\$4,631,767.81	100% 0 \$0.00	0 \$0.00
3138E1H42	GMAC MORTGAGE, LLC	1	\$110,000.00	6.47% 0 \$0.00	NA 0 \$0.00
5130211142	Unavailable	17	\$1,588,849.31	93.53% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	18	\$1,698,849.31	100% 0 \$0.00	0 \$0.00
3138E1H59	GMAC MORTGAGE, LLC	2	\$288,434.51	9.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,794,907.71	90.65% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,083,342.22	100% 0 \$0.00	0 \$0.00
3138E1H67	GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$49,635,874.73	91.06% 0 \$0.00	NA 0 \$0.00
Total		211	\$54,509,490.33	100% 0 \$0.00	0 \$0.00
3138E1H83	GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09% 0 \$0.00	NA 0 \$0.00
5136E11163	Unavailable	85	\$22,273,377.98	88.91% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	96	\$25,050,249.33	100% 0 \$0.00	0 \$0.00
3138E1H91	GMAC MORTGAGE, LLC	1	\$120,000.00	7.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,501,682.87	92.6% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,621,682.87	100% 0 \$0.00	0 \$0.00
3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$19,124,981.21	92.83% 0 \$0.00	NA 0 \$0.00
Total		210	\$20,602,234.93	100% 0 \$0.00	0 \$0.00
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33% 0 \$0.00	NA 0 \$0.00
SISOLIIIDO	Unavailable	344	\$44,117,428.10	94.67% 0 \$0.00	NA 0 \$0.00
Total		363	\$46,602,409.10	100% 0 \$0.00	0 \$0.00
2120511104	TT '1.1.1	22	ΦΩ 5Ω2 (77 72	100% 0 00	N/A 0 @0 00
3138E1HC4	Unavailable	33	\$8,503,677.73	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,503,677.73	100% 0 \$0.00	0 \$0.00
3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$8,255,228.78	73.45% 0 \$0.00	NA 0 \$0.00

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Total		171	\$11,239,508.35	100% 0	00.02		0 \$0.00	1
Total		1/1	Ψ11,237,300.33	100 /0 0	70.00		ψοιοι	1
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56% 0	\$0.00	NA	0.00\$)
	Unavailable	117	\$11,570,015.81	73.44% 0	\$0.00	NA	\$0.00)
Total		159	\$15,753,434.96	100% 0	\$0.00		\$0.00)
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34% 0	\$0.00	NA	\$0.00)
	Unavailable	160	\$20,779,972.59	76.66% 0	\$0.00	NA	\$0.00)
Total		209	\$27,106,965.99	100% 0	\$0.00		\$0.00)
3138E1HG5	Unavailable	10	\$2,349,440.88	100% 0 5	\$0.00	NA	0.00\$0)
Total		10	\$2,349,440.88	100% 0	\$0.00		\$0.00)
3138E1HH3	GMAC MORTGAGE, LLC	1	\$250,100.00	5.71% 0	\$0.00	NA	\$0.00)
	Unavailable	18	\$4,128,392.13	94.29% 0	\$0.00	NA	\$0.00)
Total		19	\$4,378,492.13	100% 0	\$0.00		\$0.00)
								_
3138E1HK6	GMAC MORTGAGE, LLC	15	\$4,170,236.80				0.00	_
	Unavailable	168	\$45,860,536.55	91.66% 0			0.00	
Total		183	\$50,030,773.35	100% 0	50.00		90.00)
3138E1HL4	GMAC MORTGAGE, LLC	1	\$625,500.00	2.48% 0	\$0.00	NA	0.00\$)
	Unavailable	36	\$24,556,215.35	97.52% 0			0.00\$	
Total		37	\$25,181,715.35	100% 0	\$0.00		0 \$0.00	
21205111142	CMA CMORTCA CE MA	1.5	Φ4 401 042 14	2.126/ 0/	to 00	27.4	2 00 00	_
3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12% 0 5			\$0.00	
m 4 1	Unavailable	484	\$136,642,235.67	96.88% 0 5			\$0.00	
Total		499	\$141,043,278.81	100% 0	50.00		\$0.00	Ή—
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86% 0 5	\$0.00	NA	0.00\$)
	Unavailable	298	\$85,385,293.81	91.14% 0			0.00\$	
Total		327	\$93,690,811.77	100% 0	\$0.00		0 \$0.00	
3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16% 0	\$0.00	NA	\$0.00)
	Unavailable	438	\$129,771,548.28	90.84% 0	\$0.00	NA	\$0.00)
Total		490	\$142,859,568.28	100% 0	\$0.00		\$0.00)
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33% 0			0.00\$	_
	Unavailable	490	\$142,030,905.40	94.67% 0			0.00\$	
Total		513	\$150,027,061.43	100% 0	80.00	(\$0.00)
							1	
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86				\$0.00	
	Unavailable	528	\$137,490,401.69	91.96% 0			\$0.00	
Total		570	\$149,503,008.55	100% 0	50.00		\$0.00	4—

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3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,935,828.12	89.3% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,006,400.82	100% 0 \$0.00	0 \$0.00
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75% 0 \$0.00	NA 0 \$0.00
5136E11117	Unavailable	107	\$7,424,559.41	69.25% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	154	\$10,721,758.54	100% 0 \$0.00	0 \$0.00
lotai		134	\$10,721,730.34	100 % 0 \$0.00	0 50.00
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$73,611,073.39	96.04% 0 \$0.00	NA 0 \$0.00
Total		257	\$76,644,089.13	100% 0 \$0.00	0 \$0.00
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33% 0 \$0.00	NA 0 \$0.00
5136E1HV2	Unavailable	242	\$69,528,133.92	64.67% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	388	\$107,515,676.88	100% 0 \$0.00	0 \$0.00
lotai		300	\$107,313,070.00	100 % 0 \$0.00	0 0.00
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$97,220,927.33	94.01% 0 \$0.00	NA 0 \$0.00
Total		366	\$103,413,473.75	100% 0 \$0.00	0 \$0.00
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$32,134,333.29	65.31% 0 \$0.00	NA 0 \$0.00
Total		197	\$49,203,116.39	100% 0 \$0.00	0 \$0.00
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72% 0 \$0.00	NA 0 \$0.00
5136E11110	Unavailable	9	\$1,755,835.84	93.28% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	11	\$1,882,321.78	100% 0 \$0.00	0 \$0.00
Total		11	Ψ1,002,521.70	100 /ε 0 φ0.00	υ φυ.συ
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$48,511,420.54	96.99% 0 \$0.00	NA 0 \$0.00
Total		200	\$50,016,220.54	100% 0 \$0.00	0 \$0.00
2120E1157	CMAC MORTCAGE LLC	10	\$2.455.256.97	12% 0 \$0.00	NA 0 \$0.00
3138E1J57	GMAC MORTGAGE, LLC Unavailable	12 69	\$2,455,356.87 \$18,007,593.32	88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	81	\$20,462,950.19	100% 0 \$0.00	0 \$0.00
Total		01	Ψ20,402,730.17	100 /ε ο φο.σο	υ φυ.συ
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$9,662,072.77	75.98% 0 \$0.00	NA 0 \$0.00
Total		48	\$12,716,834.26	100% 0 \$0.00	0 \$0.00
2120E1146	CMACMORTCACELLO	2	\$200 425 00	22 700 0 00	NIA O CO OO
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15	\$1,288,639.31	77.21% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,669,064.31	100% 0 \$0.00	0 \$0.00
3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36% 0 \$0.00	NA 0 \$0.00
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	Unavailable	164	\$44,853,677.00	89.64% 0 \$0.00	NA 0 \$0.00
Total		186	\$50,036,843.55	100% 0 \$0.00	0 \$0.00
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$45,802,718.28	92.78% 0 \$0.00	NA 0 \$0.00
Total		195	\$49,368,050.22	100% 0 \$0.00	0 \$0.00
3138E1JD0	Unavailable	54	\$7,799,680.70	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,799,680.70	100% 0 \$0.00	0 \$0.00
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22% 0 \$0.00	NA 0 \$0.00
5136E13E6	Unavailable	25	\$3,601,712.01	77.78% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	32	\$4,630,757.01	100% 0 \$0.00	0 \$0.00
Total		32	ψτ,030,737.01	100 /ε 0 φυ.συ	υ φυ.υυ
3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	475	\$135,637,922.19	92.97% 0 \$0.00	NA 0 \$0.00
Total		507	\$145,901,826.64	100% 0 \$0.00	0 \$0.00
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	365	\$103,341,387.85	80.38% 0 \$0.00	NA 0 \$0.00
Total		458	\$128,560,711.85	100% 0 \$0.00	0 \$0.00
3138E1JH1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	403	\$114,573,226.88	94.71% 0 \$0.00	NA 0 \$0.00
Total		426	\$120,978,474.47	100% 0 \$0.00	0 \$0.00
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	320	\$88,794,678.73	79.02% 0 \$0.00	NA 0 \$0.00
Total		412	\$112,372,129.49	100% 0 \$0.00	0 \$0.00
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13% 0 \$0.00	NA 0 \$0.00
D130L13IX+	Unavailable	367	\$104,408,421.21	94.87% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	386	\$110,049,046.20	100% 0 \$0.00	0 \$0.00
Total		200	Ψ110,012,010.20	100 /ε 0 φοισο	υ φοίου
3138E1JN8	Unavailable	4	\$1,130,004.07	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,130,004.07	100% 0 \$0.00	0 \$0.00
3138E1JP3	GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$8,942,796.01	82.69% 0 \$0.00	NA 0 \$0.00
Total		159	\$10,814,353.71	100% 0 \$0.00	0 \$0.00
3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$14,240,944.09	80.35% 0 \$0.00	NA 0 \$0.00
Total		179	\$17,724,560.51	100% 0 \$0.00	0 \$0.00

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3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72% 0	\$0.00	NA (\$0.00)
	Unavailable	103	\$12,061,250.49				\$0.00)
Total		135	\$15,810,948.43	100% 0	\$0.00	(\$0.00	O .
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86% 0	\$0.00	NΔ	\$0.00)
5136E1357	Unavailable	185	\$25,456,964.36				\$0.00	
Total	Chavanaoic	253	\$34,808,078.35	100% 0			\$0.00	
Total		200	ψ54,000,070.55	100 /6 0	ΨΟ•ΟΟ		φυισι	
3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82% 0	\$0.00	NA (\$0.00)
	Unavailable	27	\$7,172,028.00	64.18% 0	\$0.00	NA (\$0.00)
Total		42	\$11,175,674.89	100% 0	\$0.00	(\$0.00)
3138E1JU2	GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71% 0	90.00	NA (\$0.00	1
5136E1JU2	Unavailable	78	\$12,474,700.29	63.29% 0			\$0.00	
Total	Onavanable	127	\$33,979,169.53				\$0.00	-
Total		127	ψ55,777,107.55	100 / 0	ΨΟ•ΟΟ		φυισι	
3138E1JV0	Unavailable	17	\$4,817,228.80	100% 0	\$0.00	NA (\$0.00)
Total		17	\$4,817,228.80				\$0.00	
			. , ,					
3138E1JW8	GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58% 0	\$0.00	NA (\$0.00)
	Unavailable	37	\$10,532,467.68	88.42% 0	\$0.00	NA (\$0.00)
Total		43	\$11,911,943.19	100% 0	\$0.00	(\$0.00)
3138E1K22	GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91% 0	\$0.00	NA (\$0.00)
0100211122	Unavailable	83	\$11,051,174.89	84.09% 0			\$0.00	
Total		99	\$13,142,514.89	100% 0			\$0.00	-
			, , , , ,					
3138E1KA4	Unavailable	34	\$9,213,660.46	100% 0	\$0.00	NA (\$0.00)
Total		34	\$9,213,660.46	100% 0	\$0.00	(\$0.00)
3138E1KC0	GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61% 0	\$0.00	NA (\$0.00	1
DISOLIKCO	Unavailable	296	\$85,450,984.19	83.39% 0			\$0.00	i i
Total	Chavanaole	356	\$102,471,674.74	100% 0			\$0.00	-
lotai		330	φ102,471,074.74	100 /6 0	ψυ•υυ		γω.υι	
3138E1KG1	GMAC MORTGAGE, LLC	43	\$10,583,667.63	100% 0	\$0.00	NA (\$0.00)
Total		43	\$10,583,667.63	100% 0			\$0.00	
			·					
3138E1KH9	GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02% 0	\$0.00	NA (\$0.00)
	Unavailable	183	\$49,003,472.63	95.98% 0	\$0.00	NA (\$0.00)
Total		189	\$51,057,972.63	100% 0	\$0.00	(\$0.00)
3138E1KN6	GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18% 0			\$0.00	
	Unavailable	210	\$51,519,210.59	80.82% 0			\$0.00	_
Total		260	\$63,745,646.61	100% 0	\$0.00	(\$0.00)

3138E1KQ9	GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	311	\$90,802,701.18	83.34% 0 \$0.00	NA 0 \$0.00
Total		378	\$108,959,137.76	100% 0 \$0.00	0 \$0.00
2120517777	CMACMORTCACE LLC	21	Φζ ζ15 20ζ 02	(0.407 0 00 00	NIA 0 00 00
3138E1KW6	GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	330	\$90,075,388.56		NA 0 \$0.00
Total		351	\$96,690,784.59	100% 0 \$0.00	0 \$0.00
3138E1KX4	GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88% 0 \$0.00	NA 0 \$0.00
2130211111	Unavailable	213	\$54,809,359.53	96.12% 0 \$0.00	NA 0 \$0.00
Total	O na vanao re	221	\$57,020,659.53	100% 0 \$0.00	0 \$0.00
			+yy		
3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	33	\$3,202,230.25	100% 0 \$0.00	0 \$0.00
10001		- 55	ψυ,ΞυΞ,ΞυυιΞυ	100 /0 0 0000	0,000
3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,140,170.43	100% 0 \$0.00	0 \$0.00
3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,829,640.68	100% 0 \$0.00	0 \$0.00
3138E1L54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,740,128.01	100% 0 \$0.00	0 \$0.00
3138E1L62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$7,292,798.86	100% 0 \$0.00	0 \$0.00
3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,573,575.79	100% 0 \$0.00	0 \$0.00
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$12,632,309.52	100% 0 \$0.00	0 \$0.00
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	JPMORGAN CHASE				
3138E1L96	BANK, NATIONAL	71	\$6,870,225.35	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		71	\$6,870,225.35	100% 0 \$0.00	0 \$0.00
3138E1LK1	Unavailable	13	\$2,898,192.75	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	13	\$2,898,192.75 \$2,898,192.75	100% 0 \$0.00	0 \$0.00
1 Otai		13	\$2,898,192.75	100% 0 50.00	0 50.00
3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$12,826,928.69	43.37% 0 \$0.00	NA 0 \$0.00
Total		182	\$29,573,194.52	100% 0 \$0.00	0 \$0.00
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3138E1LM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$167,198.86	4.9% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,413,099.25	100% 0 \$0.00	0 \$0.00
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3138E1LN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$7,781,459.01	31.8% 0 \$0.00	NA 0 \$0.00
Total		247	\$24,468,276.76	100% 0 \$0.00	0 \$0.00
3138E1LP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,388,478.19	12.11% 0 \$0.00	NA 0 \$0.00
Total		118	\$11,465,382.23	100% 0 \$0.00	0 \$0.00
3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$182,104.20	7.05% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,583,576.54	100% 0 \$0.00	0 \$0.00
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3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$10,743,339.89	94.83% 0 \$0.00	NA 0 \$0.00
Total		42	\$11,328,919.89	100% 0 \$0.00	0 \$0.00
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76% 0 \$0.00	NA 0 \$0.00

	Unavailable	62	\$4,451,496.39	32.24% 0 \$0.00	NA 0 \$0.00	
Total		207	\$13,805,761.40	100% 0 \$0.00	0 \$0.00	
3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35% 0 \$0.00	NA 0 \$0.00	
	Unavailable	17	\$1,173,304.27	8.65% 0 \$0.00	NA 0 \$0.00	
Total		210	\$13,556,839.47	100% 0 \$0.00	0 \$0.00	
3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$369,250.04	10.39% 0 \$0.00	NA 0 \$0.00	
Total		55	\$3,554,905.13	100% 0 \$0.00	0 \$0.00	
3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42% 0 \$0.00	NA 0 \$0.00	
	Unavailable	12	\$3,626,109.04	63.58% 0 \$0.00	NA 0 \$0.00	
Total		20	\$5,703,243.30	100% 0 \$0.00	0 \$0.00	
3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,350,369.86	28.51% 0 \$0.00	NA 0 \$0.00	
Total		19	\$4,735,797.38	100% 0 \$0.00	0 \$0.00	
3138E1LX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,971,340.21	100% 0 \$0.00	0 \$0.00	
3138E1LY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100% 0 \$0.00	NA 0 \$0.00	
Total		24	\$3,855,588.44	100% 0 \$0.00	0 \$0.00	
3138E1LZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100% 0 \$0.00	NA 0 \$0.00	
Total		19	\$3,064,671.33	100% 0 \$0.00	0 \$0.00	
3138E1M20	JPMORGAN CHASE BANK, NATIONAL	77	\$22,366,716.96	11.06% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATION				11/1/0/00.00	
	Unavailable	605	\$179,861,868.45	88.94% 0 \$0.00	NA 0 \$0.00	
Total		682	\$202,228,585.41	100% 0 \$0.00	0 \$0.00	

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3138E1M38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$49,254,267.23	89.23% 0 \$0.00	NA 0 \$0.00
Total		184	\$55,201,212.91	100% 0 \$0.00	0 \$0.00
3138E1M46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$12,679,135.41	97.84% 0 \$0.00	NA 0 \$0.00
Total		46	\$12,958,701.41	100% 0 \$0.00	0 \$0.00
3138E1M53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	350	\$110,319,712.67	41.74% 0 \$0.00	NA 0 \$0.00
Total		977	\$264,332,173.00	100% 0 \$0.00	0 \$0.00
3138E1M61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$67,522,224.89	47.41% 0 \$0.00	NA 0 \$0.00
Total		489	\$142,419,304.84	100% 0 \$0.00	0 \$0.00
3138E1M79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$6,687,342.89	28.54% 0 \$0.00	NA 0 \$0.00
Total		80	\$23,429,138.56	100% 0 \$0.00	0 \$0.00
3138E1M87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$5,556,213.61	24.19% 0 \$0.00	NA 0 \$0.00
Total		110	\$22,972,644.96	100% 0 \$0.00	0 \$0.00
3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$875,393.19	23.64% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,702,781.46	100% 0 \$0.00	0 \$0.00
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,414,713.73	100% 0 \$0.00	0 \$0.00

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	JPMORGAN CHASE				
3138E1MB0	BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,774,300.21	100% 0 \$0.00	0 \$0.00
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$4,135,872.41	100% 0 \$0.00	0 \$0.00
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,678,363.67	100% 0 \$0.00	0 \$0.00
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,126,838.30	100% 0 \$0.00	0 \$0.00
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$18,612,385.38	100% 0 \$0.00	0 \$0.00
3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,627,617.92	100% 0 \$0.00	0 \$0.00
3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$23,784,766.14	100% 0 \$0.00	0 \$0.00
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$12,417,277.12	100% 0 \$0.00	0 \$0.00
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$12,286,763.66	100% 0 \$0.00	0 \$0.00
3138E1ML8		44	\$9,028,379.28	100% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE				
	BANK, NATIONAL ASSOCIATION				
Total	ASSOCIATION	44	\$9,028,379.28	100% 0 \$0.00	0 \$0.00
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3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,341,429.40	8.82% 0 \$0.00	NA 0 \$0.00
Total		111	\$26,552,310.35	100% 0 \$0.00	0 \$0.00
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,017,924.36	100% 0 \$0.00	0 \$0.00
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,151,638.91	3.68% 0 \$0.00	NA 0 \$0.00
Total		259	\$58,512,961.69	100% 0 \$0.00	0 \$0.00
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,641,525.92	100% 0 \$0.00	0 \$0.00
3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,348,741.56	100% 0 \$0.00	0 \$0.00
3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,158,727.82	100% 0 \$0.00	0 \$0.00
3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,287,287.13	100% 0 \$0.00	0 \$0.00
3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$18,693,567.29	36.84% 0 \$0.00	NA 0 \$0.00
Total		389	\$50,737,483.19	100% 0 \$0.00	0 \$0.00

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3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,054,627.58	14.18% 0 \$0.00	NA 0 \$0.00
Total		58	\$7,434,822.89	100% 0 \$0.00	0 \$0.00
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3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,106,865.13	44.11% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,310,252.64	100% 0 \$0.00	0 \$0.00
3138E1MX2	Unavailable	6	\$1,020,573.77	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,020,573.77	100% 0 \$0.00	0 \$0.00
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3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	984	\$258,995,873.33	95.64% 0 \$0.00	NA 0 \$0.00
Total		1,028	\$270,807,960.34	100% 0 \$0.00	0 \$0.00
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3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	629	\$168,265,066.01	52.49% 0 \$0.00	NA 0 \$0.00
Total		1,194	\$320,543,315.32	100% 0 \$0.00	0 \$0.00
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3138E1N29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,595,879.29	33.82% 0 \$0.00	NA 0 \$0.00
Гotal		29	\$4,719,270.72	100% 0 \$0.00	0 \$0.00
3138E1N37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$307,357.20	10.76% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,857,804.91	100% 0 \$0.00	0 \$0.00
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3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$381,951.13	6.53% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,847,443.78	100% 0 \$0.00	0 \$0.00
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3138E1N52		55	\$5,448,140.41	100% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
Total		55	\$5,448,140.41	100% 0 \$0.00	0 \$0.00
3138E1N60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$9,341,427.16	100% 0 \$0.00	0 \$0.00
3138E1N78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,935,486.92	100% 0 \$0.00	0 \$0.00
3138E1N86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,273,248.93	100% 0 \$0.00	0 \$0.00
3138E1N94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,546,483.24	100% 0 \$0.00	0 \$0.00
3138E1NA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,325,977.91	95.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$329,387.54	4.3% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,655,365.45	100% 0 \$0.00	0 \$0.00
3138E1NB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$367,192.57	13.43% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,734,107.71	100% 0 \$0.00	0 \$0.00
3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100% 0 \$0.00	NA 0 \$0.00
Total		186	\$37,625,925.08	100% 0 \$0.00	0 \$0.00
3138E1ND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100% 0 \$0.00	NA 0 \$0.00
Total		523	\$117,525,348.56	100% 0 \$0.00	0 \$0.00

3138E1NE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	30	\$9,442,758.58	100% 0 \$0.00	0 \$0.00
Total		30	ψ2,442,730.30	100 / 0 0 0 0 0	υ φυ.υυ
3138E1NF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$19,375,595.81	100% 0 \$0.00	0 \$0.00
3138E1NG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,983,970.62	100% 0 \$0.00	0 \$0.00
3138E1NH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,095,642.66	100% 0 \$0.00	0 \$0.00
3138E1NJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$17,005,201.81	100% 0 \$0.00	0 \$0.00
3138E1NK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100% 0 \$0.00	NA 0 \$0.00
Total		310	\$56,227,428.18	100% 0 \$0.00	0 \$0.00
3138E1NL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,402,372.90	100% 0 \$0.00	0 \$0.00
3138E1NM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$12,683,823.59	100% 0 \$0.00	0 \$0.00
3138E1NN3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19 19	\$3,163,796.36 \$3,163,796.36	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
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3138E1NP8	JPMORGAN CHASE BANK, NATIONAL	63	\$11,449,843.99	100% 0 \$0.00	NA 0 \$0.00
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	ASSOCIATION					
Total		63	\$11,449,843.99	100%	0 \$0.00	0 \$0.00
3138E1NQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100%	0 \$0.00	NA 0 \$0.00
Total		166	\$27,724,358.19	100%	0 \$0.00	0 \$0.00
3138E1NR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$2,024,924.33	100%	0 \$0.00	0 \$0.00
3138E1NS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$3,890,823.34	100%	0 \$0.00	0 \$0.00
3138E1NT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100%	0 \$0.00	NA 0 \$0.00
Total		34	\$3,423,053.46	100%	0 \$0.00	0 \$0.00
3138E1NU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100%	0 \$0.00	NA 0 \$0.00
Total		53	\$6,898,764.99	100%	0 \$0.00	0 \$0.00
3138E1NV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$3,782,376.07	100%	0 \$0.00	0 \$0.00
3138E1NW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59		0 \$0.00	NA 0 \$0.00
Total		41	\$2,895,061.59	100%	0 \$0.00	0 \$0.00
3138E1NX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100%	0 \$0.00	NA 0 \$0.00
Total		36	\$3,475,250.27	100%	0 \$0.00	0 \$0.00
3138E1NY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100%	0 \$0.00	NA 0 \$0.00
Total		34	\$4,337,293.10	100%	0 \$0.00	0 \$0.00

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3138E1NZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$689,162.84	12.35% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,580,455.57	100% 0 \$0.00	0 \$0.00
3138E1PA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,537,134.25	100% 0 \$0.00	0 \$0.00
3138E1SM0	PNC BANK, N.A.	18	\$2,180,965.79	100% 0 \$0.00	NA 0 \$0.00
Total	1100 B1 1101X, 10.11.	18	\$2,180,965.79	100% 0 \$0.00	0 \$0.00
Total		10	Ψ2,100,703.77	100 /6 0 φ0.00	υ ψυ.συ
3138E1SN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,817,523.33	43.21% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,520,198.89	100% 0 \$0.00	0 \$0.00
3138E1SP3	Unavailabla	16	\$5 466 500 00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	16	\$5,466,500.00 \$5,466,500.00	100% 0 \$0.00	0 \$0.00
lotai		10	φ5,400,500.00	100 /6 0 \$0.00	0 \$0.00
3138E1SQ1	Unavailable	4	\$1,107,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,107,500.00	100% 0 \$0.00	0 \$0.00
3138E1SR9	FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,844,800.00	94.36% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,134,200.00	100% 0 \$0.00	0 \$0.00
3138E1SS7	FREEDOM MORTGAGE CORP.	2	\$144,900.00	4.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,095,605.00	95.53% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,240,505.00	100% 0 \$0.00	0 \$0.00
3138E1ST5	FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,277,500.00	72.4% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,145,900.00	100% 0 \$0.00	0 \$0.00
3138E1SU2	FREEDOM MORTGAGE CORP.	1	\$170,910.00	10.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,520,700.00	89.9% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,691,610.00	100% 0 \$0.00	0 \$0.00

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3138E1SV0	FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,811,677.63	94.28% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,921,677.63	100% 0 \$0.00	0 \$0.00
3138E1SW8	Unavailable	6	\$1,400,652.97	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,400,652.97	100% 0 \$0.00	0 \$0.00
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,385,362.11	100% 0 \$0.00	0 \$0.00
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$861,183.13	11.2% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,689,347.74	100% 0 \$0.00	0 \$0.00
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,295,304.02	34.58% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,746,352.26	100% 0 \$0.00	0 \$0.00
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,616,341.35	69.33% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,773,826.69	100% 0 \$0.00	0 \$0.00
3138E1T72	Unavailable	1	\$107,688.26	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$107,688.26	100% 0 \$0.00	0 \$0.00
3138E1T80	Unavailable	1	\$65,621.84	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$65,621.84	100% 0 \$0.00	0 \$0.00
3138E1TK3	NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$286,425.29	9.26% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,091,613.83	100% 0 \$0.00	0 \$0.00
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6 26	\$745,020.46 \$3,378,379.32	22.05% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			1 -)		
3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19% 0 \$0.00	NA 0 \$0.00

		1			
	Unavailable	7	\$1,116,588.22	53.81% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,075,076.40	100% 0 \$0.00	0 \$0.00
2120E1TN7	NATIONSTAR	2	¢500 722 00	21.07% 0.00	NIA (0,00,00)
3138E1TN7	MORTGAGE, LLC	2	\$580,733.98	21.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,062,363.62	78.03% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,643,097.60	100% 0 \$0.00	0 \$0.00
2120E1ED2	NATIONSTAR	2	¢460.771.60	15.020 0.00	NA 0 00 00
3138E1TP2	MORTGAGE, LLC	2	\$462,771.62	15.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,619,183.92	84.98% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,081,955.54	100% 0 \$0.00	0 \$0.00
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2420747700	NATIONSTAR	10	*** *** *** *** *** ** **	02.15	774 0 00 00
3138E1TQ0	MORTGAGE, LLC	13	\$2,687,284.80	93.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$197,000.00	6.83% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,884,284.80	100% 0 \$0.00	0 \$0.00
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	NATIONSTAR				
3138E1TR8	MORTGAGE, LLC	18	\$4,196,848.49	93.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$290,616.79	6.48% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,487,465.28	100% 0 \$0.00	0 \$0.00
			. , . ,		
2129E1TC6	NATIONSTAR		4	4004404000	
3138E1TS6	MORTGAGE, LLC	11	\$2,883,428.09	100% 0 \$0.00	NA 0 \$0.00
Total	,	11	\$2,883,428.09	100% 0 \$0.00	0 \$0.00
			. , ,		
	NATIONSTAR		*	2.2.2.4.2.2.2	
3138E1TT4	MORTGAGE, LLC	21	\$4,565,875.16	85.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$804,694.44	14.98% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,370,569.60	100% 0 \$0.00	0 \$0.00
	NATIONSTAR				
3138E1TU1	MORTGAGE, LLC	23	\$1,518,756.86	87.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$223,421.11	12.82% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,742,177.97	100% 0 \$0.00	0 \$0.00
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	NATIONSTAR			0.6.500	
3138E1TV9	MORTGAGE, LLC	21	\$2,098,700.35	86.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$319,797.13	13.22% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,418,497.48	100% 0 \$0.00	0 \$0.00
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	NATIONSTAR				
3138E1TW7	MORTGAGE, LLC	6	\$798,284.79	69.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$356,943.09	30.9% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,155,227.88	100% 0 \$0.00	0 \$0.00
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NATIONSTAR MORTGAGE, LLC Jnavailable NATIONSTAR MORTGAGE, LLC Jnavailable NATIONSTAR MORTGAGE, LLC JNATIONSTAR MORTGAGE, LLC	5 3 8 10 1 11 19	\$801,078.01 \$505,190.97 \$1,306,268.98 \$2,388,804.95 \$189,461.33 \$2,578,266.28 \$4,043,431.46	61.33% 0 \$0.00 38.67% 0 \$0.00 100% 0 \$0.00 92.65% 0 \$0.00 7.35% 0 \$0.00 100% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC	3 8 10 1 11 19	\$505,190.97 \$1,306,268.98 \$2,388,804.95 \$189,461.33 \$2,578,266.28 \$4,043,431.46	38.67% 0 \$0.00 100% 0 \$0.00 92.65% 0 \$0.00 7.35% 0 \$0.00 100% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Jnavailable JATIONSTAR MORTGAGE, LLC Jnavailable JATIONSTAR MORTGAGE, LLC	10 1 11 19	\$1,306,268.98 \$2,388,804.95 \$189,461.33 \$2,578,266.28 \$4,043,431.46	100% 0 \$0.00 92.65% 0 \$0.00 7.35% 0 \$0.00 100% 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MORTGAGE, LLC Jnavailable NATIONSTAR MORTGAGE, LLC	10 1 11 19	\$2,388,804.95 \$189,461.33 \$2,578,266.28 \$4,043,431.46	100% 0 \$0.00 92.65% 0 \$0.00 7.35% 0 \$0.00 100% 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00
MORTGAGE, LLC Jnavailable NATIONSTAR MORTGAGE, LLC	1 11 19	\$189,461.33 \$2,578,266.28 \$4,043,431.46	7.35% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00
MORTGAGE, LLC Jnavailable NATIONSTAR MORTGAGE, LLC	1 11 19	\$189,461.33 \$2,578,266.28 \$4,043,431.46	7.35% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00
JATIONSTAR MORTGAGE, LLC	11 19	\$2,578,266.28 \$4,043,431.46	100% 0 \$0.00	(0 \$0.00
MORTGAGE, LLC	19	\$4,043,431.46			
MORTGAGE, LLC			100% 0 \$0.00	NA	
NDEPENDENT BANK	19	04.042.424.45			0 \$0.00
NDEPENDENT BANK		\$4,043,431.46	100% 0 \$0.00	(0 \$0.00
	17	\$2,160,689.00	100% 0 \$0.00	NA	0 \$0.00
l I	17	\$2,160,689.00	100% 0 \$0.00		0 \$0.00
TOVE CATE MODES A CE			-		
TONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79% 0 \$0.00	NA	0 \$0.00
Jnavailable	8	\$839,544.96	71.21% 0 \$0.00	NA	0 \$0.00
	13	\$1,178,894.96	100% 0 \$0.00		0 \$0.00
TONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16% 0 \$0.00	NA	0 \$0.00
Jnavailable	4	\$646,786.27	55.84% 0 \$0.00	NA	0\$0.00
	7	\$1,158,186.27	100% 0 \$0.00		0 \$0.00
PNC BANK, N.A.	9	\$1,069,569.63	100% 0 \$0.00	NA	0 \$0.00
	9	\$1,069,569.63	100% 0 \$0.00		0 \$0.00
Jnavailable	79	\$21,216,418.60	100% 0 \$0.00	NA	0 \$0.00
	79	\$21,216,418.60	100% 0 \$0.00		0 \$0.00
Inavailable	18	\$3,679,038,53	100% 0 \$0 00	NA	0 \$0.00
That tall and the	18	\$3,679,038.53	100% 0 \$0.00		0 \$0.00
Jnavailable	1	\$89,879.24	100% 0 \$0.00		0 \$0.00
	1	\$89,879.24	100% 0 \$0.00	(0 \$0.00
Jnavailable	1	\$56,036.91	100% 0 \$0.00	NA	0 \$0.00
	1	\$56,036.91	100% 0 \$0.00		0 \$0.00
Į.	1	\$39.903.68	100% 0 \$0.00	NA	0 \$0.00
Inavailable	1	\$39,903.68	100% 0 \$0.00		0 \$0.00
J		navailable 1 navailable 1 navailable 1 navailable 1	18 \$3,679,038.53 navailable 1 \$89,879.24 1 \$89,879.24 navailable 1 \$56,036.91 1 \$56,036.91 navailable 1 \$39,903.68	18 \$3,679,038.53 100% 0 \$0.00 navailable 1 \$89,879.24 100% 0 \$0.00 1 \$89,879.24 100% 0 \$0.00 navailable 1 \$56,036.91 100% 0 \$0.00 1 \$56,036.91 100% 0 \$0.00 navailable 1 \$39,903.68 100% 0 \$0.00	18 \$3,679,038.53 100% 0 \$0.00 navailable 1 \$89,879.24 100% 0 \$0.00 NA 1 \$89,879.24 100% 0 \$0.00 NA navailable 1 \$56,036.91 100% 0 \$0.00 NA 1 \$56,036.91 100% 0 \$0.00 NA navailable 1 \$39,903.68 100% 0 \$0.00 NA

242074777	L		\$40 2.25 2.74	1000	0 40 00	27.1	0 00 00	.I
3138E1UE5	Unavailable	2	\$183,273.54		0 \$0.00		\$0.00	1
Total		2	\$183,273.54	100%	0 \$0.00		0 \$0.00	1
3138E1UF2	Unavailable	1	\$75,895.30	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$75,895.30	100%			0 \$0.00	1
			. ,					
3138E1UH8	Unavailable	2	\$398,845.24	100%	0 \$0.00	NA	0.00\$	
Total		2	\$398,845.24	100%	0 \$0.00		\$0.00	
3138E1UL9	Unavailable	1	\$103,813.11	100%	0 \$0.00	NA	\$0.00	
Total		1	\$103,813.11	100%	0 \$0.00		\$0.00	
3138E1UN5	Unavailable	2	\$155,827.42	100%	0.00	NA	\$0.00)
Total		2	\$155,827.42	100%	0 \$0.00		\$0.00	
3138E1UP0	Unavailable	1	\$69,181.45	100%	0.00	NA	\$0.00)
Total		1	\$69,181.45	100%	0 \$0.00		\$0.00)
3138E1US4	Unavailable	1	\$151,369.52	100%	0 \$0.00	NA	0.00\$)
Total		1	\$151,369.52	100%	0 \$0.00		\$0.00)
3138E1UT2	STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0 \$0.00	NA	\$0.00	
	Unavailable	10	\$2,117,073.86	67.79%	0.00	NA	\$0.00	
Total		15	\$3,123,016.86	100%	0 \$0.00		\$0.00)
3138E1UU9	STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0 \$0.00	NA	\$0.00	
	Unavailable	16	\$3,755,902.49	86.78%	0.00	NA	\$0.00)
Total		21	\$4,328,302.49	100%	0 \$0.00		\$0.00)
3138E1UV7	STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35%	\$0.00	NA	\$0.00	
	Unavailable	8	\$1,322,902.64	92.65%	0.00	NA	\$0.00	
Total		10	\$1,427,782.64	100%	0 \$0.00		\$0.00)
3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00		0 \$0.00	NA	\$0.00)
Total		14	\$1,386,850.00	100%	0 \$0.00		\$0.00)
3138E1V20	QUICKEN LOANS INC.	32	\$2,428,125.00	86.05%	0.00	NA	\$0.00	
	Unavailable	7	\$393,566.77	13.95%	0.00	NA	\$0.00)
Total		39	\$2,821,691.77	100%	0 \$0.00		\$0.00	
					$\downarrow \downarrow \downarrow$		1	
3138E1V38	QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%			0.00\$	
	Unavailable	4	\$1,363,063.82	18.08%			\$0.00	_
Total		25	\$7,537,837.99	100%	0 \$0.00		\$0.00	

3138E1V46	QUICKEN LOANS INC.	9	\$2.828.850.00	62.11% 0 \$0.00	NA 0 \$0.00
D136E1 V40	Unavailable	5	\$2,828,850.00 \$1,725,477.35	37.89% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	14	\$4,554,327.35	100% 0 \$0.00	0 \$0.00
lotai			φτ,55τ,521.55	100 /6 0 \$0.00	υ φυ.υυ
3138E1V53	QUICKEN LOANS INC.	48	\$12,732,312.57	91.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,203,485.00		NA 0 \$0.00
Total		52	\$13,935,797.57	100% 0 \$0.00	0 \$0.00
3138E1V61	QUICKEN LOANS INC.	39	\$9,378,671.24	94.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$570,280.62	5.73% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,948,951.86	100% 0 \$0.00	0 \$0.00
3138E1V79	QUICKEN LOANS INC.	33	\$8,047,078.11	91.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$742,250.00		NA 0 \$0.00
Total		35	\$8,789,328.11	100% 0 \$0.00	0 \$0.00
242074745	0.11.01.11.1.01.11.01.11.0	10	Φ. 110 2 6 7 2 7	10000 000	77.10.00.00
3138E1V87	QUICKEN LOANS INC.	18	\$5,118,265.27	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,118,265.27	100% 0 \$0.00	0 \$0.00
2120E1V05	OTHEREN I CANE INC	12	¢1 014 612 22	100% 0 \$0.00	NA 0 \$0.00
3138E1V95 Total	QUICKEN LOANS INC.	12 12	\$1,914,612.22 \$1,914,612.22	100% 0 \$0.00	0 \$0.00
lotai		12	\$1,914,012,22	100 % 0 \$0.00	0 30.00
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,485,692.15	67.1% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,704,542.15	100% 0 \$0.00	0 \$0.00
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65		NA 0 \$0.00
	Unavailable	60	\$10,882,042.42	31.46% 0 \$0.00	NA 0 \$0.00
Total		160	\$34,588,525.07	100% 0 \$0.00	0 \$0.00
3138E1VX2	COLONIAL SAVINGS FA	67	\$12,010,576.06		NA 0 \$0.00
m 1	Unavailable	28	\$4,035,948.48		NA 0 \$0.00
Total		95	\$16,046,524.54	100% 0 \$0.00	0 \$0.00
2120E1VV0	OTHEREN I CAME INC	20	\$2.272.225.00	100% 0 \$0.00	NA 0 \$0.00
3138E1VY0 Total	QUICKEN LOANS INC.	20 20	\$2,372,325.00 \$2,372,325.00		0 \$0.00
Total		20	\$2,372,323.00	100 % 0 \$0.00	0 50.00
3138E1VZ7	QUICKEN LOANS INC.	58	\$5,658,410.51	93.41% 0 \$0.00	NA 0 \$0.00
D130L1 V L1	Unavailable	4	\$399,068.46		NA 0 \$0.00
Total	Chavanaoic	62	\$6,057,478.97	100% 0 \$0.00	0 \$0.00
2 7041		U2	Ψυ,υυ 1, 410.71	100 /0 0 φυ.συ	- σφυ•υυ
3138E1W29	OLUGIENI I O LNG DIG		A2 6 4 7 0 6 2 2 7	10000 0000	77.1040.00
D130E1W 49 I	QUICKEN LOANS INC.	31	\$3,647,063.35	100% 0 \$0.00	NA 0 \$0.00

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3138E1W37	QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	90.00	NΙΛ	0	\$0.00	
5136E1W3/	Unavailable	1	\$85,484.69	1.55%		i i i i		-	\$0.00	
Total	Onavanable	56	\$5,528,853.33	1.00%	_	1 1	INA	_	\$0.00 \$0.00	
Total		30	φ3,320,033.33	100 /6	U	φυ.υυ		U	φυ.υυ	
3138E1W45	QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$132,800.00	7.54%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,760,500.00	100%	0	\$0.00		0	\$0.00	
3138E1W52	QUICKEN LOANS INC.	41	\$10,748,090.82	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,748,090.82	100%	0	\$0.00		0	\$0.00	
3138E1W60	QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$140,814.00		_	1 1		_	\$0.00	
Total		71	\$16,508,144.07	100%	_	1 1		_	\$0.00	
3138E1W78	QUICKEN LOANS INC.	37	\$9,973,575.00	100%	Λ	\$0.00	NΙΛ	0	\$0.00	
Total	QUICKEN LOANS INC.	37	\$9,973,575.00 \$9,973,575.00	100%	-	i - i -	INA	_	\$0.00 \$0.00	
1 Otal		31	\$9,973,373.00	100 %	v	φυ.υυ		U	φυ.υυ	
3138E1W86	QUICKEN LOANS INC.	13	\$2,573,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,573,300.00	100%	0	\$0.00		0	\$0.00	
3138E1W94	QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	Λ	00.02	NI A	0	\$0.00	
5136E1W94	Unavailable	1	\$5,314,423.00	90.11%	_	1 1		_	\$0.00	
Total	Chavanable	22	\$5,897,925.00	100%	_	1 1	INA	_	\$0.00 \$0.00	
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3138E1WA1	QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,452,617.79	100%	0	\$0.00		0	\$0.00	
3138E1WB9	QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,947,291.15	100%	0	\$0.00			\$0.00	
3138E1WC7	QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,949,931.80	100%	-	i - i -		-	\$0.00	
3138E1WD5	QUICKEN LOANS INC.	29	\$2,082,070.98		_	\$0.00	NA	-	\$0.00	
Total		29	\$2,082,070.98	100%	0	\$0.00		0	\$0.00	
3138E1WE3	QUICKEN LOANS INC.	17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0.00	
DISOLI WES	Unavailable	1	\$177,000.00	3.95%	_			-	\$0.00	
Total		18	\$4,484,780.80	100%	0	\$0.00		0	\$0.00	
3138E1WF0	QUICKEN LOANS INC.	7	\$1,792,225.00	100%	U	\$0.00	NΙΛ	n	\$0.00	
Total	QUICILIA LOMINS INC.	7	\$1,792,225.00 \$1,792,225.00	100%	-	t t	11//1	_	\$0.00 \$0.00	
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3138E1WG8	QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0 \$0.0	00 NA	0	\$0.00	
Total		18	\$3,937,511.04	100%	0 \$0.0	00	0	\$0.00	
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3138E1WH6	QUICKEN LOANS INC.	14	\$2,801,117.63	87.41%			_	\$0.00	
m	Unavailable	1	\$403,575.00	12.59%	_	-	+-	\$0.00	
Total		15	\$3,204,692.63	100%	0 \$0.0	00	10	\$0.00	
3138E1WJ2	QUICKEN LOANS INC.	10	\$2,153,225.00	100%	0 \$0.0	00 NA	0	\$0.00	
Total		10	\$2,153,225.00	100%			_	\$0.00	
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3138E1WK9	QUICKEN LOANS INC.	14	\$3,455,218.98	100%			_	\$0.00	
Total		14	\$3,455,218.98	100%	0 \$0.0	00	10	\$0.00	
3138E1WL7	QUICKEN LOANS INC.	9	\$1,182,615.69	100%	0 \$0.0	00 NA	0	\$0.00	
Total		9	\$1,182,615.69	100%		-	+-	\$0.00	
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3138E1WM5	QUICKEN LOANS INC.	22	\$6,616,033.14	93.11%			_	\$0.00	
	Unavailable	2	\$489,925.00	6.89%	_	-	+-	\$0.00	
Total		24	\$7,105,958.14	100%	0 \$0.0	00	0	\$0.00	
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3138E1WN3	QUICKEN LOANS INC.	101	\$27,023,750.00	95.86%			_	\$0.00	
	Unavailable	4	\$1,168,500.00	4.14%	_		+-	\$0.00	
Total		105	\$28,192,250.00	100%	0 \$0.0	00	10	\$0.00	
3138E1WP8	QUICKEN LOANS INC.	18	\$1,328,975.00	100%	0 \$0.0	00 NA	0	\$0.00	
Total		18	\$1,328,975.00	100%	0 \$0.0)0	0	\$0.00	
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3138E1WQ6	QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0 \$0.0	00 NA	. 0	\$0.00	
	Unavailable	2	\$204,000.00	7.88%	0 \$0.0	00 NA	. 0	\$0.00	
Total		27	\$2,590,050.00	100%	0 \$0.0	00	0	\$0.00	
3138E1WR4	QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0 \$0 ()O NA	_	\$0.00	
Total	QUICKEN LOANS INC.	40	\$5,099,750.00 \$5,099,750.00	100%	_	- t	_	\$0.00 \$0.00	
lotai		40	\$5,099,750.00	100 %	0 50.0)	۲	φυ.υυ	
3138E1WS2	QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	1	\$163,000.00	3.75%	0 \$0.0	00 NA	0	\$0.00	
Total		27	\$4,342,950.00	100%	0 \$0.0)0	0	\$0.00	
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3138E1WT0	QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%			-	\$0.00	
	Unavailable	1	\$43,830.16	2.09%	- 1		_	\$0.00	
Total		30	\$2,101,449.16	100%	0 \$0.0	00	0	\$0.00	
3138E1WU7	QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0 \$0.0)0 NA	0	\$0.00	
Total	Quellin Bornis inte.	20	\$2,001,650.00	100%	_		_	\$0.00	
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3138E1WV5 Total 3138E1WW3	QUICKEN LOANS INC.	10 10	\$1,356,250.00 \$1,356,250.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		10	\$1,356,250.00	100% 0 \$0.00	0 \$0.00
3138E1WW3					
3138E1WW3					
5136E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71	92.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$648,510.68	7.47% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,679,536.39	100% 0 \$0.00	0 \$0.00
3138E1WX1	QUICKEN LOANS INC.	160	\$51,394,984.80	95.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,188,320.00	4.08% 0 \$0.00	NA 0 \$0.00
Total		167	\$53,583,304.80	100% 0 \$0.00	0 \$0.00
3138E1WY9	QUICKEN LOANS INC.	17	\$2,799,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,799,400.00	100% 0 \$0.00	0 \$0.00
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3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00	95.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$272,000.00	4.86% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,593,725.00	100% 0 \$0.00	0 \$0.00
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3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53	94.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,632,311.84	5.95% 0 \$0.00	NA 0 \$0.00
Total	C IAA , WAWE TO	90	\$27,436,330.37	100% 0 \$0.00	0 \$0.00
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3138E1X36	QUICKEN LOANS INC.	20	\$3,295,725.00	91.03% 0 \$0.00	NA 0 \$0.00
5130217430	Unavailable	2	\$324,750.00	8.97% 0 \$0.00	NA 0 \$0.00
Total	e na vanasie	22	\$3,620,475.00	100% 0 \$0.00	0 \$0.00
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3138E1X44	QUICKEN LOANS INC.	35	\$4,803,850.00	92.5% 0 \$0.00	NA 0 \$0.00
5130L17 C ++	Unavailable	3	\$389,500.00	7.5% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	38	\$5,193,350.00	100% 0 \$0.00	0 \$0.00
Total		30	ψο,17ο,οου.ου	100 /ε 0 φοισο	υψυ.υυ
3138E1X51	QUICKEN LOANS INC.	19	\$2,260,225.00	86.52% 0 \$0.00	NA 0 \$0.00
51301217431	Unavailable	3	\$352,238.08	13.48% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	22	\$2,612,463.08	100% 0 \$0.00	0 \$0.00
Total			Ψ2,012,403.00	100 /6 0 φ0.00	υψυ.υυ
3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00	88.82% 0 \$0.00	NA 0 \$0.00
5130L17(0)	Unavailable	4	\$389,275.00	11.18% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	36	\$3,481,550.00	100% 0 \$0.00	0 \$0.00
Total		30	φ3, 4 01,330.00	100 70 0 50.00	υ φυ.υυ
3138E1X77	QUICKEN LOANS INC.	25	\$1,842,050.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC.	25	\$1,842,050.00 \$1,842,050.00	100% 0 \$0.00	0 \$0.00
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3138E1X85	QUICKEN LOANS INC.	27	\$7,076,800.00	96.72% 0 \$0.00	NA 0 \$0.00
D130E1A03		21	\$7,076,800.00	3.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$439,070.71	<i>3.</i> 26%[U]\$U.UU	ΝΑΙυφυ.υυ
Total		28	\$7,316,476.71	100% 0 \$0.00	0 \$0.00

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3138E1X93	QUICKEN LOANS INC.	25	\$6,045,325.00	97.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$161,720.00	2.61% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,207,045.00	100% 0 \$0.00	0 \$0.00
3138E1XA0	QUICKEN LOANS INC.	12	\$1,933,275.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,933,275.00	100% 0 \$0.00	0 \$0.00
3138E1XB8	QUICKEN LOANS INC.	19	\$2,572,025.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,572,025.00	100% 0 \$0.00	0 \$0.00
3138E1XC6	QUICKEN LOANS INC.	11	\$1,318,650.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKLIV EGAINS IIVC.	11	\$1,318,650.00	100% 0 \$0.00	0 \$0.00
Total			Ψ1,510,050.00	100 /ε 0 φυ.συ	υ ψοίου
3138E1XD4	QUICKEN LOANS INC.	19	\$1,808,150.00	94.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$102,400.00	5.36% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,910,550.00	100% 0 \$0.00	0 \$0.00
3138E1XE2	QUICKEN LOANS INC.	26	\$1,765,425.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,765,425.00	100% 0 \$0.00	0 \$0.00
3138E1XF9	QUICKEN LOANS INC.	33	\$7,727,298.12	97.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$158,804.49	2.01% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,886,102.61	100% 0 \$0.00	0 \$0.00
3138E1XG7	QUICKEN LOANS INC.	31	\$7,868,674.25	97.58% 0 \$0.00	NA 0 \$0.00
5136E1AG7	Unavailable	1	\$195,000.00	2.42% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$8,063,674.25	100% 0 \$0.00	0 \$0.00
Total		32	Ψ0,000,074.20	100 /ε 0 φυ.συ	υ ψυ.υυ
3138E1XH5	QUICKEN LOANS INC.	17	\$5,015,825.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,015,825.00	100% 0 \$0.00	0 \$0.00
			,		
3138E1XJ1	QUICKEN LOANS INC.	10	\$2,350,791.99	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,350,791.99	100% 0 \$0.00	0 \$0.00
3138E1XK8	QUICKEN LOANS INC.	13	\$1,270,807.61	71.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$506,658.63	28.5% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,777,466.24	100% 0 \$0.00	0 \$0.00
2120E1VL 6	OUICKEN LOANG INC	15	¢12.656.900.00	04 0207 0 50 00	NIA O CO OO
3138E1XL6	QUICKEN LOANS INC.	45	\$12,656,800.00 \$677,898.92	94.92% 0 \$0.00 5.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	48	\$13,334,698.92	100% 0 \$0.00	0 \$0.00
Total		40	\$13,334,076.72	100 % 0 \$0.00	0,00.00
3138E1XM4	QUICKEN LOANS INC.	21	\$1,493,675.00	91.76% 0 \$0.00	NA 0 \$0.00
5150E171111	Unavailable	3	\$134,100.00	8.24% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,627,775.00	100% 0 \$0.00	0 \$0.00

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3138E1XN2	QUICKEN LOANS INC.	20	\$1,905,175.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		20	\$1,905,175.00	100% 0 \$0.00	0 \$0.00
3138E1XP7	QUICKEN LOANS INC.	22	\$2,867,500.00	91.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$275,534.00	8.77% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,143,034.00	100% 0 \$0.00	0 \$0.00
3138E1XQ5	QUICKEN LOANS INC.	11	\$1,790,975.00	84.67% 0 \$0.00	NA 0 \$0.00
ртоодите	Unavailable	2	\$324,225.00	15.33% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,115,200.00	100% 0 \$0.00	0 \$0.00
3138E1XR3	QUICKEN LOANS INC.	31	\$8,460,050.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKLIV EOZIVS IIVE.	31	\$8,460,050.00	100% 0 \$0.00	0 \$0.00
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3138E1XS1	QUICKEN LOANS INC.	9	\$2,166,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,166,350.00	100% 0 \$0.00	0 \$0.00
3138E1XU6	QUICKEN LOANS INC.	21	\$1,378,275.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,378,275.00	100% 0 \$0.00	0 \$0.00
3138E1XV4	QUICKEN LOANS INC.	14	\$1,749,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,749,650.00	100% 0 \$0.00	0 \$0.00
3138E1XW2	QUICKEN LOANS INC.	8	\$1,116,265.50	100% 0 \$0.00	NA 0 \$0.00
Total	QUICHELY BOTH VO.	8	\$1,116,265.50	100% 0 \$0.00	0 \$0.00
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3138E1XY8	QUICKEN LOANS INC.	16	\$1,214,700.54	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,214,700.54	100% 0 \$0.00	0 \$0.00
3138E1XZ5	QUICKEN LOANS INC.	6	\$1,181,075.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,181,075.00	100% 0 \$0.00	0 \$0.00
3138E1YA9	QUICKEN LOANS INC.	20	\$5,283,825.00	93.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$348,932.00	6.19% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,632,757.00	100% 0 \$0.00	0 \$0.00
3138E1YB7	Unavailable	15	\$3,247,883.83	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanao e	15	\$3,247,883.83	100% 0 \$0.00	0 \$0.00
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3138E1YC5	Unavailable	12	\$2,100,589.20	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,100,589.20	100% 0 \$0.00	0 \$0.00
				10001	
3138E1YD3	Unavailable	29	\$5,217,900.66	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,217,900.66	100% 0 \$0.00	0 \$0.00

3138E1YE1	Unavailable	9	\$1,957,550.85	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,957,550.85	100% 0 \$0.00	0 \$0.00
3138E23A1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,725,930.00	100% 0 \$0.00	0 \$0.00
3138E23B9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,899,989.00	100% 0 \$0.00	0 \$0.00
3138E23L7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	\$5,034,191.72	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,034,191.72	100% 0 \$0.00	0 \$0.00
3138E23M5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,664,200.00	100% 0 \$0.00	0 \$0.00
3138E23N3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,539,500.00	100% 0 \$0.00	0 \$0.00
3138E23P8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,687,463.00	100% 0 \$0.00	0 \$0.00
3138E23Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,326,955.77	100% 0 \$0.00	0 \$0.00
3138E23R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100% 0 \$0.00	NA 0 \$0.00

Total		24	\$2,389,747.36	100% 0 \$0.00	0 \$0.00
	MORGAN STANLEY				
3138E23S2	PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	6	\$1,361,727.82	100% 0 \$0.00	0 \$0.00
Total			Ψ1,501,727.02	100 /ε 0 φο.σο	σφοισσ
3138E23T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,806,588.51	100% 0 \$0.00	0 \$0.00
3138E23U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,815,501.02	100% 0 \$0.00	0 \$0.00
3138E23V5	FIFTH THIRD BANK	82	\$12,584,978.71	91.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,203,602.73	8.73% 0 \$0.00	NA 0 \$0.00
Total		88	\$13,788,581.44	100% 0 \$0.00	0 \$0.00
3138E23W3	FIFTH THIRD BANK	21	\$1,766,430.24	68.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$820,515.91	31.72% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,586,946.15	100% 0 \$0.00	0 \$0.00
3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97% 0 \$0.00	NA 0 \$0.00
D136E23A1	Unavailable	6	\$720,968.94	52.03% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	15	\$1,385,744.12	100% 0 \$0.00	0 \$0.00
3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96	66.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$501,900.00	33.31% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,506,852.96	100% 0 \$0.00	0 \$0.00
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	26.65% 0 \$0.00	NA 0 \$0.00
D130E23ZU	Unavailable	5	\$1,226,248.86	73.35% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	7	\$1,671,829.86	100% 0 \$0.00	0 \$0.00
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3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66	46.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$42,147,389.06	53.68% 0 \$0.00	NA 0 \$0.00
Total		343	\$78,512,832.72	100% 0 \$0.00	0 \$0.00
212052452			#014 # ** ** * * * *	20 (10) 0 00	NA 0 00 00
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,846,502.63	69.39% 0 \$0.00	NA 0 \$0.00

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Total		12	\$2,661,063.12	100% 0 \$0.00	0 \$0.00
3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29	48.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,276,771.27	51.57% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,475,851.56	100% 0 \$0.00	0 \$0.00
3138E24D4	FIFTH THIRD BANK	232	\$37,912,132.54	55.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$30,497,936.58	44.58% 0 \$0.00	NA 0 \$0.00
Total		347	\$68,410,069.12	100% 0 \$0.00	0 \$0.00
3138E24E2	PNC BANK, N.A.	170	\$49,415,579.15	100% 0 \$0.00	NA 0 \$0.00
Total	THE BRIDE	170	\$49,415,579.15	100% 0 \$0.00	0 \$0.00
212052450	DNC DANK NA	110	ф20 (72 200 22	1000 000 00	NA 0 00 00
3138E24F9 Total	PNC BANK, N.A.	110 110	\$30,673,300.33 \$30,673,300.33	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10001		110	ψου,στο,ουσιου	100 /2 0 40.00	υψο.σσ
3138E24G7	PNC BANK, N.A.	83	\$10,525,778.67	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$10,525,778.67	100% 0 \$0.00	0 \$0.00
3138E24H5	PNC BANK, N.A.	65	\$6,327,974.25	100% 0 \$0.00	NA 0 \$0.00
Total	TIVE DAIVE, IV.A.	65	\$6,327,974.25	100% 0 \$0.00	0 \$0.00
3138E24J1	PNC BANK, N.A.	62	\$3,879,161.61	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$3,879,161.61	100% 0 \$0.00	0 \$0.00
3138E24K8	PNC BANK, N.A.	54	\$6,868,732.57	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,868,732.57	100% 0 \$0.00	0 \$0.00
3138E24L6	PNC BANK, N.A.	44	\$7,221,006.15	100% 0 \$0.00	NA 0 \$0.00
Total	110 111111, 1111	44	\$7,221,006.15	100% 0 \$0.00	0 \$0.00
3138E24M4	DNC DANIZ NI A	20	¢2 925 507 70	100% 0 \$0.00	NA 0 \$0.00
Total	PNC BANK, N.A.	39 39	\$3,835,507.79 \$3,835,507.79	100% 0 \$0.00	0 \$0.00
1 Otal		39	φ3,033,307.7 <i>9</i>	100 % 0 \$0.00	0 00.00
3138E24N2	PNC BANK, N.A.	39	\$6,333,894.08	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,333,894.08	100% 0 \$0.00	0 \$0.00
3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100% 0 \$0.00	NA 0 \$0.00
Total	FINC BAINK, IN.A.	35	\$2,174,863.61 \$2,174,863.61	100% 0 \$0.00	0 \$0.00
Total		33	φ2,174,003.01	100 /6 0 90.00	υ φυ.υυ
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,495,257.06	100% 0 \$0.00	0 \$0.00
3138E24R3	DNC DANK NIA	18	\$1,132,686.63	100% 0 \$0.00	NA 0 \$0.00
Total	PNC BANK, N.A.	18	\$1,132,686.63	100% 0 \$0.00	0 \$0.00
ı utai		10	ֆ1,13∠,∪ŏ∪.03	100 % 0 \$0.00	լսլֆս.սսլ

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3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100%	0 \$0.00	NA 0 \$0.00
Total	·	12	\$2,927,302.99		0 \$0.00	0 \$0.00
3138E24T9	PNC BANK, N.A.	8	\$1,995,929.44	100%	0 \$0.00	NA 0 \$0.00
Total	TIVE BINVIN, IV.	8	\$1,995,929.44		0 \$0.00	0 \$0.00
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10		0 \$0.00	NA 0 \$0.00
Total		6	\$1,467,988.10	100%	0 \$0.00	0 \$0.00
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100%	0 \$0.00	NA 0 \$0.00
Total	, , , , ,	6	\$3,523,978.80		0 \$0.00	0 \$0.00
						77.1040.00
3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51		0 \$0.00	NA 0 \$0.00
Total		5	\$1,253,446.51	100%	0 \$0.00	0 \$0.00
3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,149,475.66	93.49%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,229,475.66	100%	0 \$0.00	0 \$0.00
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,859,695.42	100%	0 \$0.00	0 \$0.00
	NATIONATIA D					
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
Total		12	\$1,064,033.69	100%	0 \$0.00	0 \$0.00
3138E26U4	NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$128,400.00	8.04%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,597,850.54	100%	0 \$0.00	0 \$0.00
3138E26V2	NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$326,000.00	29.32%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,111,992.00	100%	0 \$0.00	0 \$0.00
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$84,793.01	7.93%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,069,498.79	100%	0 \$0.00	0 \$0.00
212052717			0.160.100.00	10.115	0.00.00	X 0 0 0 0 0
3138E27A7		2	\$460,400.00	42.11%	0 \$0.00	NA 0 \$0.00

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	STONEGATE MORTGAGI	Е							
	CORPORATION				1.			\longrightarrow	
	Unavailable	4	\$632,900.00	57.89%			-	0.00	
Total		6	\$1,093,300.00	100%	0 \$0.00		0 \$	0.00	
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29%	0 \$0.00	NA	0\$	0.00	
	Unavailable	1	\$413,348.45	29.71%			-	0.00	
Total		6	\$1,391,048.45		0 \$0.00		÷	0.00	
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	1	\$181,713.55	13.99%	0 \$0.00	NA	0 \$	0.00	
Total		7	\$1,298,734.11	100%	0 \$0.00		0 \$	0.00	
3138E27E9	U.S. BANK N.A.	13	\$3,021,341.53	40.92%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	19	\$4,362,917.83	59.08%	0 \$0.00	NA	0\$	0.00	
Total		32	\$7,384,259.36	100%	0 \$0.00		0 \$	0.00	
3138E27F6	U.S. BANK N.A.	5	\$685,128.00	54.02%	0 \$0.00	NA	0.\$	0.00	
513012710	Unavailable	4	\$583,148.78	45.98%				0.00	
Total		9	\$1,268,276.78		0 \$0.00			0.00	
			,						
3138E27G4	U.S. BANK N.A.	4	\$450,876.49	33.94%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	9	\$877,478.57	66.06%	0 \$0.00	NA	0\$	0.00	
Total		13	\$1,328,355.06	100%	0 \$0.00		0 \$	0.00	
3138E27H2	U.S. BANK N.A.	10	\$2,628,547.12	64.33%	0 \$0.00	NA	0\$	0.00	
	Unavailable	6	\$1,457,564.07	35.67%	0 \$0.00	NA	0\$	0.00	
Total		16	\$4,086,111.19	100%	0 \$0.00		0 \$	0.00	
3138E27J8	U.S. BANK N.A.	7	\$1,001,881.50					0.00	
_	Unavailable	9	\$1,295,062.17	56.38%				0.00	
Total		16	\$2,296,943.67	100%	0 \$0.00		0 \$	0.00	
					1.				
3138E27K5	U.S. BANK N.A.	11	\$1,170,071.82	57.08%				0.00	
	Unavailable	8	\$879,815.17	42.92%			-	0.00	
Total		19	\$2,049,886.99	100%	0 \$0.00		0 \$	0.00	
3138E27L3	U.S. BANK N.A.	11	\$670,248.20	42.62%	0 \$0 00	NΛ	0 ¢	0.00	
D130E21E3	Unavailable	15	\$902,408.32	57.38%			_	0.00	
Total	Chavanaoic	26	\$1,572,656.52		0 \$0.00			0.00	
			Ψ±,υ / ±,0υ0,02	100 /0	Ψ0.00		Ψ	3.00	
3138E2A21	EVERBANK	5	\$694,071.57	63.39%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	3	\$400,917.06	36.61%	0 \$0.00			0.00	
Total		8	\$1,094,988.63	100%	0 \$0.00		0 \$	0.00	

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3138E2A39	EVERBANK	63	\$15,108,350.54	44.32% 0 \$0.	00 NA	0 \$0	0.00	
	Unavailable	77	\$18,981,102.23	55.68% 0 \$0.	00 NA	0 \$0	0.00	
Total		140	\$34,089,452.77	100% 0 \$0.	00	0 \$	0.00	
						igaplus	$-\!$	
3138E2A47	EVERBANK	18	\$3,271,183.96	76.02% 0 \$0.			0.00	
	Unavailable	6	\$1,031,700.29	23.98% 0 \$0.		1 1	0.00	
Total		24	\$4,302,884.25	100% 0 \$0.	00	0 \$	0.00	
3138E2A54	EVERBANK	3	\$922,154.57	81.71% 0 \$0.	00 NA	0\$	0.00	
	Unavailable	1	\$206,357.44	18.29% 0 \$0.	-		0.00	_
Total		4	\$1,128,512.01	100% 0 \$0.		0 \$0	0.00	_
3138E2A62	EVERBANK	13	\$3,328,306.25	41.65% 0 \$0.	00 NA	0.80	0.00	
3138L2A02	Unavailable	16	\$4,662,572.34	58.35% 0 \$0.			0.00	
Total	Chavanaoic	29	\$7,990,878.59	100% 0 \$0.		++-	0.00	
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3138E2A70	EVERBANK	5	\$1,405,444.37	47.05% 0 \$0.	00 NA	0 \$0	0.00	
	Unavailable	5	\$1,581,380.03	52.95% 0 \$0.	00 NA	0 \$0	0.00	
Total		10	\$2,986,824.40	100% 0 \$0.	00	0 \$0	0.00	
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3138E2A88	EVERBANK	3	\$779,055.68	31.77% 0 \$0.		_	0.00	
	Unavailable	7	\$1,672,895.90	68.23% 0 \$0.			0.00	
Total		10	\$2,451,951.58	100% 0 \$0.	00	0 \$0	0.00	
3138E2A96	EVERBANK	3	\$642,796.04	20.84% 0 \$0.0	00 NA	0\$	0.00	
	Unavailable	7	\$2,442,345.66	79.16% 0 \$0.		-	0.00	
Total		10	\$3,085,141.70	100% 0 \$0.			0.00	
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3138E2AA3	METLIFE BANK, NA	44	\$15,277,515.79	73.45% 0 \$0.			0.00	
	Unavailable	16	\$5,523,328.02	26.55% 0 \$0.		_	0.00	
Total		60	\$20,800,843.81	100% 0 \$0.	00	0 \$0	0.00	
3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00	88.82% 0 \$0.	00 NA	0 \$	0.00	
	Unavailable	4	\$1,302,727.24	11.18% 0 \$0.	00 NA	0 \$0	0.00	
Total		34	\$11,650,372.24	100% 0 \$0.	00	0 \$0	0.00	
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3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96% 0 \$0.	_		0.00	
	Unavailable	4	\$1,737,500.00	61.04% 0 \$0.			0.00	
Total		7	\$2,846,500.00	100% 0 \$0.	00	0 \$0	0.00	
212072 : 770	LAKE MICHIGAN CREDIT		Φ (50.5)	21.02%	00		0.00	
3138E2AU9	UNION	7	\$581,429.52	31.83% 0 \$0.0		Ш	0.00	
	Unavailable	13	\$1,245,199.70	68.17% 0 \$0.		++-	0.00	
Total		20	\$1,826,629.22	100% 0 \$0.	00	0 \$	0.00	
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3138E2AV7	LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,952,082.12	83.31% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,343,282.12	100% 0 \$0.00	0 \$0.00
3138E2AX3	EVERBANK	71	\$11,142,890.15	61.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,042,829.21	38.73% 0 \$0.00	NA 0 \$0.00
Total		109	\$18,185,719.36	100% 0 \$0.00	0 \$0.00
3138E2AY1	EVERBANK	94	\$19,292,156.28	63.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$11,086,651.39	36.49% 0 \$0.00	NA 0 \$0.00
Total		138	\$30,378,807.67	100% 0 \$0.00	0 \$0.00
3138E2AZ8	EVERBANK	52	\$7,548,585.36	59.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,040,261.36	40.04% 0 \$0.00	NA 0 \$0.00
Total		78	\$12,588,846.72	100% 0 \$0.00	0 \$0.00
3138E2BA2	EVERBANK	2	\$316,105.85	30.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$712,353.24	69.26% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,028,459.09	100% 0 \$0.00	0 \$0.00
2129E2DD0	EVERBANK	9	¢1 454 020 00	56.89% 0 \$0.00	NA 0 \$0.00
3138E2BB0		7	\$1,454,939.00	43.11% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	16	\$1,102,490.69 \$2,557,429.69	43.11% 0 \$0.00 100% 0 \$0.00	0 \$0.00
lotai		10	φ2,337,429.09	100 /6 0 90.00	0 90.00
3138E2BC8	EVERBANK	22	\$2,828,581.48	72.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,065,950.45	27.37% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,894,531.93	100% 0 \$0.00	0 \$0.00
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3138E2BD6	EVERBANK Unavailable	8	\$757,357.72 \$401,716.98	65.34% 0 \$0.00 34.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	4 12	\$1,159,074.70	100% 0 \$0.00	0 \$0.00
Total		12	φ1,132,074.70	100 /ε 0 φυ.συ	0 40.00
3138E2BE4	EVERBANK	10	\$929,459.92	90.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$99,879.85	9.7% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,029,339.77	100% 0 \$0.00	0 \$0.00
3138E2BF1	EVERBANK	9	\$658,422.73	65.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$346,704.39	34.49% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,005,127.12	100% 0 \$0.00	0 \$0.00
3138E2BG9	EVERBANK	70	\$17,495,046.27	33.32% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	113	\$35,015,745.23	66.68% 0 \$0.00	NA 0 \$0.00
Total		183	\$52,510,791.50	100% 0 \$0.00	0 \$0.00
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3138E2BH7	EVERBANK	19	\$5,390,939.31	40.48% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	24	\$7,925,389.11	59.52% 0 \$0.0	0 NA 0 \$0.00
Total		43	\$13,316,328.42	100% 0 \$0.0	0 \$0.00
3138E2BJ3	EVERBANK	17	\$2,162,470.40	60.12% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	7	\$1,434,155.84	39.88% 0 \$0.0	0 NA 0 \$0.00
Total		24	\$3,596,626.24	100% 0 \$0.0	0 \$0.00
3138E2BK0	STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	5	\$748,053.01	54.54% 0 \$0.0	
Total		9	\$1,371,553.01	100% 0 \$0.0	0 \$0.00
3138E2BL8	STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	8	\$2,174,956.25	82.77% 0 \$0.0	0 NA 0 \$0.00
Total		11	\$2,627,566.25	100% 0 \$0.0	0 \$0.00
3138E2BM6	STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	9	\$1,790,120.27	56.52% 0 \$0.0	
Total		17	\$3,167,230.27	100% 0 \$0.0	0 \$0.00
3138E2BN4	Unavailable	8	\$2,052,181.71	100% 0 \$0.0	0 NA 0 \$0.00
Total		8	\$2,052,181.71	100% 0 \$0.0	0 \$0.00
3138E2BP9	Unavailable	6	\$1,281,905.27	100% 0 \$0.0	
Total		6	\$1,281,905.27	100% 0 \$0.0	0 \$0.00
3138E2BQ7	Unavailable	8	\$1,063,576.27	100% 0 \$0.0	0 NA 0 \$0.00
Total		8	\$1,063,576.27	100% 0 \$0.0	0 0 \$0.00
3138E2E27	CITIMORTGAGE, INC.	88	\$19,369,846.08		
	Unavailable	321	\$80,857,378.10		
Total		409	\$100,227,224.18	100% 0 \$0.0	0 0 \$0.00
212052525	CITTO CODITION OF THE	-	фоол дод 2 0	22 25 0 00 0	0 274 0 00 00
3138E2E35	CITIMORTGAGE, INC.	5	\$981,707.30		
	Unavailable	14	\$2,058,013.12	67.7% 0 \$0.0	
Total		19	\$3,039,720.42	100% 0 \$0.0	0 0 \$0.00
2120E2E42	CITIMORTCACE INC	1	\$564.200.00	5 0007 0 00 0	0 NA 0 00 00
3138E2E43	CITIMORTGAGE, INC.	10	\$564,300.00		
Total	Unavailable	19	\$10,549,685.76 \$11,113,085,76		
Total		20	\$11,113,985.76	100% 0 \$0.0	0 0 0 0 0 0
2129E2E50	CITIMODTCACE INC	_	\$1.162.040.41	1.06% 0 \$0.0	0 NA 0 \$0.00
3138E2E50	CITIMORTGAGE, INC.	302	\$1,162,040.41	98.94% 0 \$0.0	
	Unavailable	392	\$108,118,194.72	20.24% U \$U.U	00.00 MA[0]\$0.00

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Total		397	\$109,280,235.13	100% 0 \$0.00	0 \$0.00
242272760	CITTO CODES LOS DAS	0.6	#10 = 21 020 21	10.15% 0.00	27.4.0.00.00
3138E2E68	CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	314	\$88,988,950.86	81.85% 0 \$0.00	NA 0 \$0.00
Total		400	\$108,720,890.20	100% 0 \$0.00	0 \$0.00
3138E2E76	Unavailable	8	\$1,989,008.75	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	8	\$1,989,008.75	100% 0 \$0.00	0 \$0.00
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3138E2E84	CITIMORTGAGE, INC.	12	\$2,408,560.00	13.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$15,147,882.13	86.28% 0 \$0.00	NA 0 \$0.00
Total		73	\$17,556,442.13	100% 0 \$0.00	0 \$0.00
3138E2E92	CITIMORTGAGE, INC.	6	\$1,542,028.00	20.88% 0 \$0.00	NA 0 \$0.00
5136E2E92	Unavailable	22	\$5,844,562.09	79.12% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	28	\$7,386,590.09	100% 0 \$0.00	0 \$0.00
Total		20	Ψ1,500,570.07	100 /ε σ φοισσ	σφοισσ
3138E2EW1	CITIMORTGAGE, INC.	151	\$37,529,377.10	25.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	375	\$110,913,777.87	74.72% 0 \$0.00	NA 0 \$0.00
Total		526	\$148,443,154.97	100% 0 \$0.00	0 \$0.00
3138E2EX9	CITIMORTGAGE, INC.	7	\$2,203,631.82	1.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	528	\$145,487,694.69	98.51% 0 \$0.00	NA 0 \$0.00
Total		535	\$147,691,326.51	100% 0 \$0.00	0 \$0.00
3138E2EY7	CITIMORTGAGE, INC.	7	\$2,232,715.19	1.48% 0 \$0.00	NA 0 \$0.00
5150E2E17	Unavailable	533	\$148,729,750.89	98.52% 0 \$0.00	NA 0 \$0.00
Total	Onavariable	540	\$150,962,466.08	100% 0 \$0.00	0 \$0.00
			Ψ10 0,5 0 2 ,10 0000	100 /0 0 0 0 0 0	0 4 3 4 3
3138E2EZ4	CITIMORTGAGE, INC.	15	\$3,122,568.61	2.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	527	\$146,451,766.07	97.91% 0 \$0.00	NA 0 \$0.00
Total		542	\$149,574,334.68	100% 0 \$0.00	0 \$0.00
3138E2FA8	CITIMORTGAGE, INC.	2	\$679,000.00	46% 0 \$0.00	NA 0 \$0.00
0100021110	Unavailable	3	\$797,000.00	54% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,476,000.00	100% 0 \$0.00	0 \$0.00
3138E2FB6	CITIMORTGAGE, INC.	44	\$10,174,395.00	14.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	210	\$59,805,217.91	85.46% 0 \$0.00	NA 0 \$0.00
Total		254	\$69,979,612.91	100% 0 \$0.00	0 \$0.00
212052727			h.c. 222 277 7	100 % 0 0 0	NA 0 40 00
3138E2H24	PNC BANK, N.A.	105	\$6,908,253.95	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$6,908,253.95	100% 0 \$0.00	0 \$0.00
3138E2H32	PNC BANK, N.A.	75	\$7,430,822.22	100% 0 \$0.00	NA 0 \$0.00

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Total		75	\$7,430,822.22	100% 0 \$0.00	0 \$0.00
3138E2H40	PNC BANK, N.A.	55	\$8,903,558.03	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,903,558.03	100% 0 \$0.00	0 \$0.00
2120E2H57	DNIC DANIK NI A	41	\$2.247.090.10	100% 0 \$0.00	NA 0 \$0.00
3138E2H57 Total	PNC BANK, N.A.	41 41	\$2,347,980.10 \$2,347,980.10	100% 0 \$0.00	0 \$0.00
Total		71	\$2,347,900.10	100 % 0 \$0.00	0 30.00
3138E2H65	PNC BANK, N.A.	38	\$3,732,129.11	100% 0 \$0.00	NA 0 \$0.00
Total	,	38	\$3,732,129.11	100% 0 \$0.00	0 \$0.00
3138E2H73	PNC BANK, N.A.	39	\$9,761,238.83	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$9,761,238.83	100% 0 \$0.00	0 \$0.00
3138E2H81	PNC BANK, N.A.	36	\$4,664,401.25	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,664,401.25	100% 0 \$0.00	0 \$0.00
3138E2H99	PNC BANK, N.A.	8	\$2,766,166.68	100% 0 \$0.00	NA 0 \$0.00
Total	FINC BAINK, IN.A.	8	\$2,766,166.68	100% 0 \$0.00	0 \$0.00
lotai		8	\$2,700,100.00	100 /6 0 90.00	0 90.00
3138E2HZ1	PNC BANK, N.A.	115	\$15,205,007.32	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , ,	115	\$15,205,007.32	100% 0 \$0.00	0 \$0.00
			·		
3138E2J48	WELLS FARGO BANK, N.A.	178	\$45,784,597.01	31.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	353	\$98,318,106.45	68.23% 0 \$0.00	NA 0 \$0.00
Total		531	\$144,102,703.46	100% 0 \$0.00	0 \$0.00
	WELLS FARGO BANK,			- 11 1	-H
3138E2J55	N.A.	23	\$5,132,257.71	48.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,463,153.42	51.56% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,595,411.13	100% 0 \$0.00	0 \$0.00
3138E2JA4	PNC BANK, N.A.	26	\$5,346,924.11	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,346,924.11	100% 0 \$0.00	0 \$0.00
2120E2ID2	DNIC DANIZ NI A	26	Φ <i>C</i> 7 <i>C</i> 5 710 24	10000 0 00 00	NI A (0,000,000
3138E2JB2	PNC BANK, N.A.	26 26	\$6,765,712.34 \$6,765,712.34	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	<u> </u>	20	\$0,705,712.54	100% 0 50.00	0 50.00
3138E2JC0	PNC BANK, N.A.	21	\$1,169,850.38	100% 0 \$0.00	NA 0 \$0.00
Total	Tive Britis, Time.	21	\$1,169,850.38	100% 0 \$0.00	0 \$0.00
			T = 7= 02 300 0.00		1
3138E2JD8	PNC BANK, N.A.	18	\$2,907,704.58	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,907,704.58	100% 0 \$0.00	0 \$0.00
3138E2JE6	PNC BANK, N.A.	17	\$4,480,900.56	100% 0 \$0.00	NA 0 \$0.00

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Total		17	\$4,480,900.56	100% 0 \$0.00	0 \$0.00
212052152	DNC DANIZ NI A	1.4	¢1 (04 41 (95	1000 000	NIA 0 00 00
3138E2JF3	PNC BANK, N.A.	14	\$1,604,416.85	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,604,416.85	100% 0 \$0.00	0 \$0.00
3138E2JG1	PNC BANK, N.A.	10	\$2,669,722.52	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,669,722.52	100% 0 \$0.00	0 \$0.00
212052110	DNG DANK NA	0	¢2.040.000.24	100% 0 00 00	NIA 0 00 00
3138E2JH9	PNC BANK, N.A.	9	\$2,040,908.24	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,040,908.24	100% 0 \$0.00	0 \$0.00
3138E2JJ5	PNC BANK, N.A.	9	\$2,288,816.82	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,288,816.82	100% 0 \$0.00	0 \$0.00
3138E2JK2	PNC BANK, N.A.	7	\$1,442,144.66	100% 0 \$0.00	NA 0 \$0.00
Total	THE BANK, IV.A.	7	\$1,442,144.66	100% 0 \$0.00	0 \$0.00
Total			ψ1,442,144.00	100 /ε 0 φ0.00	υ ψυ.υυ
3138E2JL0	PNC BANK, N.A.	6	\$1,446,603.71	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,446,603.71	100% 0 \$0.00	0 \$0.00
3138E2JM8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,113,050.00	100% 0 \$0.00	0 \$0.00
3138E2JN6	PNC BANK, N.A.	23	\$4,692,202.43	100% 0 \$0.00	NA 0 \$0.00
Total	INC BANK, N.A.	23	\$4,692,202.43	100% 0 \$0.00	0 \$0.00
Total		23	ψ+,072,202.43	100 /ε 0 φ0.00	υψυ.υυ
212052151	MORTGAGE ACCESS	15	\$6,000,000,61	100000000	N. 4. 0 do 00
3138E2JP1	CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100% 0 \$0.00	NA 0 \$0.00
Total	I II II I I I I I I I I I I I I I I I	17	\$6,000,232.64	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
3138E2JQ9	CORP.DBA WEICHERT	8	\$1,737,550.00	100% 0 \$0.00	NA 0 \$0.00
3130 <u>L</u> 23Q)	FINANCIAL SERVICES		Ψ1,737,330.00	100 // 0 φ0.00	111 0 φ0.00
Total		8	\$1,737,550.00	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
3138E2JR7	CORP.DBA WEICHERT	40	\$10,000,101.66	100% 0 \$0.00	NA 0 \$0.00
3130220117	FINANCIAL SERVICES	.0	\$10,000,101.00	100 /0 0 0.00	1(11)
Total		40	\$10,000,101.66	100% 0 \$0.00	0 \$0.00
	MODERACE ACCESS	+			
3138E2JS5	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$3,000,308.00	100% 0 \$0.00	NA 0 \$0.00
J 1 J O L Z J O J	FINANCIAL SERVICES	12	Ψ5,000,306.00		11Α[0]Φ0.00
Total		12	\$3,000,308.00	100% 0 \$0.00	0 \$0.00

3138E2JT3	Unavailable	37	\$7,489,650.87	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		37	\$7,489,650.87	100% 0 \$0.00	0 \$0.00
3138E2JY2	WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	7,769	\$2,205,351,204.95	88.23% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		8,863	\$2,499,671,838.18	100% 0 \$0.00	0 \$0.00
3138E2JZ9	WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14	35.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,581	\$1,082,232,423.43	64.19% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		5,522	\$1,685,944,604.57	100% 0 \$0.00	0 \$0.00
3138E2M36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,440,958.77	100% 0 \$0.00	0 \$0.00
3138E2M44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,518,735.83	100% 0 \$0.00	0 \$0.00
3138E2M51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	215	\$42,210,741.73	56.34% 0 \$0.00	NA 0 \$0.00
Гotal		373	\$74,923,245.78	100% 0 \$0.00	0 \$0.00
3138E2M69	Unavailable	9	\$1,220,741,49	100% 0 \$0.00	NA 0 \$0.00
Fotal	Unavanable	9		100% 0 \$0.00	0 \$0.00
3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$16,787,431.44	33.6% 0 \$0.00	NA 0 \$0.00
Fotal		191	\$49,957,502.20	100% 0 \$0.00	0 \$0.00
3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$23,624,965.07	47.32% 0 \$0.00	NA 0 \$0.00
Fotal		182	\$49,922,165.88	100% 0 \$0.00	0 \$0.00
3138E2M93	JPMORGAN CHASE BANK, NATIONAL	58	\$15,967,620.47	63.51% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION	\perp				<u> </u>
	Unavailable	31	\$9,173,356.61	36.49% 0 \$0		1
Total		89	\$25,140,977.08	100% 0 \$0	0.00 0 \$0.00	Ή—
3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34% 0 \$0	0.00 NA 0 \$0.00	
	Unavailable	116	\$30,691,927.65	38.66% 0 \$0	0.00 NA 0 \$0.00)
Total		378	\$79,395,347.04	100% 0 \$0	0 \$0.00	_
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100% 0 \$0	0.00 NA 0 \$0.00	
Total		17	\$2,973,661.18	100% 0 \$0	0 \$0.00)
3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100% 0 \$0	0.00 NA 0 \$0.00	
Total		142	\$9,597,125.38	100% 0 \$0	0 \$0.00	
3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100% 0 \$0	0.00 NA 0 \$0.00	
Total		117	\$14,913,551.85	100% 0 \$0	0 \$0.00	
3138E2N43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100% 0 \$0	0.00 NA 0 \$0.00)
Total		12	\$3,126,570.74	100% 0 \$0	0 \$0.00	<u> </u>
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100% 0 \$0	0.00 NA 0 \$0.00)
Total		32	\$5,193,397.52	100% 0 \$0	0 \$0.00	
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100% 0 \$0	0.00 NA 0 \$0.00)
Total		92	\$8,937,842.33	100% 0 \$0	0 \$0.00	
3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100% 0 \$0	0.00 NA 0 \$0.00	
Total		29	\$2,804,884.93	100% 0 \$0	0 \$0.00	<u> </u>
3138E2N84	JPMORGAN CHASE BANK, NATIONAL	114	\$7,620,070.16	100% 0 \$0	0.00 NA 0 \$0.00)

	ASSOCIATION				
Total		114	\$7,620,070.16	100% 0 \$0.00	0 \$0.00
3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$13,953,274.40	100% 0 \$0.00	0 \$0.00
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$22,548,359.02	100% 0 \$0.00	0 \$0.00
3138E2NB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,353,596.26	100% 0 \$0.00	0 \$0.00
3138E2NC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33	12.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	800	\$207,146,257.30	87.03% 0 \$0.00	NA 0 \$0.00
Total		916	\$238,007,437.63	100% 0 \$0.00	0 \$0.00
3138E2ND3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	481	\$127,969,418.97	54.12% 0 \$0.00	NA 0 \$0.00
Total		886	\$236,470,439.90	100% 0 \$0.00	0 \$0.00
3138E2NE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$14,889,125.01	29% 0 \$0.00	NA 0 \$0.00
Total		198	\$51,339,847.16	100% 0 \$0.00	0 \$0.00
3138E2NF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$21,256,009.66	100% 0 \$0.00	0 \$0.00
3138E2NG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,811,300.07	100% 0 \$0.00	0 \$0.00
2120522414		0.5	φ12.264.770.6÷	100% 040 00	NIA 0 40 00
3138E2NH4		91	\$13,264,559.34	100% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE				
	BANK, NATIONAL ASSOCIATION				
Total	ABBOCHTION	91	\$13,264,559.34	100% 0 \$0.00	0 \$0.00
1041		71	ψ10,20 i,000 i	100 /0 0 4000	σφοισσ
3138E2NJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$11,637,274.09	100% 0 \$0.00	0 \$0.00
3138E2NK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,625,650.38	100% 0 \$0.00	0 \$0.00
3138E2NL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$21,858,548.49	43.86% 0 \$0.00	NA 0 \$0.00
Total		169	\$49,840,144.00	100% 0 \$0.00	0 \$0.00
3138E2NM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,075,485.05	100% 0 \$0.00	0 \$0.00
3138E2NN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,897,528.52	21.97% 0 \$0.00	NA 0 \$0.00
Total		138	\$22,292,172.32	100% 0 \$0.00	0 \$0.00
3138E2NP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$8,295,276.34	76.47% 0 \$0.00	NA 0 \$0.00
Total		110	\$10,847,886.56	100% 0 \$0.00	0 \$0.00
3138E2NQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$3,953,616.11	13.7% 0 \$0.00	NA 0 \$0.00
Total		292	\$28,849,564.37	100% 0 \$0.00	0 \$0.00
3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19% 0 \$0.00	NA 0 \$0.00

	Unavailable	2	\$186,664.19	3.81% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,902,414.53	100% 0 \$0.00	0 \$0.00
3138E2NS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$3,916,859.66	75.08% 0 \$0.00	NA 0 \$0.00
Total		76	\$5,216,635.06	100% 0 \$0.00	0 \$0.00
3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,040,853.81	9.79% 0 \$0.00	NA 0 \$0.00
Total		316	\$20,854,807.10	100% 0 \$0.00	0 \$0.00
3138E2NU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$263,538.55	3.57% 0 \$0.00	NA 0 \$0.00
Total		122	\$7,381,705.78	100% 0 \$0.00	0 \$0.00
3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$10,820,404.00	21.62% 0 \$0.00	NA 0 \$0.00
Total		385	\$50,044,324.22	100% 0 \$0.00	0 \$0.00
3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,513,153.05	100% 0 \$0.00	0 \$0.00
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$11,163,038.31	100% 0 \$0.00	0 \$0.00
3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,940,866.48	100% 0 \$0.00	0 \$0.00
3138E2P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,670,714.53	86.59% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,239,314.53	100% 0 \$0.00	0 \$0.00

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$375,925.69	10.88% 0 \$0.00	NA 0 \$0.00
	48	\$3,456,711.20	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69% 0 \$0.00	NA 0 \$0.00
Unavailable	10	\$998,364.09		NA 0 \$0.00
	67	\$6,519,781.12	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95% 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$1,669,271.66	11.05% 0 \$0.00	NA 0 \$0.00
	118	\$15,104,401.40	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55% 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$3,634,713.12	31.45% 0 \$0.00	NA 0 \$0.00
	71	\$11,558,338.29	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23% 0 \$0.00	NA 0 \$0.00
Unavailable	104	\$28,272,381.26	33.77% 0 \$0.00	NA 0 \$0.00
	339	\$83,728,164.02	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$150,924.40	4.39% 0 \$0.00	NA 0 \$0.00
	51	\$3,437,791.92	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12% 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$370,229.36	11.88% 0 \$0.00	NA 0 \$0.00
	32	\$3,115,581.27	100% 0 \$0.00	0 \$0.00
	\bot			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88% 0 \$0.00	NA 0 \$0.00
Unavailable	99	\$28,599,766.12	57.12% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION DIPMORGAN CHASE B	BANK, NATIONAL ASSOCIATION Unavailable 5 \$375,925.69 10.88% 0 \$0.00 48 \$3,456,711.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 57 \$5,521,417.03 84.69% 0 \$0.00 Unavailable 10 \$998,364.09 15.31% 0 \$0.00 JPMORGAN CHASE 67 \$6,519,781.12 100% 0 \$0.00 JPMORGAN CHASE 88.95% 0 \$0.00 JPMORGAN CHASE 85,514,401.40 100% 0 \$0.00 JPMORGAN CHASE 87,923,625.17 68.55% 0 \$0.00 JPMORGAN CHASE 87,923,625.17 68.55% 0 \$0.00 JPMORGAN CHASE 81,558,338.29 100% 0 \$0.00 JPMORGAN CHASE 83,343,713.12 31.45% 0 \$0.00 JPMORGAN CHASE 83,584,140.2 100% 0 \$0.00 JPMORGAN CHASE 104 \$28,272,381.26 33.77% 0 \$0.00 JPMORGAN CHASE 104 \$3,70,293.6 100% 0 \$0.00 JPMORGAN CHASE 104 \$3,70,293.6 10.00 \$0.00 JPMORGAN CHASE 104 \$3,70,293.6 11.88% 0 \$0.00 JPMORGAN CHASE 104 \$3,70,293.2 100% 0 \$0.00 JPMORGAN CHASE 104 \$3,7

Total		179	\$50,065,689.37	100% 0 \$0.00	0 \$0.00
3138E2PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,422,397.61	100% 0 \$0.00	0 \$0.00
3138E2PM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,632,225.45	100% 0 \$0.00	0 \$0.00
3138E2PN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,258,976.55	100% 0 \$0.00	0 \$0.00
3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,020,757.34	100% 0 \$0.00	0 \$0.00
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$3,012,500.00	56.21% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,359,560.00	100% 0 \$0.00	0 \$0.00
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,066,700.00		NA 0 \$0.00
Total		18	\$5,833,828.00	100% 0 \$0.00	0 \$0.00
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,683,900.00	57.88% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,909,133.79	100% 0 \$0.00	0 \$0.00
3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$19,913,995.12	40.43% 0 \$0.00	NA 0 \$0.00
Total		169	\$49,260,891.84	100% 0 \$0.00	0 \$0.00
3138E2PU3		67	\$4,802,229.10	100% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
Total		67	\$4,802,229.10	100% 0 \$0.00	0 \$0.00
3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$8,285,582.93	100% 0 \$0.00	0 \$0.00
3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$16,583,070.69	100% 0 \$0.00	0 \$0.00
3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,174,971.94	100% 0 \$0.00	0 \$0.00
3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100% 0 \$0.00	NA 0 \$0.00
Total		162	\$32,834,535.99	100% 0 \$0.00	0 \$0.00
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$12,977,780.25	100% 0 \$0.00	0 \$0.00
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00		NA 0 \$0.00
Total	Unavailable	7 13	\$2,280,395.42 \$3,790,145.42	60.17% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		13	ψ3,770,143.42	100 /6 0 \$0.00	0 0.00
3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,435,483.68	90% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,928,083.68	100% 0 \$0.00	0 \$0.00
3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$430,584.10	23.74% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,813,782.02	100% 0 \$0.00	0 \$0.00
3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48% 0 \$0.00	NA 0 \$0.00

	Unavailable	12	\$1,072,307.57	59.52% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,801,506.90	100% 0 \$0.00	0 \$0.00
3138E2Q81	Unavailable	11	\$1,455,338.83	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,455,338.83	100% 0 \$0.00	0 \$0.00
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3138E2Q99	Unavailable	21	\$1,583,128.81	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,583,128.81	100% 0 \$0.00	0 \$0.00
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	JPMORGAN CHASE				
3138E2QA6	BANK, NATIONAL	32	\$4,188,239.03	80.05% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		, ,		
	Unavailable	8	\$1,043,688.93	19.95% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,231,927.96	100% 0 \$0.00	0 \$0.00
			, ,		
	JPMORGAN CHASE				
3138E2QB4	BANK, NATIONAL	68	\$14,914,741.00	79.02% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	Unavailable	17	\$3,959,063.00	20.98% 0 \$0.00	NA 0 \$0.00
Total		85	\$18,873,804.00	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E2QC2	BANK, NATIONAL	27	\$3,068,388.07	97.57% 0 \$0.00	NA 0 \$0.00
313012202	ASSOCIATION				
	Unavailable	1	\$76,500.00	2.43% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,144,888.07	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E2QD0	BANK, NATIONAL	37	\$3,548,545.80	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		37	\$3,548,545.80	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E2QE8	BANK, NATIONAL	27	\$3,370,484.00	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		27	\$3,370,484.00	100% 0 \$0.00	0 \$0.00
1	JPMORGAN CHASE				
3138E2QF5	BANK, NATIONAL	89	\$14,906,112.98	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		89	\$14,906,112.98	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E2QG3	BANK, NATIONAL	44	\$5,650,648.03	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total	7 ISSOCIATION	44	\$5,650,648.03	100% 0 \$0.00	0 \$0.00

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3138E2QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,777,973.64	100% 0 \$0.00	0 \$0.00
3138E2QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$6,973,251.56	100% 0 \$0.00	0 \$0.00
3138E2QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$10,798,786.95	100% 0 \$0.00	0 \$0.00
3138E2QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,147,724.72	100% 0 \$0.00	0 \$0.00
3138E2QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100% 0 \$0.00	NA 0 \$0.00
Total		209	\$41,929,161.44	100% 0 \$0.00	0 \$0.00
3138E2QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$14,747,437.97	100% 0 \$0.00	0 \$0.00
3138E2QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,398,674.78	100% 0 \$0.00	0 \$0.00
3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,666,146.50	100% 0 \$0.00	0 \$0.00
3138E2QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$23,757,055.08	66.64% 0 \$0.00	NA 0 \$0.00
Total		133	\$35,647,724.49	100% 0 \$0.00	0 \$0.00
3138E2QS7		233	\$37,942,114.24	61.48% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
	Unavailable	146	\$23,775,915.34	38.52% 0 \$0.00	NA 0 \$0.00
Total		379	\$61,718,029.58	100% 0 \$0.00	0 \$0.00
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$168,000.00	7.37% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,280,099.00	100% 0 \$0.00	0 \$0.00
3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$9,805,657.66	25.64% 0 \$0.00	NA 0 \$0.00
Total		131	\$38,238,029.10	100% 0 \$0.00	0 \$0.00
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,275,381.79	65.67% 0 \$0.00	NA 0 \$0.00
Total		49	\$4,987,751.74	100% 0 \$0.00	0 \$0.00
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$6,945,599.45	27.96% 0 \$0.00	NA 0 \$0.00
Total		249	\$24,838,168.12	100% 0 \$0.00	0 \$0.00
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,414,433.00	16.51% 0 \$0.00	NA 0 \$0.00
Total		151	\$14,621,177.86	100% 0 \$0.00	0 \$0.00
3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$17,065,314.24	91.95% 0 \$0.00	NA 0 \$0.00
Total		71	\$18,559,769.24	100% 0 \$0.00	0 \$0.00
3138E2QZ1	STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,640,057.79	70.24% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,758,825.79	100% 0 \$0.00	0 \$0.00

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3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$340,498.23	7.78%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,377,722.94	100%	0	\$0.00		0	\$0.00	
212052572		00	Φ17.265.400.57	26.468	0	Φ0.00	NT A		Φ0.00	
3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	_			_	\$0.00	
T. ()	Unavailable	146	\$48,260,914.55	73.54%	_				\$0.00	
Total		226	\$65,626,404.12	100%	U	\$0.00		U	\$0.00	
3138E2R80	FIFTH THIRD BANK	166	\$34,356,203.01	37.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	172	\$57,740,562.69	62.7%	-			_	\$0.00	
Total		338	\$92,096,765.70	100%				0	\$0.00	
212072700		200	\$10.10.7.101.50	10.50	0	40.00		_	.	
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60	48.6%					\$0.00	
T. 4.1	Unavailable	147	\$44,620,019.49	51.4%				_	\$0.00	
Total		347	\$86,805,151.09	100%	U	\$0.00		U	\$0.00	
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100%	Λ	00.02	NΛ	<u></u>	\$0.00	
Total	AURORA BANK I SB	9	\$1,923,134.31 \$1,923,134.31	100%	_		INA		\$0.00	
Total		1 1	\$1,723,134.31	100 /6	V	φυ.υυ		_	φυ.υυ	
3138E2S22	Unavailable	27	\$6,818,524.52	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,818,524.52	100%				_	\$0.00	
			. ,							
3138E2S30	Unavailable	33	\$10,044,013.85	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$10,044,013.85	100%	0	\$0.00		0	\$0.00	
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%					\$0.00	
	Unavailable	5	\$1,298,787.64	83.24%	-				\$0.00	
Total		7	\$1,560,245.79	100%	0	\$0.00		0	\$0.00	
3138E2SB2	FIFTH THIRD BANK	24	\$2,844,052.23	63.62%	n	\$0.00	NΔ	0	\$0.00	
5130L25D2	Unavailable	14	\$1,626,080.61	36.38%					\$0.00	
Total	e na vanaore	38	\$4,470,132.84	100%					\$0.00	
			. , ,							
3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,573,546.17	47.89%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,461,689.07	100%	0	\$0.00		0	\$0.00	
3138E2SD8	FIFTH THIRD BANK	41	\$11,571,295.22	31.88%	-			_	\$0.00	
	Unavailable	79	\$24,726,991.68	68.12%				_	\$0.00	
Total		120	\$36,298,286.90	100%	0	\$0.00		0	\$0.00	
			* • = • · · · ·	_,		* 0.5.		Ļ	40.5	
3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19%	-				\$0.00	
	Unavailable	29	\$3,983,395.70	45.81%	_			_	\$0.00	
Total		63	\$8,695,557.39	100%	U	\$0.00		0	\$0.00	

3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49	26.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,723,052.49	73.5% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,065,128.98	100% 0 \$0.00	0 \$0.00
3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53	58.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,434,511.93	41.27% 0 \$0.00	NA 0 \$0.00
Total		60	\$5,898,821.46	100% 0 \$0.00	0 \$0.00
3138E2SH9	FIFTH THIRD BANK	21	\$4,858,554.49	37.64% 0 \$0.00	NA 0 \$0.00
5130E2511)	Unavailable	29	\$8,050,634.28	62.36% 0 \$0.00	NA 0 \$0.00
Total	e na vanaore	50	\$12,909,188.77	100% 0 \$0.00	0 \$0.00
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$683,518.71	21.91% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,119,659.37	100% 0 \$0.00	0 \$0.00
21207720772		10	*** *** ** ** * * * * *	20.55%	774 0 00 00
3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55% 0 \$0.00	NA 0 \$0.00
m	Unavailable	13	\$3,759,505.19	61.45% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,117,570.95	100% 0 \$0.00	0 \$0.00
3138E2SL0	Unavailable	14	\$4,810,638.40	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	14	\$4,810,638.40	100% 0 \$0.00	0 \$0.00
Total		17	ψ+,010,030.+0	100 /ε 0 φυ.συ	υψο.σσ
3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97	41.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,752,960.51	58.91% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,975,815.48	100% 0 \$0.00	0 \$0.00
3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00	43.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$650,593.95	56.24% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,156,743.95	100% 0 \$0.00	0 \$0.00
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,264,103.28	78.81% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,603,991.28	100% 0 \$0.00	0 \$0.00
3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	84.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$394,569.22	15.76% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,503,283.04	100% 0 \$0.00	0 \$0.00
2120E2CD7	EIETH THIDD DANK	0	\$650,225,22	42 220 0 00	NA O CO OO
3138E2SR7	FIFTH THIRD BANK Unavailable	8	\$650,335.33 \$853,867.55	43.23% 0 \$0.00 56.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	17	\$1,504,202.88	100% 0 \$0.00	0 \$0.00
l Viai		1/	φ1,30 4 ,202.00	100 /0 0 0 0 0 0	υ φυ.υυ
3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,637,616.71	80.81% 0 \$0.00	NA 0 \$0.00

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Total		8	\$2,026,414.40	100% 0 \$0.00	0 \$0.00
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3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66	29.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,693,079.37	70.02% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,846,002.03	100% 0 \$0.00	0 \$0.00
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81% 0 \$0.00	NA 0 \$0.00
513022500	Unavailable	8	\$2,314,177.01	72.19% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,205,791.15	100% 0 \$0.00	0 \$0.00
3138E2SV8	Unavailable	103	\$30,930,679.93	100% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	103	\$30,930,679.93	100% 0 \$0.00	0 \$0.00
2120E2CW6	I I a a sa i la la la	1.4	¢1 022 122 40	100% 0 \$0.00	NIA 0 00 00
3138E2SW6 Total	Unavailable	14 14	\$1,923,132.40 \$1,923,132.40	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138E2SX4	Unavailable	15	\$2,435,066.62	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,435,066.62	100% 0 \$0.00	0 \$0.00
3138E2SY2	Unavailable	5	\$1,265,930.25	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,265,930.25	100% 0 \$0.00	0 \$0.00
3138E2SZ9	Unavailabla	4	¢1 190 442 02	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	4	\$1,189,442.93 \$1,189,442.93	100% 0 \$0.00	0 \$0.00
		1 1	Ψ1,102,112,22	100 /6 0 0000	0 40.00
3138E2V28	PNC BANK, N.A.	40	\$11,618,255.04	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,618,255.04	100% 0 \$0.00	0 \$0.00
3138E2V36	PNC BANK, N.A.	24	\$13,425,330.84	100% 0 \$0.00	NA 0 \$0.00
Total	,	24	\$13,425,330.84	100% 0 \$0.00	0 \$0.00
3138E2V44	PNC BANK, N.A.	8	\$1,518,886.72	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,518,886.72	100% 0 \$0.00	0 \$0.00
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3138E2V51	PNC BANK, N.A.	40	\$8,009,826.21	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$8,009,826.21	100% 0 \$0.00	0 \$0.00
3138E2V69	Unavailable	9	\$1,706,033.96	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,706,033.96	100% 0 \$0.00	0 \$0.00
2129E2V77	Unavailable	62	¢10 622 477 04	100% 0 \$0.00	NA 0 \$0.00
3138E2V77 Total	Unavailable	62 62	\$10,633,477.94 \$10,633,477.94	100% 0 \$0.00	0 \$0.00
1 0 1 1 1		02	Ψ10,000,477.74	100 /υ υ ψυ.υυ	0 40.00
3138E2V85	COLONIAL SAVINGS FA	81	\$15,414,419.17	58.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$11,153,993.40	41.98% 0 \$0.00	NA 0 \$0.00

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Total		160	\$26,568,412.57	100% 0 \$0.00	0 \$0.00
3138E2V93	COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,728,045.50		NA 0 \$0.00
Total		40	\$4,518,681.17	100% 0 \$0.00	0 \$0.00
3138E2VY8	PNC BANK, N.A.	279	\$81,319,093.46	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , ,	279	\$81,319,093.46	100% 0 \$0.00	0 \$0.00
			. ,		
3138E2VZ5	PNC BANK, N.A.	213	\$48,214,888.46	100% 0 \$0.00	NA 0 \$0.00
Total		213	\$48,214,888.46	100% 0 \$0.00	0 \$0.00
3138E2W27	Unavailable	1	\$55,439.50	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$55,439.50	100% 0 \$0.00	0 \$0.00
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3138E2W35	Unavailable	8	\$1,024,211.24	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,024,211.24	100% 0 \$0.00	0 \$0.00
3138E2W43	Unavailable	2	\$276,586.30	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$276,586.30	100% 0 \$0.00	0 \$0.00
3138E2W50	Unavailable	1	\$52,427.67	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	1	\$52,427.67 \$52,427.67	100% 0 \$0.00	0 \$0.00
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3138E2W68	U.S. BANK N.A.	1	\$91,757.25	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$91,757.25	100% 0 \$0.00	0 \$0.00
3138E2W84	Unavailable	1	\$38,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$38,800.00	100% 0 \$0.00	0 \$0.00
			*=0.0=0.10		77.1040.00
3138E2W92	Unavailable	1	\$78,373.12	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$78,373.12	100% 0 \$0.00	0 \$0.00
3138E2WA9	THE BRANCH BANKING	14	\$1,852,476.81	100% 0 \$0.00	NA 0 \$0.00
	AND TRUST COMPANY				
Total		14	\$1,852,476.81	100% 0 \$0.00	0 \$0.00
	THE BRANCH BANKING				
3138E2WB7	AND TRUST COMPANY	8	\$1,097,662.29	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,097,662.29	100% 0 \$0.00	0 \$0.00
	THE BRANCH BANKING				
3138E2WC5	AND TRUST COMPANY	22	\$4,381,978.00	90.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$437,032.37	9.07% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,819,010.37	100% 0 \$0.00	0 \$0.00

3138E2WD3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$213,257.07	16.52% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,290,826.95	100% 0 \$0.00	0 \$0.00
	THE BRANCH BANKING				
3138E2WE1	AND TRUST COMPANY	9	\$875,796.79	68.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$411,059.69	31.94% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,286,856.48	100% 0 \$0.00	0 \$0.00
3138E2WF8	THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$344,906.12	26.76% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,288,805.12	100% 0 \$0.00	0 \$0.00
3138E2WG6	THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$127,285.58	11.52% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,104,431.59	100% 0 \$0.00	0 \$0.00
3138E2WH4	THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$483,262.87	43.48% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,111,368.59	100% 0 \$0.00	0 \$0.00
3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$769,693.92	18.07% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,260,268.55	100% 0 \$0.00	0 \$0.00
3138E2WL5	GUARANTY BANK F.S.B.	9	\$1,473,574.30	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,473,574.30	100% 0 \$0.00	0 \$0.00
3138E2WM3	Unavailable	15	\$1,205,881.09	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,205,881.09	100% 0 \$0.00	0 \$0.00
	NATIONSTAR				
3138E2WN1	MORTGAGE, LLC	36	\$7,993,897.70	51.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$7,457,093.15	48.26% 0 \$0.00	NA 0 \$0.00
Total		60	\$15,450,990.85	100% 0 \$0.00	0 \$0.00
3138E2WP6	Unavailable	1	\$79,699.60	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$79,699.60	100% 0 \$0.00	0 \$0.00
3138E2WQ4	U.S. BANK N.A.	1	\$64,192.00	17.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$295,336.95	82.15% 0 \$0.00	NA 0 \$0.00

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Total		4	\$359,528.95	100% 0 \$0.00	0 \$0.00
3138E2WR2	Unavailable	5	\$570,090.83	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$570,090.83	100% 0 \$0.00	0 \$0.00
21205211100	77 111		\$206.0 7 6.46	100% 0 00 00	NA 0 00 00
3138E2WS0	Unavailable	6	\$396,876.46	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		6	\$396,876.46	100% 0 \$0.00	0 \$0.00
3138E2WT8	Unavailable	1	\$79,653.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$79,653.06	100% 0 \$0.00	0 \$0.00
3138E2WU5	Unavailable	3	\$396,277.20	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$396,277.20	100% 0 \$0.00	0 \$0.00
3138E2WV3	U.S. BANK N.A.	1	\$121,824.23	20.93% 0 \$0.00	NA 0 \$0.00
5136E2W V3	Unavailable	3	\$460,233.17	79.07% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	4	\$582,057.40	100% 0 \$0.00	0 \$0.00
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3138E2WW1	Unavailable	2	\$372,780.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$372,780.00	100% 0 \$0.00	0 \$0.00
3138E2WX9	Unavailable	1	\$99,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$99,750.00	100% 0 \$0.00	0 \$0.00
2422727777			\$62.04 7.7 0	1007 000	77.4.0.00.00
3138E2WY7	Unavailable	1	\$63,915.72	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		1	\$63,915.72	100% 0 \$0.00	0 \$0.00
3138E2WZ4	Unavailable	1	\$75,702.43	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$75,702.43	100% 0 \$0.00	0 \$0.00
3138E2X26	QUICKEN LOANS INC.	9	\$1,048,350.00	89.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,765.00	10.33% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,169,115.00	100% 0 \$0.00	0 \$0.00
3138E2X34	QUICKEN LOANS INC.	22	\$2,201,500.00	91.76% 0 \$0.00	NA 0 \$0.00
213022131	Unavailable	2	\$197,625.00	8.24% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,399,125.00	100% 0 \$0.00	0 \$0.00
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3138E2X42	QUICKEN LOANS INC.	26	\$1,825,250.00	96.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$73,500.00	3.87% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,898,750.00	100% 0 \$0.00	0 \$0.00
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3138E2X59	QUICKEN LOANS INC.	22	\$6,213,200.00	92.2% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$525,400.00	7.8% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,738,600.00	100% 0 \$0.00	0 \$0.00

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3138E2X67	QUICKEN LOANS INC.	10	\$1,990,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,990,450.00	100% 0 \$0.00	0 \$0.00
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3138E2X75	QUICKEN LOANS INC.	10	\$2,270,656.64	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,270,656.64	100% 0 \$0.00	0 \$0.00
3138E2X83	QUICKEN LOANS INC.	8	\$1,490,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,490,200.00	100% 0 \$0.00	0 \$0.00
3138E2X91	QUICKEN LOANS INC.	14	\$3,221,061.93	94.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$170,625.00	5.03% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,391,686.93	100% 0 \$0.00	0 \$0.00
3138E2XA8	Unavailable	1	\$48,925.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$48,925.00	100% 0 \$0.00	0 \$0.00
2120E2XD.	MORTGAGE ACCESS	22	Φ5 000 04 7 55	1000 000 00	N A D D D D D
3138E2XB6	CORP.DBA WEICHERT	23	\$5,999,947.55	100% 0 \$0.00	NA 0 \$0.00
Total	FINANCIAL SERVICES	23	\$5,999,947.55	100% 0 \$0.00	0 \$0.00
Total		23	\$5,999,947.55	100% 0 50.00	0 30.00
	MORTGAGE ACCESS				
3138E2XC4	CORP.DBA WEICHERT	7	\$1,256,826.85	100% 0 \$0.00	NA 0 \$0.00
5130L2/1C+	FINANCIAL SERVICES	1	Ψ1,230,020.03	100 /6 0 40.00	1171 ο φο.σο
Total		7	\$1,256,826.85	100% 0 \$0.00	0 \$0.00
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2120E2VD2	STONEGATE MORTGAGE	2	¢252,000,00	20,2207,0,00,00	NIA 0 00 00
3138E2XD2	CORPORATION	2	\$253,900.00	20.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,001,947.61	79.78% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,255,847.61	100% 0 \$0.00	0 \$0.00
3138E2XE0	Unavailable	15	\$1,020,890.23	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,020,890.23	100% 0 \$0.00	0 \$0.00
3138E2XF7	COMMONWEALTH BANK	18	\$3,892,800.00	100% 0 \$0.00	NA 0 \$0.00
	& TRUST COMPANY				
Total		18	\$3,892,800.00	100% 0 \$0.00	0 \$0.00
	COMPANIE AL TURANY				
3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$186,643.00	11.06% 0 \$0.00	NA 0 \$0.00
Total	Unavanaute	9	\$1,687,293.00	100% 0 \$0.00	0 \$0.00
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	COMMONWEALTH BANK			- 	-
3138E2XH3	& TRUST COMPANY	18	\$2,872,400.00	87.03% 0 \$0.00	NA 0 \$0.00

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	Unavailable	4	\$428,000.00	12.97% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,300,400.00	100% 0 \$0.00	0 \$0.00
3138E2XJ9	Unavailable	13	\$1,035,253.57	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,035,253.57	100% 0 \$0.00	0 \$0.00
3138E2XK6	Unavailable	13	\$1,099,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,099,800.00	100% 0 \$0.00	0 \$0.00
3138E2XL4	FIFTH THIRD BANK	35	\$7,320,040.10	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,320,040.10	100% 0 \$0.00	0 \$0.00
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,499,944.06	100% 0 \$0.00	0 \$0.00
3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,119,745.09	100% 0 \$0.00	0 \$0.00
3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,849,021.93	100% 0 \$0.00	0 \$0.00
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$4,145,222.97	100% 0 \$0.00	0 \$0.00
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,526,127.95	100% 0 \$0.00	0 \$0.00
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,281,862.78	100% 0 \$0.00	0 \$0.00
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,123,762.89	100% 0 \$0.00	0 \$0.00
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,662,073.18	100% 0 \$0.00	0 \$0.00
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,071,003.50	100% 0 \$0.00	0 \$0.00
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$2,999,764.20	100% 0 \$0.00	0 \$0.00
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3138E2XX8	QUICKEN LOANS INC.	4	\$1,013,800.00	83.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$204,250.00	16.77% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,218,050.00	100% 0 \$0.00	0 \$0.00

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3138E2XZ3	QUICKEN LOANS INC.	8	\$1,078,359.31	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,078,359.31	100% 0 \$0.00	0 \$0.00
3138E2YA7	QUICKEN LOANS INC.	91	\$25,067,425.00	98.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$463,999.00	1.82% 0 \$0.00	NA 0 \$0.00
Total		93	\$25,531,424.00	100% 0 \$0.00	0 \$0.00
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3138E2YB5	QUICKEN LOANS INC.	21	\$1,641,050.00		NA 0 \$0.00
Total		21	\$1,641,050.00	100% 0 \$0.00	0 \$0.00
3138E2YC3	QUICKEN LOANS INC.	22	\$2,155,825.00	95.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00	4.43% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,255,825.00	100% 0 \$0.00	0 \$0.00
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3138E2YD1	QUICKEN LOANS INC.	34 34	\$4,380,320.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		34	\$4,380,320.00	100% 0 50.00	0 50.00
3138E2YE9	QUICKEN LOANS INC.	22	\$3,545,275.00	84.33% 0 \$0.00	NA 0 \$0.00
D136E21E9	Unavailable	4	\$658,537.32	15.67% 0 \$0.00	NA 0 \$0.00
Total	она ушнаоте	26	\$4,203,812.32	100% 0 \$0.00	0 \$0.00
			1 / 12/2 12		
3138E3AN3	FIFTH THIRD BANK	4	\$1,092,000.00	24.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,361,300.00	75.48% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,453,300.00	100% 0 \$0.00	0 \$0.00
3138E3AP8	EIETH THIDD DANK	11	\$2,061,007,25	65.14% 0 \$0.00	NA 0 \$0.00
DIDOEDAPO	FIFTH THIRD BANK Unavailable	5	\$3,061,097.25 \$1,638,000.00	34.86% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	16	\$4,699,097.25	100% 0 \$0.00	0 \$0.00
lotai		10	ψ4,077,071.25	100 /ε 0 φ0.00	υ ψυ.υυ
3138E3AQ6	FIFTH THIRD BANK	2	\$498,700.00	8.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$5,118,707.60	91.12% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,617,407.60	100% 0 \$0.00	0 \$0.00
3138E3C43	CITIMORTGAGE, INC.	1	\$129,000.00	7.21% 0 \$0.00	NA 0 \$0.00
D136E3C43	Unavailable	7	\$1,660,000.27	92.79% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	8	\$1,789,000.27	100% 0 \$0.00	0 \$0.00
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3138E3C50	CITIMORTGAGE, INC.	8	\$1,901,536.00	10.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$16,935,737.08	89.91% 0 \$0.00	NA 0 \$0.00
Total		57	\$18,837,273.08	100% 0 \$0.00	0 \$0.00
21207265	GYMD CODES : SE DYS		#2.0 7 2.2 7 0.00	21 12 7 2 2 2 2 2	X X X X X X X X X X
3138E3C68	CITIMORTGAGE, INC.	8	\$3,073,350.00	31.13% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	18	\$6,798,355.80		NA 0 \$0.00 0 \$0.00
Total		26	\$9,871,705.80	100%[0]\$0.00	խ[ֆս.սս]

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3138E3C84	CITIMORTGAGE, INC.	3	\$829,050.00	14.12% 0 \$0.00	NA 0 \$0.00
J130E3C04	Unavailable	18	\$5,040,483.18	85.88% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$5,869,533.18	100% 0 \$0.00	0 \$0.00
Total		21	ψ5,007,555.10	100 /ε 0 φυ.συ	υ φυ.συ
3138E3C92	CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$8,726,725.04	69.64% 0 \$0.00	NA 0 \$0.00
Total		36	\$12,530,925.04	100% 0 \$0.00	0 \$0.00
3138E3DA8	CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$12,264,036.32	76.94% 0 \$0.00	NA 0 \$0.00
Total		46	\$15,940,765.01	100% 0 \$0.00	0 \$0.00
3138E3DB6	CITIMORTGAGE, INC.	3	\$1,113,000.00	29.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,683,475.57	70.68% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,796,475.57	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE		*		
3138E42D2	BANK, NATIONAL	50	\$4,906,644.58	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	50	\$4,006,644,59	100% 0 \$0.00	0 \$0.00
Total		50	\$4,906,644.58	100% 0 50.00	0 50.00
	JPMORGAN CHASE				
3138E42E0	BANK, NATIONAL	71	\$4,458,758.28	100% 0 \$0.00	NA 0 \$0.00
3130112110	ASSOCIATION	7 1	ψ1,130,730.20	100 /ε ο φο.σο	1171 Ο ΦΟ.ΟΟ
Total		71	\$4,458,758.28	100% 0 \$0.00	0 \$0.00
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	JPMORGAN CHASE				
3138E42F7	BANK, NATIONAL	52	\$3,264,568.01	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		52	\$3,264,568.01	100% 0 \$0.00	0 \$0.00
2129E42C5	JPMORGAN CHASE	20	\$2.775.202.26	1000/ 000 00	NIA (0,000,000
3138E42G5	BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100% 0 \$0.00	NA 0 \$0.00
Total	71350017111011	30	\$3,775,292.26	100% 0 \$0.00	0 \$0.00
Total		1 30	Ψος11ος292.20	100 /ε 0 φο.ου	φοισσ
	JPMORGAN CHASE				
3138E42H3	BANK, NATIONAL	66	\$8,564,885.69	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		66	\$8,564,885.69	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E42J9	BANK, NATIONAL	21	\$2,683,095.90	100% 0 \$0.00	NA 0 \$0.00
TD 4 1	ASSOCIATION	24	φ α (03 00 π 00	1000/ 000 00	0 00 00
Total		21	\$2,683,095.90	100% 0 \$0.00	0 \$0.00

	JPMORGAN CHASE				
3138E42K6	BANK, NATIONAL	102	\$21,875,615.20	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		102	\$21,875,615.20	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E42L4	BANK, NATIONAL	19	\$4,159,912.00	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		19	\$4,159,912.00	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E42M2	BANK, NATIONAL	18	\$2,647,653.61	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		18	\$2,647,653.61	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E42N0	BANK, NATIONAL	35	\$5,341,603.37	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		35	\$5,341,603.37	100% 0 \$0.00	0 \$0.00
3138E42P5	Unavailable	9	\$3,130,330.38	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$3,130,330.38	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E42Q3	BANK, NATIONAL	275	\$68,580,407.80	24.92% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	Unavailable	842	\$206,597,559.75	75.08% 0 \$0.00	NA 0 \$0.00
Total		1,117	\$275,177,967.55	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E42R1	BANK, NATIONAL	26	\$9,319,370.00	17.49% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	Unavailable	127	\$43,960,982.40	82.51% 0 \$0.00	NA 0 \$0.00
Total		153	\$53,280,352.40	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E42S9	BANK, NATIONAL	659	\$132,644,209.97	53.38% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	Unavailable	437	\$115,843,221.09	46.62% 0 \$0.00	NA 0 \$0.00
Total		1,096	\$248,487,431.06	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138E42T7	BANK, NATIONAL	65	\$12,623,519.68	81.27% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	Unavailable	9	\$2,909,019.64	18.73% 0 \$0.00	NA 0 \$0.00
Total		74	\$15,532,539.32	100% 0 \$0.00	0 \$0.00
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3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,579,574.31	17.41% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,072,645.99	100% 0 \$0.00	0 \$0.00
3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$279,449.77	5.73% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,876,444.64	100% 0 \$0.00	0 \$0.00
3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$16,875,623.62	100% 0 \$0.00	0 \$0.00
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100% 0 \$0.00	NA 0 \$0.00
Total		388	\$67,392,373.60	100% 0 \$0.00	0 \$0.00
3138E42Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$12,906,936.00	100% 0 \$0.00	0 \$0.00
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,355,541.00	100% 0 \$0.00	0 \$0.00
3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100% 0 \$0.00	NA 0 \$0.00
Total		250	\$40,871,700.44	100% 0 \$0.00	0 \$0.00
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,520,127.68	100% 0 \$0.00	0 \$0.00
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,685,662.00	100% 0 \$0.00	0 \$0.00

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

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3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$8,571,687.61	100% 0 \$0.00	0 \$0.00
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,829,739.71	100% 0 \$0.00	0 \$0.00
3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,017,537.83	100% 0 \$0.00	0 \$0.00
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,893,896.34	100% 0 \$0.00	0 \$0.00
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,460,439.29	100% 0 \$0.00	0 \$0.00
3138E46D8	Unavailable	1	\$85,276.37	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		1	\$85,276.37	100% 0 \$0.00	0 \$0.00
3138E46G1	Unavailable	1	\$106,246.70	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$106,246.70	100% 0 \$0.00	0 \$0.00
3138E46H9	Unavailable	1	\$56,352.25	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$56,352.25	100% 0 \$0.00	0 \$0.00
3138E46K2	Unavailable	5	\$444,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$444,250.00	100% 0 \$0.00	0 \$0.00
3138E46L0	Unavailable	1	\$50,979.48	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$50,979.48	100% 0 \$0.00	0 \$0.00
3138E46M8	Unavailable	1	\$95,056.61	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$95,056.61	100% 0 \$0.00	0 \$0.00
3138E46N6	Unavailable	1	\$61,664.93	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$61,664.93	100% 0 \$0.00	0 \$0.00
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3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65% 0 \$0.00	NA 0 \$0.00

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TD 4.1	Unavailable	23	\$6,635,479.82	93.35% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,108,340.43	100% 0 \$0.00	0 \$0.00
3138E47F2	PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$51,997,798.08	71.25% 0 \$0.00	NA 0 \$0.00
Total		260	\$72,977,155.60	100% 0 \$0.00	0 \$0.00
3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$519,315.93	47.95% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,082,993.39	100% 0 \$0.00	0 \$0.00
3138E47H8	PHH MORTGAGE CORPORATION	263	\$49,796,744.46	14.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,109	\$300,180,278.10	85.77% 0 \$0.00	NA 0 \$0.00
Total		1,372	\$349,977,022.56	100% 0 \$0.00	0 \$0.00
3138E47J4	PHH MORTGAGE CORPORATION	2	\$395,000.00	39.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$612,000.00	60.77% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,007,000.00	100% 0 \$0.00	0 \$0.00
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$41,467,461.47	82.75% 0 \$0.00	NA 0 \$0.00
Total		162	\$50,109,933.05	100% 0 \$0.00	0 \$0.00
3138E47L9	PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$263,097.62	19.53% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,346,899.85	100% 0 \$0.00	0 \$0.00
3138E47M7	PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$9,924,566.59	94.65% 0 \$0.00	NA 0 \$0.00
Total		19	\$10,485,766.59	100% 0 \$0.00	0 \$0.00
3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$659,310.79	100% 0 \$0.00	0 \$0.00
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24% 0 \$0.00	NA 0 \$0.00
213021011	Unavailable	70	\$20,840,093.78	88.76% 0 \$0.00	NA 0 \$0.00
Total		80	\$23,479,706.26	100% 0 \$0.00	0 \$0.00
2129E4C59	EIETH THIDD DANN	20	\$2,012,000,76	19.15% 0 \$0.00	NA O CO OO
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76	17.13%[0]\$0.00	NA 0 \$0.00

	Unavailable	57	\$16,522,866.80	80.85% 0 \$0.00	NA 0 \$0.00
Total		77	\$20,436,775.56	100% 0 \$0.00	0 \$0.00
3138E4C66	ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,721,541.65	100% 0 \$0.00	0 \$0.00
3138E4DC2	PNC BANK, N.A.	12	\$1,081,100.09	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,081,100.09	100% 0 \$0.00	0 \$0.00
3138E4DD0	Unavailable	11	\$2,568,235.33	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,568,235.33	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138E4DE8	MARKETS	7	\$1,718,480.00	6.76% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	87	\$23,698,558.00	93.24% 0 \$0.00	NA 0 \$0.00
Total		94	\$25,417,038.00	100% 0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL				
3138E4DF5	MARKETS	8	\$1,133,600.00	6.92% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	109	\$15,248,749.03	93.08% 0 \$0.00	NA 0 \$0.00
Total		117	\$16,382,349.03	100% 0 \$0.00	0 \$0.00
0120E4DG2	FLAGSTAR CAPITAL		Φ225 1 62 02	1 48 0 00 00	X A O D O O O O
3138E4DG3	MARKETS	2	\$325,163.82	1.4% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1.40	Φ22 066 747 50	00.6% 040.00	NIA 0 00 00
T 4 1	Unavailable	140	\$22,866,747.58	98.6% 0 \$0.00	NA 0 \$0.00
Total	+	142	\$23,191,911.40	100% 0 \$0.00	0 \$0.00
2120E4CH9	I In anni labila	20	\$2.250.550.45	100% 0 \$0.00	NA 0 \$0.00
3138E4GH8	Unavailable	39	\$3,250,559.45	100% 0 \$0.00	0 \$0.00
Total		39	\$3,250,559.45	100% 0 50.00	0 50.00
2129E4CI4	Unavailabla	112	\$9.422.494.26	100% 0 \$0.00	NA 0 \$0.00
3138E4GJ4	Unavailable	112	\$8,432,484.26 \$8,432,484.26	100% 0 \$0.00	0 \$0.00
Total		112	\$0,432,404.20	100% 0 50.00	0 50.00
3138E4GK1	Unavailable	235	\$9,232,234.90	100% 0 \$0.00	NA 0 \$0.00
	Onavanable	235	\$9,232,234.90 \$9,232,234.90	100% 0 \$0.00	0 \$0.00
Total		235	\$9,232,234.90	100% 0 50.00	0 30.00
3138E4GL9	Unavailable	99	\$2 411 200 55	100% 0 \$0.00	NA 0 \$0.00
	Ollavaliable	+ +	\$3,411,308.55	100% 0 \$0.00	0 \$0.00
Total		99	\$3,411,308.55	100% 0 50.00	
2129E4CM7	Unavailabla	40	¢1 407 202 54	100% 0 \$0.00	NIA O CO OO
3138E4GM7	Unavailable	49	\$1,407,292.54		NA 0 \$0.00
Total		49	\$1,407,292.54	100% 0 \$0.00	0 \$0.00

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3138E4GN5	Unavailable	24	\$3,376,327.55	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$3,376,327.55	100% 0 \$0.00	0 \$0.00
10001		 	φε,ε.το,ε.2.τ.ε.ε	100 /0 0 0000	0 40.00
3138E4GP0	Unavailable	65	\$6,482,862.00	100% 0 \$0.00	NA 0 \$0.00
Total	e na , anaere	65	\$6,482,862.00	100% 0 \$0.00	0 \$0.00
			+ -,,		1 4 333 3
3138E4GQ8	Unavailable	83	\$6,817,252.59	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$6,817,252.59	100% 0 \$0.00	0 \$0.00
			. , ,		
3138E4J44	EVERBANK	26	\$5,401,753.20	52.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,906,102.00	47.6% 0 \$0.00	NA 0 \$0.00
Total		48	\$10,307,855.20	100% 0 \$0.00	0 \$0.00
3138E4J51	EVERBANK	6	\$877,605.57	83.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$179,000.00	16.94% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,056,605.57	100% 0 \$0.00	0 \$0.00
3138E4J69	EVERBANK	38	\$8,579,063.32	49.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,676,981.71	50.28% 0 \$0.00	NA 0 \$0.00
Total		76	\$17,256,045.03	100% 0 \$0.00	0 \$0.00
3138E4J77	EVERBANK	43	\$6,091,576.87	63% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,576,956.33	37% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,668,533.20	100% 0 \$0.00	0 \$0.00
3138E4J85	EVERBANK	54	\$11,177,385.37	36.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$19,769,239.53	63.88% 0 \$0.00	NA 0 \$0.00
Total		134	\$30,946,624.90	100% 0 \$0.00	0 \$0.00
3138E4J93	EVERBANK	14	\$1,731,055.31	80.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$419,000.00	19.49% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,150,055.31	100% 0 \$0.00	0 \$0.00
3138E4K59	PNC BANK, N.A.	3	\$770,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$770,500.00	100% 0 \$0.00	0 \$0.00
3138E4K67	PNC BANK, N.A.	8	\$2,478,586.90	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,478,586.90	100% 0 \$0.00	0 \$0.00
3138E4K75	PNC BANK, N.A.	10	\$3,057,197.13	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,057,197.13	100% 0 \$0.00	0 \$0.00
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	MORTGAGE ACCESS		.		
3138E4K83	CORP.DBA WEICHERT	4	\$881,939.00	100% 0 \$0.00	NA 0 \$0.00
T. 4.1	FINANCIAL SERVICES		φορα οσο οσ	1000 0000	0,00
Total		4	\$881,939.00	100% 0 \$0.00	0 \$0.00

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MORTGAGE ACCESS	3	\$1,059,000,00	100% 0.50.00	NA 0 \$0.00
FINANCIAL SERVICES		\$1,032,000.00	100 /6 0 \$0.00	NA 0 \$0.00
	3	\$1,059,000.00	100% 0 \$0.00	0 \$0.00
EVERBANK	7	\$878,481.64	45.13% 0 \$0.00	NA 0 \$0.00
Unavailable	7		54.87% 0 \$0.00	NA 0 \$0.00
	14	\$1,946,766.85	100% 0 \$0.00	0 \$0.00
EVERBANK	14	\$3,121,277.74	38.25% 0 \$0.00	NA 0 \$0.00
Unavailable	17	\$5,039,539.29	61.75% 0 \$0.00	NA 0 \$0.00
	31	\$8,160,817.03	100% 0 \$0.00	0 \$0.00
EVERBANK	21	\$11,789,917.50	20.44% 0 \$0.00	NA 0 \$0.00
Unavailable	79	\$45,880,069.57	79.56% 0 \$0.00	NA 0 \$0.00
	100	\$57,669,987.07	100% 0 \$0.00	0 \$0.00
EVERBANK	7	\$845,050.00	51.32% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$801,650.00	48.68% 0 \$0.00	NA 0 \$0.00
	10	\$1,646,700.00	100% 0 \$0.00	0 \$0.00
EVERBANK	69	\$19,469,661.20	34.88% 0 \$0.00	NA 0 \$0.00
Unavailable	111	\$36,346,857.98	65.12% 0 \$0.00	NA 0 \$0.00
	180	\$55,816,519.18	100% 0 \$0.00	0 \$0.00
EVERBANK	5	\$1,117,259.63	44.04% 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$1,419,800.00	55.96% 0 \$0.00	NA 0 \$0.00
	11	\$2,537,059.63	100% 0 \$0.00	0 \$0.00
EVERBANK	17	\$4,820,605.21	52.97% 0 \$0.00	NA 0 \$0.00
Unavailable	18	\$4,279,758.72	47.03% 0 \$0.00	NA 0 \$0.00
	35	\$9,100,363.93	100% 0 \$0.00	0 \$0.00
EVERBANK	3	\$602,000.00	24.69% 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$1,836,000.00	75.31% 0 \$0.00	NA 0 \$0.00
	9	\$2,438,000.00	100% 0 \$0.00	0 \$0.00
EVERBANK	6	\$1,687,081.34	70.79% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$696,000.00	29.21% 0 \$0.00	NA 0 \$0.00
	8	\$2,383,081.34	100% 0 \$0.00	0 \$0.00
EVERBANK	12	\$1,174,136.04	74.65% 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$398,750.00	25.35% 0 \$0.00	NA 0 \$0.00
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	EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	CORP.DBA WEICHERT 3 5 5 5 5 5 5 5 5 5	CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$1,059,000.00 EVERBANK 7 \$878,481.64 Unavailable 7 \$1,068,285.21 14 \$1,946,766.85 EVERBANK 14 \$3,121,277.74 Unavailable 17 \$5,039,539.29 31 \$8,160,817.03 EVERBANK 21 \$11,789,917.50 Unavailable 79 \$45,880,069.57 100 \$57,669,987.07 EVERBANK 7 \$845,050.00 Unavailable 3 \$801,650.00 Unavailable 3 \$801,650.00 Unavailable 111 \$36,346,857.98 EVERBANK 69 \$19,469,661.20 Unavailable 111 \$36,346,857.98 EVERBANK 5 \$1,117,259.63 Unavailable 6 \$1,419,800.00 EVERBANK 17 \$4,820,605.21 Unavailable 18 \$4,279,758.72 Unavailable 18 \$4,279,758.72 Unavailable 18 \$4,279,758.72 Unavailable 18 \$4,279,758.72 Unavailable 6 \$1,836,000.00 Unavailable 6 \$1,836,000.00 Unavailable 6 \$1,836,000.00 EVERBANK 3 \$602,000.00 Unavailable 6 \$1,836,000.00 Unavailable 6 \$1,836,000.00 EVERBANK 6 \$1,687,081.34 Unavailable 2 \$696,000.00	CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$1,059,000.00

3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,018,700.00	29.58% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,443,330.21	100% 0 \$0.00	0 \$0.00
3138E4KM2	EVERBANK	7	\$665,977.61	62.56% 0 \$0.00	NA 0 \$0.00
5136E4KWI2	Unavailable	4	\$398,550.00	37.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	11	\$1,064,527.61	100% 0 \$0.00	0 \$0.00
Total			Ψ1,004,527.01	100 /ε 0 φο.ου	υ ψοίου
3138E4KN0	EVERBANK	6	\$985,361.36	39.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,483,129.09	60.08% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,468,490.45	100% 0 \$0.00	0 \$0.00
3138E4KP5	EVERBANK	2	\$551,500.00	38.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$889,651.76	61.73% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,441,151.76	100% 0 \$0.00	0 \$0.00
3138E4KQ3	Unavailable	16	\$1,237,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,237,800.00	100% 0 \$0.00	0 \$0.00
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3138E4KR1	PNC BANK, N.A.	7	\$1,081,170.26	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,081,170.26	100% 0 \$0.00	0 \$0.00
3138E4KS9	PNC BANK, N.A.	42	\$9,418,990.04	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,418,990.04	100% 0 \$0.00	0 \$0.00
3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$200,000.00	30.11% 0 \$0.00	NA 0 \$0.00
Total		3	\$664,287.67	100% 0 \$0.00	0 \$0.00
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3138E4KU4	Unavailable	3	\$644,100.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$644,100.00	100% 0 50.00	0,50.00
3138E4P21	Unavailable	6	\$1,749,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,749,300.00	100% 0 \$0.00	0 \$0.00
3138E4PD7	Unavailable	56	\$3,724,575.48	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,724,575.48	100% 0 \$0.00	0 \$0.00
3138E4PH8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$910,400.00	34.16% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,665,390.00	100% 0 \$0.00	0 \$0.00

3138E4PJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$393,750.00	28.05% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	4	\$1,403,650.00	100% 0 \$0.00	0 \$0.00
Total		1	ψ1,405,050.00	100 /ε 0 φυ.συ	υ ψο.σσ
3138E4S93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93	77.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$3,249,750.53	22.66% 0 \$0.00	NA 0 \$0.00
Total		212	\$14,339,326.46	100% 0 \$0.00	0 \$0.00
3138E4SV4	Unavailable	16	\$1,090,176.28	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,090,176.28	100% 0 \$0.00	0 \$0.00
3138E4T27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100% 0 \$0.00	NA 0 \$0.00
Total		193	\$25,002,370.16	100% 0 \$0.00	0 \$0.00
3138E4T35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,360,432.48	100% 0 \$0.00	0 \$0.00
3138E4T43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100% 0 \$0.00	NA 0 \$0.00
Total		138	\$26,431,115.85	100% 0 \$0.00	0 \$0.00
3138E4T50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,862,406.62	100% 0 \$0.00	0 \$0.00
3138E4T68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95	63.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,577,647.37	36.93% 0 \$0.00	NA 0 \$0.00
Total		100	\$20,518,933.32	100% 0 \$0.00	0 \$0.00
3138E4T76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$10,979,597.41	100% 0 \$0.00	0 \$0.00
3138E4T84	JPMORGAN CHASE BANK, NATIONAL	63	\$6,110,223.85	100% 0 \$0.00	NA 0 \$0.00

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	ASSOCIATION				
Total		63	\$6,110,223.85	100% 0 \$0.00	0 \$0.00
3138E4T92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,542,829.79	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,542,829.79	100% 0 \$0.00	0 \$0.00
	TDMOD GAN GWAGE				
3138E4TA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,672,819.84	11.5% 0 \$0.00	NA 0 \$0.00
Total		226	\$14,552,330.32	100% 0 \$0.00	0 \$0.00
3138E4TB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$10,618,349.18	53.4% 0 \$0.00	NA 0 \$0.00
Total		77	\$19,885,265.52	100% 0 \$0.00	0 \$0.00
	TRACE GAN GWAGE				
3138E4TC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43	66.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$551,246.90	33.13% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,664,049.33	100% 0 \$0.00	0 \$0.00
3138E4TE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38	49.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,892,948.40	50.81% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,661,934.78	100% 0 \$0.00	0 \$0.00
3138E4TF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18	78.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,837,623.47	21.47% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,560,297.65	100% 0 \$0.00	0 \$0.00
3138E4TG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,917,412.34	100% 0 \$0.00	0 \$0.00
3138E4TH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,576,638.23	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,576,638.23	100% 0 \$0.00	0 \$0.00

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3138E4TJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%	0 \$0.00	NA	О.	\$0.00	
	Unavailable	7	\$1,571,301.51	6.27%	0 \$0.00	NA	0	\$0.00	
Total		111	\$25,067,690.00	100%	0 \$0.00		0	\$0.00	
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3138E4TK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63		0 \$0.00		0	\$0.00	
Total		20	\$4,306,642.63	100%	0 \$0.00		0	\$0.00	
3138E4TL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,285,596.33	1.85%	0 \$0.00	NA	0	\$0.00	
Total		302	\$69,630,552.07	100%	0 \$0.00		0	\$0.00	
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3138E4TM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$223,305.00	2.8%	0 \$0.00	NA	0	\$0.00	
Total		39	\$7,969,531.48	100%	0 \$0.00		0	\$0.00	
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3138E4TN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	179	\$23,292,682.95	32.64%	0 \$0.00	NA	0	\$0.00	
Total		549	\$71,358,177.20	100%	0 \$0.00		0	\$0.00	
3138E4TP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$770,424.21	8.17%	0 \$0.00	NA	0	\$0.00	
Total		72	\$9,426,442.77	100%	0 \$0.00		0	\$0.00	
3138E4TQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%			Ц	\$0.00	
	Unavailable	7	\$1,968,732.40	20.87%	_		—	\$0.00	
Total		35	\$9,433,157.76	100%	0 \$0.00		0	\$0.00	
3138E4TR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0 \$0.00	NA	0	\$0.00	
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Total	ASSOCIATION	38	\$6,419,656.98	100%	0 \$0.00		0	\$0.00	

3138E4TS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$15,209,366.51	100% 0 \$0.00	0 \$0.00
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3138E4TT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$10,512,618.41	100% 0 \$0.00	0 \$0.00
3138E4TU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$6,867,400.94	100% 0 \$0.00	0 \$0.00
3138E4TV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$5,767,179.41	100% 0 \$0.00	0 \$0.00
3138E4TW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$6,048,011.78	100% 0 \$0.00	0 \$0.00
3138E4TX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,180,810.99	100% 0 \$0.00	0 \$0.00
3138E4TY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,961,879.74	100% 0 \$0.00	0 \$0.00
3138E4TZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,354,398.00	100% 0 \$0.00	0 \$0.00
3138E4U25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100% 0 \$0.00	NA 0 \$0.00
Total		256	\$56,600,900.74	100% 0 \$0.00	0 \$0.00
3138E4U33	JPMORGAN CHASE BANK, NATIONAL	116	\$23,130,378.40	100% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION				
Total		116	\$23,130,378.40	100% 0 \$0.00	0 \$0.00
3138E4U41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$34,648,816.44	100% 0 \$0.00	NA 0 \$0.00
Total		159	\$34,648,816.44	100% 0 \$0.00	0 \$0.00
3138E4U58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,422,248.10	100% 0 \$0.00	0 \$0.00
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100% 0 \$0.00	NA 0 \$0.00
Total		265	\$44,331,007.42	100% 0 \$0.00	0 \$0.00
3138E4U74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,781,618.42	100% 0 \$0.00	0 \$0.00
3138E4U82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$17,003,473.92	88.66% 0 \$0.00	NA 0 \$0.00
Total		71	\$19,178,084.92	100% 0 \$0.00	0 \$0.00
3138E4U90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	610	\$175,256,247.59	60.33% 0 \$0.00	NA 0 \$0.00
Total		1,041	\$290,494,838.63	100% 0 \$0.00	0 \$0.00
3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$4,676,334.44	100% 0 \$0.00	0 \$0.00
3138E4UB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,459,314.48	100% 0 \$0.00	0 \$0.00
3138E4UC3	JPMORGAN CHASE BANK, NATIONAL	5	\$1,229,629.00	100% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION						
Total		5	\$1,229,629.00	100%	0 \$0.00	0 \$0	0.00
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3138E4UE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,069,087.51	100%	0 \$0.00	NA 0 \$0	0.00
Total		24	\$6,069,087.51	100%	0 \$0.00	0 \$0	0.00
3138E4UF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0 \$0.00	NA 0 \$6	0.00
Total		28	\$5,739,878.88	100%	0 \$0.00	0 \$0	0.00
3138E4UG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0 \$0.00	NA 0 \$6	0.00
Total		17	\$3,334,738.28	100%	0 \$0.00	0 \$0	0.00
3138E4UH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0 \$0.00	NA 0 \$0	0.00
Total		114	\$14,690,225.11	100%	0 \$0.00	0 \$0	0.00
3138E4UJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0 \$0.00	NA 0 \$0	0.00
Total		27	\$3,509,642.63	100%	0 \$0.00	0 \$0	0.00
3138E4UK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0 \$0.00	NA 0 \$0	0.00
Total		17	\$4,463,202.01	100%	0 \$0.00	0 \$0	0.00
3138E4UL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	39	\$12,423,270.05	47.25%	0 \$0.00	NA 0 \$0	0.00
Total		83	\$26,290,481.28	100%	0 \$0.00	0 \$6	0.00
3138E4UM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	61	\$19,311,531.82			NA 0 \$0	
Total		172	\$49,859,321.74	100%	0 \$0.00	0 \$0	0.00
			* * * * * * * * * * * * * * * * * * *	 -	0 40 5		
3138E4UN9	JPMORGAN CHASE BANK, NATIONAL	17	\$5,108,845.56	52.6%	0 \$0.00	NA 0 \$0).00

	ASSOCIATION				
	Unavailable	16	\$4,603,704.63	47.4% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,712,550.19	100% 0 \$0.00	0 \$0.00
3138E4UP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00	4.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,797,723.66	95.22% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,988,523.66	100% 0 \$0.00	0 \$0.00
3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	761	\$229,617,158.14	91.67% 0 \$0.00	NA 0 \$0.00
Total		833	\$250,484,561.27	100% 0 \$0.00	0 \$0.00
3138E4UR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	833	\$232,394,912.38	93.84% 0 \$0.00	NA 0 \$0.00
Total		884	\$247,660,673.64	100% 0 \$0.00	0 \$0.00
3138E4US8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	500 401	\$133,497,402.32 \$114,408,176.86	53.85% 0 \$0.00 46.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		901	\$247,905,579.18	100% 0 \$0.00	0 \$0.00
3138E4UT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$33,342,258.82	88.71% 0 \$0.00	NA 0 \$0.00
Total		102	\$37,584,203.58	100% 0 \$0.00	0 \$0.00
3138E4UU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	260	\$78,156,568.29	51.84% 0 \$0.00	NA 0 \$0.00
Total		558	\$150,777,127.77	100% 0 \$0.00	0 \$0.00
3138E4UV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$64,193,332.13	41.1% 0 \$0.00	NA 0 \$0.00
Total		498	\$156,180,546.68	100% 0 \$0.00	0 \$0.00
3138E4UW9		23	\$7,423,213.82	83.1% 0 \$0.00	NA 0 \$0.00
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	6	\$1,510,035.08	16.9%	0 \$0.00	NA 0	\$0.00	
Total		29	\$8,933,248.90	100%	0 \$0.00	0	\$0.00	
3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%	0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$512,417.32	5.04%	0 \$0.00	NA 0	\$0.00	
Total		51	\$10,157,917.55	100%	0 \$0.00	0	\$0.00	
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%		NA 0	\$0.00	
	Unavailable	4	\$332,669.16	7.78%	0 \$0.00	NA 0	\$0.00	
Total		33	\$4,277,947.28	100%	0 \$0.00	0	\$0.00	
3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0 \$0.00	NA 0	\$0.00	
Total		126	\$27,497,489.40	100%	0 \$0.00	0	\$0.00	
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100%	0 \$0.00	NA 0	\$0.00	
Total		19	\$3,076,193.72	100%	0 \$0.00	0	\$0.00	
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100%	0 \$0.00	NA 0	\$0.00	
Total		46	\$4,432,081.54	100%	0 \$0.00	0	\$0.00	_
3138E4V40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100%	0 \$0.00	NA 0	\$0.00	
Total		72	\$4,659,548.68	100%	0 \$0.00	0	\$0.00	
	VD. (6= 6							
3138E4V57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100%	0 \$0.00	NA 0	\$0.00	
Total		54	\$3,343,032.60	100%	0 \$0.00	0	\$0.00	
		\bot			\bot			
3138E4V65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89		0 \$0.00		\$0.00	
Total		67	\$8,663,863.89	100%	0 \$0.00	0	\$0.00	

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	IDMOD CAN CHASE				
3138E4V73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100% 0 \$0.00	NA 0 \$0.00
Гotal		99	\$14,934,500.42	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHACE				
3138E4V81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100% 0 \$0.00	NA 0 \$0.00
Гotal		74	\$8,080,345.05	100% 0 \$0.00	0 \$0.00
	IDI (OD GAN GUAGE				
3138E4V99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100% 0 \$0.00	NA 0 \$0.00
Гotal		105	\$22,484,097.50	100% 0 \$0.00	0 \$0.00
3138E4VA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,709,421.27	67.51% 0 \$0.00	NA 0 \$0.00
Γotal		13	\$4,013,655.27	100% 0 \$0.00	0 \$0.00
3138E4VB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$10,945,883.04	26.1% 0 \$0.00	NA 0 \$0.00
Гotal		163	\$41,944,040.95	100% 0 \$0.00	0 \$0.00
3138E4VC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100% 0 \$0.00	NA 0 \$0.00
Γotal		25	\$4,310,489.32	100% 0 \$0.00	0 \$0.00
3138E4VG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,763,447.33	16.53% 0 \$0.00	NA 0 \$0.00
Fotal		103	\$16,713,317.74	100% 0 \$0.00	0 \$0.00
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3138E4VH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,400.00	6.72% 0 \$0.00	NA 0 \$0.00
Fotal		15	\$2,417,049.68	100% 0 \$0.00	0 \$0.00
3138E4VJ7	JPMORGAN CHASE BANK, NATIONAL	20	\$1,994,574.82	56.12% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION				
	Unavailable	16	\$1,559,335.57	43.88% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,553,910.39	100% 0 \$0.00	0 \$0.00
3138E4VK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,799,143.32	87.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,878,166.37	12.8% 0 \$0.00	NA 0 \$0.00
Total		149	\$14,677,309.69	100% 0 \$0.00	0 \$0.00
3138E4VL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$480,469.89	17.54% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,738,586.17	100% 0 \$0.00	0 \$0.00
3138E4VM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,601,639.57	15.54% 0 \$0.00	NA 0 \$0.00
Total		153	\$10,306,585.10	100% 0 \$0.00	0 \$0.00
3138E4VN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	71	\$4,496,909.81 \$152,792.26	96.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		73	\$4,649,702.07	100% 0 \$0.00	0 \$0.00
3138E4VP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$253,000.00	9.67% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,616,662.64	100% 0 \$0.00	0 \$0.00
3138E4VQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$815,100.96	11.52% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,073,208.05	100% 0 \$0.00	0 \$0.00
3138E4VR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,426,867.96	100% 0 \$0.00	0 \$0.00
3138E4VS7	JPMORGAN CHASE BANK, NATIONAL	46	\$5,973,550.49	48.63% 0 \$0.00	NA 0 \$0.00

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	ASSOCIATION				
	Unavailable	48	\$6,310,822.52	51.37% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,284,373.01	100% 0 \$0.00	0 \$0.00
3138E4VT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,294,369.50	15.26% 0 \$0.00	NA 0 \$0.00
Total		217	\$28,148,362.15	100% 0 \$0.00	0 \$0.00
3138E4VU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,000.00	2.28% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,257,290.02	100% 0 \$0.00	0 \$0.00
3138E4W23	Unavailable	7	\$1,418,946.18	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,418,946.18	100% 0 \$0.00	0 \$0.00
3138E4W31	Unavailable	7	\$1,954,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,954,850.00	100% 0 \$0.00	0 \$0.00
3138E4W49	Unavailable	18	\$3,138,757.10	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,138,757.10	100% 0 \$0.00	0 \$0.00
3138E4W56	Unavailable	46	\$8,281,010.73	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	46	\$8,281,010.73	100% 0 \$0.00	0 \$0.00
			47.220.244.00	100100000	
3138E4W64	Unavailable	34	\$5,238,244.89	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,238,244.89	100% 0 \$0.00	0 \$0.00
3138E4WA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,742,182.46	100% 0 \$0.00	0 \$0.00
3138E4WB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,016,686.26	100% 0 \$0.00	0 \$0.00
3138E4WM9	Unavailable	36	\$8,824,490.20	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	36	\$8,824,490.20	100% 0 \$0.00	0 \$0.00
3138E4WN7	Unavailable	14	\$2,770,059.66	100% 0 \$0.00	NA 0 \$0.00
2130E4 W IN /	Ullavallault	14	\$2,770,059.66 \$2,770,059.66	100% 0 \$0.00	0 \$0.00

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3138E5AA6	PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$16,681,141.14	41.96% 0 \$0.00	NA 0 \$0.00
Total		152	\$39,756,096.81	100% 0 \$0.00	0 \$0.00
3138E5AB4	PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$7,656,998.44	19.08% 0 \$0.00	NA 0 \$0.00
Total		128	\$40,125,574.74	100% 0 \$0.00	0 \$0.00
3138E5DB1	Unavailable	15	\$1,204,105.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,204,105.00	100% 0 \$0.00	0 \$0.00
3138E5DC9	Unavailable	15	\$1,293,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,293,100.00	100% 0 \$0.00	0 \$0.00
3138E5DD7	Unavailable	14	\$1,231,820.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,231,820.00	100% 0 \$0.00	0 \$0.00
3138E5EK0	Unavailable	21	\$1,773,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,773,500.00	100% 0 \$0.00	0 \$0.00
3138E5FU7	Unavailable	14	\$1,112,210.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,112,210.00	100% 0 \$0.00	0 \$0.00
3138MTC62	1ST SOURCE BANK	7	\$436,352.44	13.18% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$331,806.00	10.02% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	3	\$176,157.00	5.32% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$352,651.31	10.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	22	\$1,438,440.12	43.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$342,941.87	10.36% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,310,149.71	100% 0 \$0.00	0 \$0.00
3138MTC70	1ST SOURCE BANK	7	\$665,554.94	13.55% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$580,450.00	11.82% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$392,300.00	7.99% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	8	\$785,751.20	16% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$207,900.00		
	Unavailable	12	\$1,077,270.39	21.93% 0 \$0.00	NA 0 \$0.00
Total		51	\$4,911,194.37	100% 0 \$0.00	0 \$0.00
			, , , ,		
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	7	\$890,332.00	13.64% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$143,100.00	2.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$282,150.00	4.33% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,526,325.13	100% 0 \$0.00	0 \$0.00
			. , ,		
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00	26.2% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$154,500.00	12.45% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$52,000.00	4.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85% 0 \$0.00	
	STATE FARM BANK, FSB	5	\$319,538.33	25.75% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$77,901.87	6.29% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,240,860.90	100% 0 \$0.00	0 \$0.00
3138MTDA2	1ST SOURCE BANK	3	\$290,577.33	25.09% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$87,000.00	7.51% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$96,000.00	8.29% 0 \$0.00	NA 0 \$0.00
			•	16.91% 0 \$0.00	NA 0 \$0.00

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Total		12	\$1,158,161.59	100% 0 \$0.00	0 \$0.00
3138MTDB0	1ST SOURCE BANK	1	\$146,000.00	20.96% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00	61.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34% 0 \$0.00	NA 0 \$0.00
Total		5	\$696,550.00	100% 0 \$0.00	0 \$0.00
3138MTDC8	GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,058,792.00	100% 0 \$0.00	0 \$0.00
3138MTDD6	GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$98,400.00	8.61% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,142,275.00	100% 0 \$0.00	0 \$0.00
31413CSL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,055,416.87	100% 0 \$0.00	0 \$0.00
31413CSM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,066,814.77	100% 0 \$0.00	0 \$0.00
31416QFH3	PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,030,397.62	100% 0 \$0.00	0 \$0.00
31416QFJ9	PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$1,476,822.61	69.64% 0 \$0.00	NA 0 \$0.00
Total		3	\$2,120,658.80	100% 0 \$0.00	0 \$0.00
31416QFK6	PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,497,789.81	100% 0 \$0.00	0 \$0.00
31416QFL4	PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	8 12	\$775,371.71 \$1,170,716.74	66.23% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

31416YKG2	ADVANTAGE BANK	1	\$51,454.32	3.28%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0 \$0.00	NA 0 \$0.00
	BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$45,491.93	2.9%	0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$49,692.40	3.17%	0 \$0.00	NA 0 \$0.00
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$53,807.54	3.43%	0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13%	0 \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97%	0 \$0.00	NA 0 \$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32%	0 \$0.00	NA 0 \$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11%	0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13%	0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26%	0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79%	0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$108,002.67	6.89%	0 \$0.00	NA 0 \$0.00

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	Unavailable	7	\$369,826.52	23.58%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,567,372.33	100%	0	\$0.00		0	\$0.00	
31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$56,558.34	2.43%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	0	\$0.00	NA	0	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$19,442.87	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	\$38,465.29	1.65%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0	\$0.00	NA	0	\$0.00	

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FIRST PLACE BANK	1	\$8,590.79	0.37%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$25,841.35	1.11%	0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$36,719.11	1.58%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$25,198.27	1.08%	0 \$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27%	0 \$0.00	NA	0	\$0.00
GRANITE BANK	1	\$40,017.13	1.72%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48%				\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$42,347.13	1.82%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$9,133.14	0.39%	0 \$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6%	0 \$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$5,693.32	0.24%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$54,055.82	2.33%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$3,754.93	0.16%				\$0.00
MCCLAIN BANK, N.A.	1	\$33,804.73	1.45%	0 \$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$8,212.57	0.35%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59%	0 \$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57%	0 \$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1%	0 \$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$12,801.19	0.55%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$24,062.81	1.04%	0 \$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$29,805.65	1.28%	0 \$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$37,038.54	1.59%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$21,367.53	0.92%	0 \$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	0 \$0.00	NA	0	\$0.00

\$24,524.34

1.05% 0 \$0.00

NA 0 \$0.00

NATIONWIDE ADVANTAGE

MORTGAGE COMPANY -

	DEDICATED CHANNEL				
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$19,686.39	0.85% 0 \$0.00	NA 0 \$0.00
	SBC MORTGAGE, LLC	1	\$35,690.93	1.54% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	9	\$234,529.15	10.09% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$17,206.40	0.74% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$33,769.37	1.45% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$14,667.12	0.63% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93% 0 \$0.00	NA 0 \$0.00
	THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21% 0 \$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$15,076.46	0.65% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$48,551.28	2.09% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$28,901.07	1.24% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$40,054.12	1.72% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$38,054.73	1.64% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,754.34	1.28% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$132,043.16	5.71% 0 \$0.00	NA 0 \$0.00
Total		90	\$2,324,895.66	100% 0 \$0.00	0 \$0.00
	10m ave voors : cs				
31416YKJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,227.86	5.6% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,462.10	3.16% 0 \$0.00	NA 0 \$0.00
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	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$97,221.81	5.08%	0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95	7.69%	0 \$0.00	NA 0 \$0.00
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$647,071.85	33.8%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,914,779.38	100%	0 \$0.00	0 \$0.00
31416YKK3	ADVANTAGE BANK	1	\$31,109.36	1.91%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$23,702.66		0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$30,336.94	1.86%	0 \$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	2	\$57,798.35	3.55%	0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$52,698.99	3.24%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$15,140.22	0.93%	0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$10,977.51	0.67%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,223.81	1.86%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$16,747.30	1.03%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$18,660.46	1.15%	0 \$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$29,434.68	1.81%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$20,177.13	1.24%	0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$13,404.28	0.82%	0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,443.70	1.5%	0 \$0.00	NA 0 \$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$2,853.56	0.18%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$40,517.58	2.49%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$44,673.35	2.74%	0 \$0.00	NA 0 \$0.00
		1	\$5,574.17	0.34%	0 \$0.00	NA 0 \$0.00

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	NATIONWIDE HOME MORTGAGE COMPANY				
	NORTH FORK BANK	1	\$16,878.97	1.04% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$29,363.30	1.8% 0 \$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12% 0 \$0.00	NA 0 \$0.00
	S&T BANK	2	\$68,552.88	4.21% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$121,131.77	7.44% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,591.53	3.23% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$47,933.07	2.94% 0 \$0.00	NA 0 \$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	7	\$252,866.49	15.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$471,211.62	28.96% 0 \$0.00	NA 0 \$0.00
Total		57	\$1,627,636.00	100% 0 \$0.00	0 \$0.00
31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$40,076.00	1.14% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$39,975.27	1.14% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19% 0 \$0.00	NA 0 \$0.00
	CROWN BANK FSB	1	\$39,258.64	1.12% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92% 0 \$0.00	NA 0 \$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$153,403.50	4.36% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	15	\$772,468.91	21.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$2,150,230.71	61.18% 0 \$0.00	NA 0 \$0.00
Total		73	\$3,515,356.45	100% 0 \$0.00	0 \$0.00
31416YKM9	BANCO SANTANDER	1	\$79,333.38	2.89% 0 \$0.00	NA 0 \$0.00
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3 3					
	BANK FIRST NATIONAL	1	\$20,176.83	0.73% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5	\$315,507.65	11.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$1,896,980.38	69.04% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,747,757.97	100% 0 \$0.00	0 \$0.00
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$172,700.00	0.81% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$121,200.00	0.57% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$266,032.97	1.24% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$608,200.00	2.84% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$539,500.00	2.52% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$470,000.00	2.19% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	2	\$711,500.00	3.32% 0 \$0.00	NA 0 \$0.00
LOANS INC	CONTINENTAL HOME LOANS INC.	1	\$248,500.00	1.16% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49% 0 \$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73% 0 \$0.00	NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$474,728.00	2.21%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$295,425.00	1.38%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$719,700.00	3.36%	0 \$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0 \$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$578,500.00	2.7%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,434.46	0.6%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$252,200.00	1.18%	0 \$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	3	\$1,054,100.00	4.92%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$209,000.00	0.97%	0 \$0.00	NA	0	\$0.00	
MARINE BANK	1	\$129,471.10		0 \$0.00			\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.78%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%	0 \$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$197,539.52	0.92%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$312,000.00		0 \$0.00		0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0 \$0.00	NA	0	\$0.00	
	1	\$180,000.00	$0.\overline{84\%}$	0 \$0.00	NA	0	\$0.00	

NATIONAL COOPERATIVE BANK,

	N.A.						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47%	0 \$0.00	NA 0 \$0.00	
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0 \$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	0 \$0.00	NA 0 \$0.00	
	RABOBANK, N.A.	1	\$290,000.00	1.35%	0 \$0.00	NA 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,700.00	1.64%	0 \$0.00	NA 0 \$0.00	
	S&T BANK	1	\$208,947.20	0.97%	0 \$0.00	NA 0 \$0.00	
	SAFE CREDIT UNION	2	\$392,000.00	1.83%	0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0 \$0.00	NA 0 \$0.00	
	ST. MARYS BANK	1	\$226,000.00	1.05%	0 \$0.00	NA 0 \$0.00	
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0 \$0.00	NA 0 \$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	0 \$0.00	NA 0 \$0.00	
	TALMER BANK & TRUST	1	\$240,000.00	1.12%	0 \$0.00	NA 0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$231,000.00	1.08%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94		0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$2,378,135.35	11.11%	0 \$0.00	NA 0 \$0.00	
Total		92	\$21,436,888.90	100%	0 \$0.00	0 \$0.00	
31417AS34	Unavailable	81	\$22,001,648.75	100%	0 \$0.00	NA 0 \$0.00	_
Total	o na ranacio	81	\$22,001,648.75		0 \$0.00	0 \$0.00	
10001			\$ 22, 001,010070	10070	0 4 3 3 3 3	0,4000	
31417AS42	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0 \$0.00	NA 0 \$0.00	
		1	\$171,109.25	7.65%	0 \$0.00	NA 0 \$0.00	
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	REAL ESTATE MORTGAGE NETWORK INC.				
	Unavailable	5	\$1,658,876.82	74.14% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,237,335.62	100% 0 \$0.00	0 \$0.00
31417AS59	PNC BANK, N.A.	1	\$407,590.56	13.41% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$932,333.43	30.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,699,559.53	55.92% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,039,483.52	100% 0 \$0.00	0 \$0.00
31417AS67	AURORA BANK FSB	1	\$268,929.35	9.67% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,075.28	8.16% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,102,334.60	39.63% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,781,857.01	100% 0 \$0.00	0 \$0.00
31417AS75	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$187,768.83	2.41% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,000.00	3.27% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,280.00	1.54% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$207,000.00	2.65% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	2	\$463,000.00	5.93% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$163,135.46	2.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6% 0 \$0.00	NA 0 \$0.00

	OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23%	0 \$0.00	0 NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14%	0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48%	0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$121,000.00	1.55%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$237,000.00	3.04%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,083,000.00	13.88%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,347,524.24	17.27%	0 \$0.00	NA 0 \$0.00
Total		34	\$7,804,694.90	100%	0 \$0.00	0 \$0.00
31417AS83	ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	1.96%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$218,600.00	4.04%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$249,190.45	4.6%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$189,300.00	3.5%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,300.00		0 \$0.00	
	COBALT MORTGAGE, INC.	1	\$192,900.00	3.56%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,000.00	4.01%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,987.98	3.84%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$114,643.79		0 \$0.00	
	UMPQUA BANK	2	\$328,575.00	6.07%	0 \$0.00	NA 0 \$0.00
		1	\$387,417.05	7.15%	0 \$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$323,000.00	5.96%	0 \$0.00	NA 0 \$0.0	0
	Unavailable	6	\$1,255,016.59	23.18%	0.00\$0	NA 0 \$0.0	0
Total		26	\$5,414,956.70	100%	0 \$0.00	0 \$0.0	0
31417AS91	WELLS FARGO BANK, N.A.	1	\$377,760.53	5.42%	\$0.00	NA 0 \$0.0	0
	Unavailable	26	\$6,588,427.96	94.58%	0.00\$0	NA 0 \$0.0	0
Total		27	\$6,966,188.49	100%	0 \$0.00	0 \$0.0	0
31417ASL4	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.5%	\$0.00	NA 0 \$0.0	0
	ALLIANCE BANK	1	\$122,600.00	0.55%	00.00	NA 0 \$0.0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	\$0.00	NA 0 \$0.0	0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	\$0.00	NA 0 \$0.0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51%	\$0.00	NA 0 \$0.0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54%	\$0.00	NA 0 \$0.0	0
	ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	0\$0.00	NA 0 \$0.0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51%	\$0.00	NA 0 \$0.0	0
	BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0.00\$0	NA 0 \$0.0	0
	BANK OF THE WEST	1	\$116,800.00	0.52%	0.00	NA 0 \$0.0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52%		NA 0 \$0.0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55%	\$0.00	NA 0 \$0.0	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	\$0.00	NA 0 \$0.0	0
	CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	\$0.00	NA 0 \$0.0	0
	CARROLLTON BANK	1	\$119,615.00	0.53%	00.00	NA 0 \$0.0	0
	CASHCALL, INC.	2	\$231,000.00	1.03%	0.00	NA 0 \$0.0	0
	CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04%	\$0.00	NA 0 \$0.0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04%	0\$0.00	NA 0 \$0.0	0

COBALT MORTGAGE, INC.	2	\$239,000.00	1.07%	0 \$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	2	\$225,584.18	1.01%	0 \$0.00	NA	0 \$0.00	
CU COMMUNITY, LLC	1	\$115,200.00		0 \$0.00		0 \$0.00	
DFCU FINANCIAL	3	\$345,850.00		0 \$0.00		0 \$0.00	•
DORAL BANK	1	\$109,642.34		0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00		0 \$0.00		0 \$0.00	
DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0 \$0.00	NA	0 \$0.00	
ESB FINANCIAL	1	\$124,000.00	0.55%	0 \$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%	0 \$0.00	NA	0 \$0.00	
FAA CREDIT UNION	1	\$120,800.00	0.54%	0 \$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$229,500.00		0 \$0.00		0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.54%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0 \$0.00	NA	0 \$0.00	
FIRST PLACE BANK	1	\$124,000.00	0.55%	0 \$0.00	NA	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	0 \$0.00	NA	0\$0.00	ı
FORUM CREDIT UNION	1	\$118,310.93	0.53%	0 \$0.00	NA	0 \$0.00	
FREMONT BANK	10	\$1,157,650.41		0 \$0.00	1	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0 \$0.00	NA	0 \$0.00	
GMFS, LLC	1	\$117,000.00		0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	2	\$235,000.00	1.05%	0 \$0.00	NA	0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0 \$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0 \$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0 \$0.00		0 \$0.00	
HEARTLAND BANK	2	\$229,200.00	1.02%	0 \$0.00	NA	0 \$0.00	
HOME FINANCING	2	\$231,400.00	1.03%	0 \$0.00	NA	0 \$0.00	

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CENTER INC.									
HOME LOAN CENTER, INC.	3	\$358,300.00	1.6%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$113,727.52	0.51%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%					\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$115,529.00	0.52%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$122,950.00	0.55%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%	0	\$0.00	NA	0	\$0.00	

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	ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$119,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$122,600.00	0.55% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	3	\$354,550.00	1.58% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$111,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$111,250.00	0.5% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$591,520.18	2.64% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,480.00	0.54% 0 \$0.00	NA 0 \$0.00
		1	\$123,750.00	0.55% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$124,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,171,300.20		NA 0 \$0.00
Total		192	\$22,425,028.14	100% 0 \$0.00	0 \$0.00
31417ASM2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$163,100.00	0.5% 0 \$0.00	NA 0 \$0.00
	DITINK WICTORE	H			
	BANK OF THE CASCADES	1	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	BANK OF THE	1 2	\$150,000.00 \$322,663.23	0.46% 0 \$0.00 0.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF THE CASCADES	1 2 1	·	0.99% 0 \$0.00	
	BANK OF THE CASCADES BANK OF THE WEST BENEFICIAL MUTUAL	1 2 1	\$322,663.23	0.99% 0 \$0.00	NA 0 \$0.00

CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,050.00	1.44% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$318,000.00	0.98% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$494,000.00	1.52% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$146,901.13	0.45% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,800.00	1.05% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$153,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,857.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$491,500.00	1.51% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95% 0 \$0.00	NA 0 \$0.00
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FREM	IONT BANK	11	\$1,755,000.00	5.4%	0 \$0.00	NA	0	\$0.00
NATI	ON BANK, ONAL CIATION	1	\$170,250.00	0.52%	0 \$0.00) NA	0	\$0.00
GTE I UNIO	FEDERAL CREDIT N	1	\$158,857.50	0.49%	0 \$0.00) NA	0	\$0.00
	RDIAN MORTGAGE PANY INC.	3	\$483,250.00	1.49%	0 \$0.00) NA	0	\$0.00
	D MORTGAGE PANY	3	\$494,590.23	1.52%	0 \$0.00	NA NA	0	\$0.00
	E FEDERAL NGS BANK	2	\$309,625.00	0.95%	0 \$0.00) NA	0	\$0.00
	E FINANCING ER INC.	2	\$317,500.00	0.98%	0 \$0.00	NA	0	\$0.00
HOMI INC.	E LOAN CENTER,	6	\$943,500.00		0 \$0.00		<u> </u>	\$0.00
HOM	E STATE BANK	1	\$169,100.00	0.52%	0 \$0.00	NA NA	0	\$0.00
	SON VALLEY RAL CREDIT UNION	1	\$154,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	RNATIONAL BANK DMMERCE	1	\$150,000.00	0.46%	0 \$0.00) NA	0	\$0.00
	S B. NUTTER AND PANY	2	\$321,350.00	0.99%	0 \$0.00	NA	0	\$0.00
	CTA FEDERAL DIT UNION	2	\$331,900.00	1.02%	0 \$0.00	NA	0	\$0.00
MACI BANK	HIAS SAVINGS K	2	\$314,500.00	0.97%	0 \$0.00	NA	0	\$0.00
MAG	NA BANK	1	\$164,750.00	0.51%	0 \$0.00	NA	0	\$0.00
	RIMACK VALLEY RAL CREDIT UNION	1	\$169,000.00	0.52%	0 \$0.00	NA	0	\$0.00
	ONAL PERATIVE BANK,	2	\$325,500.00	1%	0 \$0.00) NA	0	\$0.00
ADV	ONWIDE ANTAGE IGAGE COMPANY	1	\$170,500.00	0.52%	0 \$0.00) NA	0	\$0.00
NUM UNIO	ERICA CREDIT N	1	\$153,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	FORT BANKING PANY	1	\$150,000.00	0.46%	0 \$0.00	NA	0	\$0.00
OPES	ADVISORS, INC	4	\$665,000.00	2.05%	0 \$0.00	NA	0	\$0.00
	NGE COUNTY'S DIT UNION	1	\$157,000.00	0.48%	0 \$0.00	NA	0	\$0.00
PATE	LCO CREDIT UNION	1	\$171,500.00	0.53%	0 \$0.00	NA	0	\$0.00
	AGON FEDERAL DIT UNION	2	\$319,241.94	0.98%	0 \$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0 \$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	\$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$158,000.00	0.49%	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$173,000.00	0.53%	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0.00\$	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0.00\$(NA 0	\$0.00
	TALMER BANK & TRUST	1	\$169,000.00	0.52%	0.00\$(NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0 \$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$331,500.00	1.02%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%		NA 0	\$0.00
	Unavailable	46	\$7,404,159.67	22.86%		NA 0	
Total		203	\$32,484,273.63	100%	\$0.00	0	\$0.00
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29% (NA 0	
	Unavailable	14	\$3,633,706.60	95.71% (1	NA 0	
Total		15	\$3,796,393.24	100%	\$0.00	0	\$0.00
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84% (\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	00.00	NA 0	\$0.00

1	\$97,858.86	1.88% 0 \$6	0.00 NA	0 \$0.00)
1	\$100,500.00	1.93% 0 \$6	0.00 NA	0 \$0.00)
1	\$99,000.00	1.9% 0 \$6	0.00 NA	0 \$0.00)
1	\$91,152.88	1.75% 0 \$6	0.00 NA	0 \$0.00)
1	\$94,000.00	1.8% 0 \$6	0.00 NA	0 \$0.00)
1	\$85,750.00	1.65% 0 \$6	0.00 NA	0 \$0.00)
1	\$103,500.00	1.99% 0 \$6	0.00 NA	0 \$0.00)
5	\$461,134.61	8.85% 0 \$6	0.00 NA	0 \$0.00)
1	\$96,000.00	1.84% 0 \$6	0.00 NA	0 \$0.00)
2	\$210,000.00	4.03% 0 \$6	0.00 NA	0 \$0.00)
2	\$192,000.00	3.69% 0 \$6	0.00 NA	0 \$0.00)
2	\$174,250.00	3.35% 0 \$0	0.00 NA	0 \$0.00)
2	\$173,400.00	3.33% 0 \$6	0.00 NA	0 \$0.00)
1	\$60,444.93	1.16% 0 \$6	0.00 NA	0 \$0.00)
1	\$103,000.00	1.98% 0 \$6	0.00 NA	0 \$0.00)
1	\$96,000.00	1.84% 0 \$6	0.00 NA	0 \$0.00)
1	\$86,250.00	1.66% 0 \$0	0.00 NA	0 \$0.00)
1	\$87,323.79	1.68% 0 \$6	0.00 NA	\$0.00)
1	\$90,000.00	1.73% 0 \$6	0.00 NA	0 \$0.00)
1	\$92,379.92	1.77% 0 \$0	0.00 NA	\$0.00)
1	\$86,250.00	1.66% 0 \$6	0.00 NA	0 \$0.00)
1	\$100,000.00	1.92% 0 \$6	0.00 NA	A 0 \$0.00)
1	\$92,000.00	1.77% 0 \$0	0.00 NA	0 \$0.00)
1	\$99,218.56	1.9% 0 \$6	0.00 NA	0 \$0.00)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,500.00 1 \$99,000.00 1 \$91,152.88 1 \$94,000.00 1 \$85,750.00 1 \$103,500.00 5 \$461,134.61 1 \$96,000.00 2 \$192,000.00 2 \$174,250.00 2 \$173,400.00 1 \$60,444.93 1 \$103,000.00 1 \$86,250.00 1 \$87,323.79 1 \$99,000.00 1 \$92,379.92 1 \$86,250.00 1 \$92,379.92 1 \$86,250.00 1 \$92,000.00	1 \$100,500.00 1.93% 0 \$6 1 \$99,000.00 1.9% 0 \$6 1 \$91,152.88 1.75% 0 \$6 1 \$94,000.00 1.8% 0 \$6 1 \$85,750.00 1.65% 0 \$6 1 \$103,500.00 1.99% 0 \$6 5 \$461,134.61 8.85% 0 \$6 1 \$96,000.00 1.84% 0 \$6 2 \$210,000.00 3.69% 0 \$6 2 \$172,000.00 3.35% 0 \$6 2 \$173,400.00 3.33% 0 \$6 1 \$60,444.93 1.16% 0 \$6 1 \$96,000.00 1.84% 0 \$6 1 \$96,000.00 1.84% 0 \$6 1 \$96,000.00 1.73% 0 \$6 1 \$87,323.79 1.68% 0 \$6 1 \$90,000.00 1.73% 0 \$6 1 \$90,000.00 1.73% 0 \$6 1 \$92,379.92 1.77% 0 \$6 1 \$92,000.00 1.77% 0 \$6 1 \$92,000.00 1.77% 0 \$6	1 \$100,500.00 1.93% 0 \$0.00 NA 1 \$99,000.00 1.9% 0 \$0.00 NA 1 \$91,152.88 1.75% 0 \$0.00 NA 1 \$94,000.00 1.8% 0 \$0.00 NA 1 \$85,750.00 1.65% 0 \$0.00 NA 1 \$103,500.00 1.99% 0 \$0.00 NA 1 \$96,000.00 1.84% 0 \$0.00 NA 2 \$210,000.00 4.03% 0 \$0.00 NA 2 \$174,250.00 3.35% 0 \$0.00 NA 2 \$173,400.00 3.33% 0 \$0.00 NA 1 \$60,444.93 1.16% 0 \$0.00 NA 1 \$96,000.00 1.98% 0 \$0.00 NA 1 \$96,000.00 1.98% 0 \$0.00 NA 1 \$103,000.00 1.98% 0 \$0.00 NA 1 \$96,000.00 1.84% 0 \$0.00 NA 1 \$103,000.00 1.98% 0 \$0.00 NA 1 \$96,000.00 1.98% 0 \$0.00 NA 1 \$96,000.00 1.86% 0 \$0.00 NA 1 \$96,000.00 1.86% 0 \$0.00 NA 1 \$96,000.00 1.73% 0 \$0.00 NA 1 \$90,000.00 1.73% 0 \$0.00 NA 1 \$92,379.92 1.77% 0 \$0.00 NA 1 \$92,379.92 1.77% 0 \$0.00 NA 1 \$92,000.00 1.92% 0 \$0.00 NA 1 \$92,000.00 1.92% 0 \$0.00 NA	1 \$100,500.00 1.93% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$91,152.88 1.75% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$85,750.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 1.99% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.84% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 3.69% 0 \$0.00 NA 0 \$0.00 2 \$174,250.00 3.35% 0 \$0.00 NA 0 \$0.00 1 \$60,444.93 1.16% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.98% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 1.98% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 1.98% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$86,250.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$92,379.92 1.77% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 1.92% 0 \$0.00 NA 0 \$0.00

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	TEVAS DOW		T		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,851,667.72	35.54% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,209,242.97	100% 0 \$0.00	0 \$0.00
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$119,548.63	3.78% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,451,239.68	45.97% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,158,784.88	100% 0 \$0.00	0 \$0.00
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00		NA 0 \$0.00
		1	\$132,000.00	5.44% 0 \$0.00	NA 0 \$0.00

	LAND /HOME FINANCIAL SERVICES, INC.					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$143,300.00	5.91%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00		0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$126,000.00	5.2%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$518,920.21	21.39%	0 \$0.00	NA 0 \$0.00
Total		18	\$2,425,214.84	100%	0 \$0.00	0 \$0.00
31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%		NA 0 \$0.00
	CASHCALL, INC.	3	\$464,000.00	15.16%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,500.00	5.02%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$150,610.33	4.92%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	5.59%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$148,815.73	4.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$871,481.84	28.48%	0 \$0.00	NA 0 \$0.00
Total		20	\$3,060,210.42	100%	0 \$0.00	0 \$0.00
31417AST7	AMERICAN BANK & TRUST OF THE	1	\$76,875.00	0.74%	0 \$0.00	NA 0 \$0.00

CUMBERLANDS					
AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$75,300.00	0.73%		
BANK OF WASHINGTON	1	\$32,630.00	0.32%		1 1 1
CARROLLTON BANK	1	\$24,000.00	0.23%		
CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%		
CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$46,000.00	0.44%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$74,000.00	0.72%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$26,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	2	\$123,154.84		0 \$0.00	
FREMONT BANK	5	\$368,402.34	3.56%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%	0 \$0.00	NA 0 \$0.00
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GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66% 0 \$0.00	NA 0 \$0.00
GECU	1	\$35,435.66	0.34% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN	1			
SAVINGS BANK	1	\$81,200.00	0.79% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$127,200.00	1.23% 0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL	1	\$20,400.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION GUARDIAN CREDIT UNION	1	\$58,100.00	0.56% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$65,000.00	0.63% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$47,820.32	0.46% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$90,728.83	0.88% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	5	\$364,400.00	3.52% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$70,000.00	0.68% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$30,750.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$75,000.00	0.73% 0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$59,500.00	0.58% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$60,000.00	0.58% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$76,500.00	0.74% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$82,000.00	0.79% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$126,800.00	1.23% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$102,750.00	0.99% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$63,400.00	0.61% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$84,000.00	0.81% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$60,000.00	0.58% 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$2,983,450.13	28.81%	0 \$0.00	NA 0 \$0.00
Total		178	\$10,342,827.99	100%	0 \$0.00	0 \$0.00
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$90,655.97	4.06%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76%	0 \$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94%	0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$106,400.00	4.76%	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$104,925.00			
	Unavailable	9	\$667,331.64	29.85%	_	
Total		27	\$2,235,440.87	100%	0 \$0.00	0 \$0.00
31417ASV2	ALLIANCE BANK	1	\$24,800.00	0.71%	<u>υ \$0.00</u>	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$21,843.00	0.63%	0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	0 \$0.00	NA 0 \$0.00
	EVERBANK	2	\$126,197.37	3.62%	0 \$0.00	NA 0 \$0.00

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	FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$24,792.10	0.71%	0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75%	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$206,769.53	5.94%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$52,500.00	1.51%	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$75,000.00	2.15%	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09%	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48%	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$69,901.23	2.01%	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00			
	RBS CITIZENS, NA	1	\$43,220.93	1.24%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09%	·	
	Unavailable	40	\$1,629,305.70	46.81%		
Total		84	\$3,481,424.43	100%	0 \$0.00	0 \$0.00
31417ASX8	BANK OF AMERICA, N.A.	1	\$311,681.01	10.78%		
<u> </u>	E*TRADE BANK	1	\$507,176.15	17.53%	U\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63%	0 \$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$698,403.55	24.14% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,892,478.47	100% 0 \$0.00	0 \$0.00
31417ASY6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$417,188.03	18.62% 0 \$0.00	NA 0 \$0.00
Гotal		4	\$2,240,217.36	100% 0 \$0.00	0 \$0.00
31417ASZ3	ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,250.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,333.96	1.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$681,742.42	2.78% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$160,500.00	0.65% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$601,196.40	2.45% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$596,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$184,960.00	0.75% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$296,250.00	1.21% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$603,407.78	2.46% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$338,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$221,100.00	0.9% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	2	\$380,050.00	1.55% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE		1	\$229,600.00	0.94% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$160,500.00	0.65% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69% 0 \$0.00	NA 0 \$0.00

1	\$378,500.00	1.54% 0 \$0.	00 NA	0 \$0.00
3	\$694,750.00	2.83% 0 \$0.	00 NA	0 \$0.00
3	\$635,248.49	2.59% 0 \$0.	.00 NA	0 \$0.00
2 ON 2	\$560,800.00	2.29% 0 \$0.	00 NA	0 \$0.00
1	\$227,000.00	0.93% 0 \$0.	.00 NA	0 \$0.00
1	\$271,000.00	1.11% 0 \$0.	00 NA	.0 \$0.00
1	\$397,500.00	1.62% 0 \$0.	00 NA	0 \$0.00
1	\$197,600.00	0.81% 0 \$0.	00 NA	0 \$0.00
1	\$310,000.00	1.26% 0 \$0.	00 NA	0 \$0.00
	\$162,250.00	0.66% 0 \$0.	00 NA	0 \$0.00
2	\$513,841.85			0 \$0.00
1	\$209,900.00	0.86% 0 \$0.	00 NA	0 \$0.00
IT 1	\$174,200.00			0 \$0.00
1	\$280,000.00	1.14% 0 \$0.	00 NA	0 \$0.00
4	\$1,434,000.00	5.85% 0 \$0.	00 NA	0 \$0.00
AL 1	\$309,000.00			0 \$0.00
1	\$213,500.00	0.87% 0 \$0.	00 NA	0 \$0.00
1	\$179,500.00	0.73% 0 \$0.	00 NA	0 \$0.00
3 3	\$689,210.00	2.81% 0 \$0.	00 NA	0 \$0.00
1	\$327,500.00	1.34% 0 \$0.	00 NA	0 \$0.00
1	\$279,000.00	1.14% 0 \$0.	00 NA	0 \$0.00
0N 1	\$327,500.00	1.34% 0 \$0.	00 NA	0 \$0.00
2	\$473,250.00	1.93% 0 \$0.	00 NA	0 \$0.00
1	\$151,000.00	0.62% 0 \$0.	00 NA	0 \$0.00
		1 1	I	1 1 1
	3 2 N 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$694,750.00 3 \$635,248.49 2 \$560,800.00 1 \$227,000.00 1 \$271,000.00 1 \$397,500.00 1 \$197,600.00 1 \$162,250.00 1 \$162,250.00 1 \$174,200.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$213,500.00 1 \$213,500.00 1 \$213,500.00 1 \$213,500.00 1 \$213,500.00 1 \$213,500.00 1 \$2279,000.00 1 \$279,000.00 1 \$279,000.00 2 \$473,250.00	3 \$694,750.00 2.83% 0 \$0. 3 \$635,248.49 2.59% 0 \$0. 1 \$227,000.00 0.93% 0 \$0. 1 \$2271,000.00 1.11% 0 \$0. 1 \$397,500.00 1.62% 0 \$0. 1 \$197,600.00 0.81% 0 \$0. 1 \$197,600.00 0.81% 0 \$0. 1 \$162,250.00 0.66% 0 \$0. 1 \$162,250.00 0.66% 0 \$0. 1 \$209,900.00 0.86% 0 \$0. 1 \$280,000.00 1.14% 0 \$0. 1 \$280,000.00 1.26% 0 \$0. 1 \$280,000.00 1.14% 0 \$0. 1 \$309,000.00 1.26% 0 \$0. 1 \$309,000.00 1.26% 0 \$0. 1 \$3179,500.00 0.87% 0 \$0. 1 \$179,500.00 0.73% 0 \$0. 1 \$327,500.00 1.34% 0 \$0. 2 \$473,250.00 1.34% 0 \$0. 3 \$279,000.00 1.34% 0 \$0. 3 \$279,000.00 1.34% 0 \$0. 4 \$327,500.00 1.34% 0 \$0. 3 \$327,500.00 1.34% 0 \$0. 4 \$327,500.00 1.34% 0 \$0. 4 \$327,500.00 1.34% 0 \$0.	3 \$694,750.00 2.83% 0 \$0.00 NA 3 \$635,248.49 2.59% 0 \$0.00 NA 0N 2 \$560,800.00 2.29% 0 \$0.00 NA 1 \$227,000.00 0.93% 0 \$0.00 NA 1 \$271,000.00 1.11% 0 \$0.00 NA 1 \$397,500.00 1.62% 0 \$0.00 NA 1 \$197,600.00 0.81% 0 \$0.00 NA 1 \$197,600.00 1.26% 0 \$0.00 NA 1 \$162,250.00 0.66% 0 \$0.00 NA 2 \$513,841.85 2.1% 0 \$0.00 NA 1 \$209,900.00 0.86% 0 \$0.00 NA 1 \$220,900.00 0.71% 0 \$0.00 NA 1 \$280,000.00 1.14% 0 \$0.00 NA 1 \$310,000.00 1.26% 0 \$0.00 NA 1 \$230,000.00 1.34% 0 \$0.00 NA 1 \$327,500.00 1.34% 0 \$0.00 NA

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$216,886.50	0.88% 0 \$0.00	NA 0 \$0.00	
			. ,	0.00 % 0 40.00	NA 0 50.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67% 0 \$0.00	NA 0 \$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37% 0 \$0.00	NA 0 \$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36% 0 \$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17% 0 \$0.00	NA 0 \$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97% 0 \$0.00	NA 0 \$0.00	
	ST. MARYS BANK	1	\$206,650.00	0.84% 0 \$0.00	NA 0 \$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02% 0 \$0.00	NA 0 \$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79% 0 \$0.00	NA 0 \$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78% 0 \$0.00	NA 0 \$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81% 0 \$0.00	NA 0 \$0.00	
	UNITED BANK & TRUST	1	\$190,550.00	0.78% 0 \$0.00	NA 0 \$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11% 0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9% 0 \$0.00	NA 0 \$0.00	
	WAUKESHA STATE BANK	1	\$308,650.00	1.26% 0 \$0.00	NA 0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,459,500.00	5.93% 0 \$0.00	NA 0 \$0.00	
Total		96	\$24,522,145.36	100% 0 \$0.00	0 \$0.00	
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	1	\$133,240.83	0.26% 0 \$0.00	NA 0 \$0.00	
		1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	

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ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$131,000.00	0.26%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$305,400.00	0.61%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$174,000.00	0.34%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$343,100.00	0.68%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$266,000.00	0.53%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$390,000.00	0.77%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$227,126.00	0.45%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$105,600.00	0.21%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$117,900.00	0.23%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00

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COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$254,019.44	0.5%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$224,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$811,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD LAKEWOOD LAKEWOOD FIRST INTERSTATE 3 \$618,530.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 3 \$618,530.00 1.23% 0 \$0.00 NA 0 \$0.0							
FIRST INTERSTATE 3 \$618,530.00 1.23% 0 \$0.00 NA0 \$0.00 FIRST MERIT MORTGAGE 1 \$99,500.00 0.2% 0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK 0F CARMI 1 \$176,376.00 0.35% 0 \$0.00 NA0 \$0.00 FIRST PLACE BANK 9 \$1,795,635.00 3.56% 0 \$0.00 NA0 \$0.00 FIRST PLACE BANK 9 \$1,795,635.00 3.56% 0 \$0.00 NA0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$404,000.00 0.8% 0 \$0.00 NA0 \$0.00 FULTON BANK, NATIONAL 7 \$1,605,539.00 3.18% 0 \$0.00 NA0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$275,100.00 0.25% 0 \$0.00 NA0 \$0.00 GREAT MIDWEST BANK 1 \$133,000.00 0.26% 0 \$0.00 NA0 \$0.00 GREAT WESTERN BANK 4 \$618,575.00 1.23% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA0 \$0.00 LLINOIS NATIONAL 1 \$168,400.00 0.33% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT 1 \$220,600.00 0.44% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT 1 \$220,600.00 0.44% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT 1 \$220,600.00 0.44% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT 1 \$220,600.00 0.44% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT 1 \$220,600.00 0.44% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT 1 \$220,600.00 0.44% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT 1 \$300,000.00 0.44% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT 1 \$300,000.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$184,000.00	0.36%	0 \$0.00	NA 0	\$0.00
MORTGAGE 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE	3	\$618,530.00	1.23%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	MORTGAGE	1	\$99,500.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK IS168,400,00 LEADER BANK, N.A. SIL507,750,00 LEADER BANK, N.A. SIL507,750,00 LOG% OSO.00 NA 0 \$0.00	FIRST NATIONAL BANK	1	\$176,376.00	0.35%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION	FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL 7 \$1,605,539.00 3.18% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$275,100.00 0.55% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$153,500.00 0.3% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 4 \$618,575.00 1.23% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$168,400.00 0.33% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$816,000.00 1.62% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$220,600.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LEADER BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.61% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$0.		4	\$1,133,050.00	2.24%	0 \$0.00	NA 0	\$0.00
NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GET \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OSSOCIATION GECU 2 \$275,100.00 0.55% 0 \$0.00 NA 0 \$0.00 OSSOCIATION SECU 2 \$275,100.00 0.55% 0 \$0.00 NA 0 \$0.00 OSSOCIATION OS	FORUM CREDIT UNION	1	\$404,000.00	0.8%	0 \$0.00	NA 0	\$0.00
CORPORATION 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NATIONAL	7	\$1,605,539.00	3.18%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK 1 \$153,500.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$103,000.00	0.2%	0 \$0.00	NA 0	\$0.00
SSB 1 \$153,500.00 0.3% 0 \$0.00 NA 0 \$0.00	GECU	2	\$275,100.00	0.55%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$168,400.00 0.33% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$816,000.00 1.62% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$220,600.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS 2 \$315,223.21 0.62% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 3 \$651,400.00 1.29% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 2 \$761,000.00 1.51% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MANSFIELD 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00 MANSFIELD 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		1	\$153,500.00	0.3%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	GREAT WESTERN BANK	4	\$618,575.00	1.23%	0 \$0.00	NA 0	\$0.00
COMPANY INC. 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.00
BANK		1	\$111,750.00	0.22%	0 \$0.00	NA 0	\$0.00
OF COMMERCE 1 \$168,400.00 0.33% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$816,000.00 1.62% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$220,600.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$315,223.21 0.62% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 3 \$651,400.00 1.29% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 2 \$761,000.00 1.51% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00		1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00		1	\$168,400.00				
CREDIT UNION 1 \$400,000.00 0.79% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$220,600.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$315,223.21 0.62% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 3 \$651,400.00 1.29% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 2 \$761,000.00 1.51% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00		2	\$816,000.00	1.62%	0 \$0.00	NA 0	\$0.00
UNION LEADER BANK, N.A. 5 \$1,507,750.00 2.99% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MAGNA BANK 1 \$135,000.00 0.44% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$400,000.00	0.79%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$315,223.21 0.62% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 3 \$651,400.00 1.29% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 2 \$761,000.00 1.51% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00	UNION		·				
BANK, FSB LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MAGNA BANK 1 \$135,000.00 MANSFIELD COOPERATIVE BANK 2 \$315,223.21 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A.	5	\$1,507,750.00	2.99%	0 \$0.00	NA 0	\$0.00
BANK 3 \$651,400.00 1.29% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 2 \$761,000.00 1.51% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00	BANK, FSB	2	\$315,223.21	0.62%	0 \$0.00	NA 0	\$0.00
SERVICES, INC. 2 \$761,000.00 1.51% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00	BANK	3	\$651,400.00	1.29%	0 \$0.00	NA 0	\$0.00
MANSFIELD 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00	SERVICES, INC.	2	·				
COOPERATIVE BANK 1 \$306,400.00 0.61% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00
MARBLEHEAD BANK 1 \$133,629.49 0.26% 0 \$0.00 NA 0 \$0.00		1	\$306,400.00				
	MARBLEHEAD BANK	1	\$133,629.49	0.26%	0 \$0.00	NA 0	\$0.00

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MERCANTILE BANK	
NATIONAL 1 \$133,300.00 0.26% 0 \$0.00 NA 0 \$0.00	
ASSOCIATION	
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$277,500.00 0.55% 0 \$0.00 NA 0 \$0.00	
FEDERAL CREDIT UNION	
MIDWEST COMMUNITY 2 \$518,200.00 1.03% 0 \$0.00 NA 0 \$0.00	
BANK	
MIDWESTONE BANK 1	
MISSOULA FEDERAL 1 \$204,000.00 0.4% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$139,500.00 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$178,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$292,200.00 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$292,200.00 0.58% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$510,900.00 1.01% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$510,900.00 1.01% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 4 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONAL	
CREDIT UNION	
MISSOURI CREDIT 1 \$139,500.00 0.28% 0 \$0.00 NA 0 \$0.00	
UNION	
MORTGAGE AMERICA, 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00	
INC. 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$178,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$292,200.00 0.58% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MATIONAL EXCHANGE 4 \$510,900.00 1.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 LLC NEWTOWN SAVINGS 1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA	
INC. MORTGAGE CENTER, 1 \$178,000.00 0.35% 0 \$0.00 NA 0 \$0.00	
LLC	
MORTGAGE CLEARING 1 \$292,200.00 0.58% 0 \$0.00 NA 0 \$0.00	
CORPORATION 1 \$292,200.00 0.38% 0\$0.00 NA 0\$0.00	
MUTUAL SAVINGS 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00	
ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$181,000.00 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	
ASSOCIATION FSA	
BANK AND TRUST 4 \$510,900.00 1.01% 0\$0.00 NA 0\$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$181,000.00 0.36% 0\$0.00 NA 0\$0.00 LLC	
NEIGHBORHOOD	
MORTGAGE SOLUTIONS, 1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00 LLC	
LLC NEWTOWN SAVINGS	
NEWTOWN CAVINGS	
NEWTOWN SAVINGS 1 \$228,000,00 0,45% 0,50,00 NA 0,50,00	
BANK 1 \$228,000.00 0.43 76 0 \$0.00 NA 0 \$0.00	
NORTHWESTERN 1 \$152,300.00 0.3% 0 \$0.00 NA 0 \$0.00	
MORTGAGE COMPANY	
OAK BANK 1 \$137,361.23 0.27% 0 \$0.00 NA 0 \$0.00	
OCEANFIRST BANK 1 \$336,000.00 0.67% 0 \$0.00 NA 0 \$0.00	_
ORRSTOWN BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00	
PAPER CITY SAVINGS 1 \$104,000,00 0, 2107,000,00 NA 050,00	
ASSOCIATION 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00	
PARTNERS FEDERAL 1 \$220,000,00 0,620 0,00 NA 0,50 00	
CREDIT UNION 1 \$320,000.00 0.63% 0 \$0.00 NA 0 \$0.00	
PATELCO CREDIT UNION 1 \$415,000.00 0.82% 0 \$0.00 NA 0 \$0.00	
DENITA CON FEDERAL	
CREDIT UNION 3 \$879,415.06 1.74% 0 \$0.00 NA 0 \$0.00	
PEOPLES BANK,	
NATIONAL 1 \$173,800.00 0.34% 0 \$0.00 NA 0 \$0.00	
ASSOCIATION	
PINNACLE CAPITAL	
MORTGAGE 4 \$713,450.00 1.41% 0 \$0.00 NA 0 \$0.00	
CORPORATION	
PINNACLE MORTGAGE 1 \$260,101,00 0,520,000 NA 0,50,00	
GROUP, INC. 1 \$260,191.00 0.52% 0 \$0.00 NA 0 \$0.00	

PURDUE FEDERAL CREDIT UNION CREDIT UNION RABGBANK, N.A. 1 S199,454.70 0.4% 0.50.00 NA 0.50.					
RABOBANK, N.A.		2	\$476,850.00	0.94% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.		1	\$199,454.70	0.4% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION ROYAL CREDIT UNION 4 \$782,236.98 1.55% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$142,400.00 0.28% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$142,400.00 0.28% 0 \$0.00 NA 0 \$0.00 SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUTTON BANK 1 \$97,000.00 1.05% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 TEXAS BANK TEXAS BANK 1 \$99,000.00 0.28% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN I CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDER	· · · · · · · · · · · · · · · · · · ·	1			
S&T BANK 1 \$142,400.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$101,400.00		NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$506,000.00 1% 0 \$0.00 NA 0 \$0.00	ROYAL CREDIT UNION	4	\$782,236.98	1.55% 0 \$0.00	NA 0 \$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY	S&T BANK	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL CREDIT UNION S202,500.00 0.4% 0 \$0.00 NA 0 \$0.00	CAPITAL MORTGAGE	1	\$506,000.00	1% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$243,000.00 0.49% 0 \$0.00 NA 0 \$0.00	COMMUNITY FEDERAL	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00
LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW 1 \$5560,010.05 1.11% 0 \$0.00 NA 0 \$0.00		1	\$245,600.00	0.49% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO		1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	COMPANY OF NEW	1	\$560,010.05	1.11% 0 \$0.00	NA 0 \$0.00
TEXAS BANK 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$441,276.43 0.87% 0 \$0.00 NA 0 \$0.00 UNION THE FIRST NATIONAL BANK OF DENNISON 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$126,400.00 0.25% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$372,000.00 0.74% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$182,400.00 0.36% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$233,500.00 0.46% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$168,500.00 0.33% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. WESTBURY BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$204,070.00 0.46% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$204,070.00 0.46% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	3	\$528,000.00	1.05% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN I CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWPQUA BANK UMPQUA BANK 1 \$233,500.00 1 \$168,500.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNIVERSAL AMERICAN MORTGAGE COMPANY, TRUSTONE TRUST CO. WESTBURY BANK TRUSTONE TRUST CO. WESTCONSIN CREDIT UNION TRUSTONE TRUST CO. NA 0 \$0.00	SUTTON BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 2 \$441,276.43 0.87% 0 \$0.00 NA 0 \$0.00 UNION	TEXAS BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF DENNISON	EMPLOYEES CREDIT	2	\$441,276.43	0.87% 0 \$0.00	NA 0 \$0.00
UNION		1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION TRAVIS CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$182,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$233,500.00 0.46% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$182,400.00 0.36% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$233,500.00 0.46% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$168,500.00 0.33% 0 \$0.00 NA 0 \$0.00 LLC UNIVEST BANK AND TRUST CO. 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$204,070.00 0.4% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$372,000.00		
FEDERAL CREDIT UNION UMPQUA BANK 1 \$233,500.00 0.46% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. WESTBURY BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$204,070.00 0.4% 0 \$0.00 NA 0 \$0.00	 	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. WESTBURY BANK 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$204,070.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$182,400.00		
MORTGAGE COMPANY, LLC 1 \$168,500.00 0.33% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$204,070.00 0.4% 0 \$0.00 NA 0 \$0.00	`	1	\$233,500.00	0.46% 0 \$0.00	NA 0 \$0.00
TRUST CO. 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$204,070.00 0.4% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT 1 \$204,070.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$134,000.00		
UNION 1 \$204,070.00 0.4% 0 \$0.00 NA 0 \$0.00	WESTBURY BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
3 \$666,700.00 1.32% 0 \$0.00 NA 0 \$0.00		1	\$204,070.00		
		3	\$666,700.00	1.32% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.					
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$8,548,445.20	16.97%	0 \$0.00	NA 0 \$0.00
Total		235	\$50,472,610.99	100%	0 \$0.00	0 \$0.00
31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00		0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45%	0 \$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$172,000.00	0.86%	0 \$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$1,098,743.86	5.47%	0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	GECU	1	\$124,222.00	0.62%	0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$128,000.00		0 \$0.00	NA 0 \$0.00

GMFS, LLC	1	\$198,400.00	0.99%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	1	\$128,000.00	0.64%	00 02	NA 0 \$0.00
CREDIT UNION	1	\$128,000.00	0.04%	0 \$0.00	NA 0 50.00
GUARDIAN CREDIT	1	\$126,000.00	0.63%	00.00	NA 0 \$0.00
UNION	1	\$120,000.00	0.03 /6	0 \$0.00	11Α 0 φ0.00
GUARDIAN MORTGAGE	1	\$183,350.00	0.91%	080.00	NA 0 \$0.00
COMPANY INC.	•	Ψ103,330.00	0.5170	σφο.σσ	111 ο φο.σσ
GUILD MORTGAGE	1	\$320,000.00	1.59%	0 \$0.00	NA 0 \$0.00
COMPANY		φε Ξ σ,σσστοσ	1,0 %	0 40.00	1110 40100
HIWAY FEDERAL	1	\$123,983.27	0.62%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		<u> </u>	
HUDSON HERITAGE	1	\$289,000.00	1.44%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·			
IBM SOUTHEAST		¢210.772.02	1 500/	0,00	NIA ORO OO
EMPLOYEES FEDERAL	1	\$318,772.02	1.59%	0 \$0.00	NA 0 \$0.00
CREDIT UNION LANDMARK CREDIT	+				
UNION	1	\$134,400.00	0.67%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL					
CREDIT UNION	10	\$2,560,274.84	12.74%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$171,200.00	0.85%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$146,000.00	0.73%		NA 0 \$0.00
OCEANFIRST BANK	1	\$144,000.00	0.72%		
PATELCO CREDIT UNION	1	\$328,500.00		0 \$0.00	NA 0 \$0.00
PEOPLES BANK,		+ · · · · · · · ·	2100 /1	7 0100	
NATIONAL	1	\$184,050.00	0.92%	0 \$0.00	NA 0 \$0.00
ASSOCIATION					
PINNACLE CAPITAL					
MORTGAGE	2	\$675,300.00	3.36%	0 \$0.00	NA 0 \$0.00
CORPORATION					
SCHOOLSFIRST	2	\$580,407.44	2.89%	00 02	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$300,407.44	2.89%	0 30.00	NA 0 50.00
SCOTIABANK OF	₁	\$99,966.27	O 5 <i>0</i> %	0 \$0.00	NA 0 \$0.00
PUERTO RICO	1	φ > 2,200.27	0.5%	U 9U.UU	11/1/0 \$0.00
ST. JAMES MORTGAGE	3	\$421,350.00	2 1%	0 \$0.00	NA 0 \$0.00
CORPORATION	3	·			
ST. MARYS BANK	1	\$135,000.00	0.67%		
THE BANK OF MAINE	1	\$240,000.00	1.19%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY	2	\$237,200.00	1 19%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	φ231,200.00	1.1070	υ ψυ . υυ	11/Λ Ο ΦΟ.ΟΟ
USALLIANCE FEDERAL	1	\$305,000.00	1 52%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φυσυ,σοσ.σο	1.54/0	υ ψυ.υυ	11Α Ο ΨΟ.ΟΟ
VIRGINIA CREDIT	1	\$122,100.00	0.61%	0 \$0 00	NA 0 \$0.00
UNION, INC.	1	Ψ122,100.00	0.01 /0	υ ψυ.υυ	11/1 Ο ΨΟ.ΟΟ
W.J. BRADLEY					
MORTGAGE CAPITAL	1	\$308,000.00	1.53%	0 \$0.00	NA 0 \$0.00
CORP.				0 4 5 -	
Unavailable	23	\$5,132,081.64	25.52%	U \$0.00	NA 0 \$0.00

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Total		94	\$20,092,903.60	100% 0 \$0.00	0 \$0.00
31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$154,065.93	6.48% 0 \$0.00	NA 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	6.31% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$183,843.93	7.73% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,377,172.91	100% 0 \$0.00	0 \$0.00
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44% 0 \$0.00	NA 0 \$0.00
	COMMODORE BANK	1	\$146,600.00	2.24% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,975.00	1.87% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,800.00	1.5% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$153,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65% 0 \$0.00	NA 0 \$0.00

	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32% 0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$208,050.00	3.18% 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$361,000.00	5.52% 0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$387,765.00	5.93% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$245,800.00	3.78% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,538,224.20	100% 0 \$0.00	0 \$0.00
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,936.33	3.71% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$109,689.69	3.67% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$85,602.20	2.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$257,381.11	8.61% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,986,780.12	100% 0 \$0.00	0 \$0.00
31417AT74	AURORA FINANCIAL GROUP INC.	2	\$316,412.00	5.04% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99% 0 \$0.00	NA 0 \$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,065.00	4.13% 0 \$0	.00 NA 0 \$0.00
	FIRST PLACE BANK	2	\$221,417.00	3.53% 0 \$0	.00 NA 0 \$0.00
	HOME FINANCING				
	CENTER INC.	3	\$415,189.00	6.62% 0 \$0	.00 NA 0 \$0.00
	INDEPENDENT BANK	13	\$759,370.00	12.11% 0 \$0	.00 NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$121,342.00	1.93% 0 \$0	.00 NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09% 0 \$0	.00 NA 0 \$0.00
	MAGNA BANK	1	\$273,760.00	4.36% 0 \$0	.00 NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$55,555.00	0.89% 0 \$0	.00 NA 0 \$0.00
	MORTGAGE SECURITY, INC.	1	\$155,297.00	2.48% 0 \$0	.00 NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61% 0 \$0	.00 NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,281.00	2.54% 0 \$0	.00 NA 0 \$0.00
	RANLIFE, INC.	2	\$283,677.16	4.52% 0 \$0	
	SAHARA MORTGAGE	1	\$141,324.00	2.25% 0 \$0	.00 NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45% 0 \$0	.00 NA 0 \$0.00
	UNITED BANK & TRUST	1	\$43,859.00	0.7% 0 \$0	
	UNIVERSITY BANK	1	\$141,226.00	2.25% 0 \$0	.00 NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74% 0 \$0	
	Unavailable	11	\$1,889,271.23	30.13% 0 \$0	
Total		51	\$6,272,302.17	100% 0 \$0	.00 0 \$0.00
	A DAVANTA CE DI LIC				
31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51% 0 \$0	
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6% 0 \$0	
	BANK OF STANLY	1	\$63,955.30	2.75% 0 \$0	
	FULTON BANK MORTCACE SECURITY	1	\$136,002.62	5.84% 0 \$0	.00 NA 0 \$0.00
	MORTGAGE SECURITY, INC.	1	\$410,000.00	17.6% 0 \$0	.00 NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69% 0 \$0	.00 NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35% 0 \$0	
	RANLIFE, INC.	1	\$282,648.00	12.13% 0 \$0	.00 NA 0 \$0.00
	Unavailable	3	\$221,975.81	9.53% 0 \$0	
Total		18	\$2,329,796.44	100% 0 \$0	.00 0 \$0.00
			\$5 22.555		00 271 04
31417AT90	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$289,500.00	6.48% 0 \$0	.00 NA 0 \$0.00
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	AIMLOAN.COM			11	1 11 1
	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	4.26% 0 \$0.0	00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63% 0 \$0.0	00 NA 0 \$0.00
	BAY EQUITY, LLC	1	\$96,700.00	2.17% 0 \$0.	00 NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$684,506.00	15.33% 0 \$0.0	00 NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$105,145.91	2.35% 0 \$0.0	00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9% 0 \$0.0	00 NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.24% 0 \$0.0	00 NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$104,000.00	2.33% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	6	\$594,516.34	13.31% 0 \$0.0	00 NA 0 \$0.00
Total		46	\$4,465,272.65	100% 0 \$0.	0 \$0.00
31417ATC3	ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94% 0 \$0.0	00 NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53% 0 \$0.0	00 NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$827,850.00	17.21% 0 \$0.0	00 NA 0 \$0.00
	FIRST PLACE BANK	1	\$150,500.00	3.13% 0 \$0.0	00 NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$113,000.00	2.35% 0 \$0.0	00 NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$138,700.00	2.88% 0 \$0.0	00 NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$476,100.00	9.9% 0 \$0.0	00 NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$235,503.33	4.9% 0 \$0.0	00 NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32% 0 \$0.0	00 NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$161,700.00		
	PNC BANK, N.A.	1	\$135,498.92	2.82% 0 \$0.0	
	RBC BANK (USA)	1	\$116,706.32	2.43% 0 \$0.0	00 NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,200.00	3.23% 0 \$0.0	00 NA 0 \$0.00
	UMPQUA BANK	2	\$364,817.57	7.58% 0 \$0.0	00 NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$491,000.00		
	WELLS FARGO BANK, N.A.	1	\$385,377.22	8.01% 0 \$0.0	00 NA 0 \$0.00
	Unavailable	2	\$491,148.24	10.2% 0 \$0.0	00 NA 0 \$0.00

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Total		23	\$4,810,244.45	100%	0	\$0.00		0	\$0.00	
21417 A TD 1	TT	0	¢2 214 700 95	1000/	^	¢0.00	NT A	0	\$0.00	
31417ATD1 Total	Unavailable	9 9	\$2,214,700.85 \$2,214,700.85	100%		\$0.00	NA		\$0.00 \$0.00	
10tai		9	\$2,214,700.03	100 %	v	φυ.υυ		U	φυ.υυ	
31417ATE9	Unavailable	8	\$1,905,266.29	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,905,266.29	100%	_				\$0.00	
31417ATF6	BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$99,088.84	3.8%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$207,420.63	7.95%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	0	\$0.00			\$0.00	
	OPES ADVISORS, INC	1	\$104,000.00	3.99%					\$0.00	
	Unavailable	20	\$1,630,677.26	62.47%		_	NA		\$0.00	
Total		31	\$2,609,652.84	100%	0	\$0.00		0	\$0.00	
214174704	AMEDICATIONEVEN INC	1	¢116.406.14	5 220V	^	¢0.00	NT A		¢0.00	
31417ATG4	AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION	1	\$116,496.14 \$110,500.00	5.32% 5.05%					\$0.00 \$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	5.66%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,315.00	5.13%	0	\$0.00	NA	0	\$0.00	
		1	\$112,111.18	5.12%	0	\$0.00	NA	0	\$0.00	

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	SCOTIABANK OF PUERTO RICO				
	Unavailable	10	\$1,083,127.92	49.49% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,188,920.41	100% 0 \$0.00	0 \$0.00
31417ATH2	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$140,838.27	5.56% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$129,000.00	5.09% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$126,167.03	4.98% 0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,082.24	5.76% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33% 0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$953,526.35	37.64% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,534,002.53	100% 0 \$0.00	0 \$0.00
31417ATJ8	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	COMPANY CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38% 0 \$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$81,100.00	2.53% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$64,000.00	2% 0 \$0.00	NA 0 \$0.00
		1	\$68,288.00	2.13% 0 \$0.00	NA 0 \$0.00

	COUNTRYPLACE MORTGAGE, LTD					
	DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%	0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$90,548.67	2.82%	0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$78,400.00		0 \$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$80,510.00		0 \$0.00	NA 0 \$0.00
<u> </u>	OPES ADVISORS, INC	2	\$136,000.00	4.24%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	REGIONS BANK	1	\$84,405.49	2.63%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,697.00	2.58%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00		0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,256,319.48	39.16%		NA 0 \$0.00
<u> Fotal</u>		52	\$3,207,568.81	100%	0 \$0.00	0 \$0.00
					+	
31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97		0 \$0.00	NA 0 \$0.00
<u> </u>	CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85		0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,528,007.53	76.07%	0 \$0.00	NA 0 \$0.00

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Total		9	\$2,008,575.99	100% 0 \$0.00	0 \$0.00
	FARMERS BANK &				
31417ATL3	TRUST	1	\$174,087.27	7.72% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,671,713.53	74.17% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,253,963.52	100% 0 \$0.00	0 \$0.00
2141747141	AMEDICAHOMEKEY INC	1	¢60 125 50	5.65% 0 \$0.00	NA 0 \$0.00
31417ATM1	AMERICAHOMEKEY, INC CENTRAL MACOMB COMMUNITY CREDIT	1	\$68,125.59 \$39,291.66	3.26% 0 \$0.00	NA 0 \$0.00
	UNION		·		
	CITIMORTGAGE, INC.	1	\$45,696.61	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$529,769.19	43.89% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,206,722.41	100% 0 \$0.00	0 \$0.00
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$342,150.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$116,600.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	32	\$3,629,200.00	7.2% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00

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BANK OF SPRINGFIELD	8	\$643,154.76	1.28% 0	\$0.00	NA 0	\$0.00	
BANK OF STANLY	1	\$161,600.00	0.32%	\$0.00	NA 0	\$0.00	
BANK OF WASHINGTON	2	\$153,650.00	0.3% 0	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	3	\$368,600.00	0.73% 0	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	5	\$542,200.00	1.07% 0	\$0.00	NA 0	\$0.00	
BETTER BANKS	1	\$95,628.11	0.19% 0	\$0.00	NA 0	\$0.00	
BLACKHAWK BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
BUSEY BANK	5	\$519,309.55	1.03% 0	\$0.00	NA 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15% 0	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	2	\$199,100.00	0.39% 0	\$0.00	NA 0	\$0.00	
CASHCALL, INC.	9	\$2,636,000.00	5.23% 0	\$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34% 0	\$0.00	NA 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$110,445.75	0.22% 0			\$0.00	
CENTRAL STATE BANK	1	\$63,200.00	0.13% 0	\$0.00	NA 0	\$0.00	
CHEMICAL BANK	1	\$128,500.00	0.25% 0	\$0.00	NA 0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18% 0	\$0.00	NA 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1% 0	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
COBALT MORTGAGE, INC.	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
COLONIAL SAVINGS FA	1	\$174,500.00	0.35% 0	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15% 0	\$0.00	NA 0	\$0.00	
CONNECTICUT RIVER BANK	1	\$167,300.00	0.33% 0	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38%	\$0.00	NA 0	\$0.00	

CUSO	T UNION WEST	1	\$72,800.00	0.14%	0 \$0.00	NA	n	\$0.00
	MODTCACE							ψοίου
I CORPO	ORATION	3	\$545,500.00	1.08%	0 \$0.00	NA	0	\$0.00
	LI STATE BANK	3	\$276,300.00	0.55%	0 \$0.00	NA	0	\$0.00
DESER	T SCHOOLS AL CREDIT UNION	1	\$223,700.00					\$0.00
	COMMUNITY T UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00
DIME 1	BANK	1	\$67,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	QUE BANK AND COMPANY	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.00
	CO COMMUNITY T UNION	4	\$532,300.00	1.06%	\$0.00	NA	0	\$0.00
DUPA	GE CREDIT UNION	5	\$617,725.00	1.22%	0 \$0.00	NA	0	\$0.00
EASTV	VOOD BANK	1	\$342,500.00	0.68%	0 \$0.00	NA	0	\$0.00
	TTY HOMESTEAD GS BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00
	CIAL PARTNERS T UNION	2	\$268,100.00	0.53%	\$0.00	NA	0	\$0.00
	CIAL PLUS AL CREDIT UNION	1	\$52,400.00	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$405,000.00	0.8%	0 \$0.00	NA	0	\$0.00
FIRST WYOM	BANK OF IING	1	\$71,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NA	CENTURY BANK,	1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	CLOVER LEAF	1	\$71,518.24	0.14%	0 \$0.00	NA	0	\$0.00
FIRST SAVIN	FEDERAL GS AND LOAN CIATION OF WOOD	2	\$208,000.00	0.41%	0 \$0.00	NA	0	\$0.00
SAVIN	FEDERAL GS BANK OF PAIGN URBANA	1	\$69,000.00	0.14%	\$0.00	NA	0	\$0.00
NATIO	FINANCIAL BANK, NAL CIATION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST BANK	INTERSTATE	1	\$175,550.00	0.35%	\$0.00	NA	0	\$0.00
FIRST ALASI	NATIONAL BANK KA	2	\$353,210.98	0.7%	0 \$0.00	NA	0	\$0.00
FIRST	NATIONAL BANK RUST COMPANY	1	\$54,000.00	0.11%	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$99,600.00	0.2%	0 \$0.00	NA	0	\$0.00
OF GR	ANT PARK							

FIRST NATIONAL BANK OF WATERLOO							
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$109,217.93	0.22%	0.00 \$0	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$103,000.00		\$0.00			\$0.00
FOSTER BANK	2	\$223,000.00	0.44% (0.00\$0	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00	0.17%				\$0.00
GREENWOOD CREDIT UNION	1	\$165,323.91	0.33%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.39%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$92,930.19	0.18%	0.00\$	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$114,400.00	0.23%	0.00\$	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%				\$0.00
ISB COMMUNITY BANK	1	\$95,000.00	0.19% (\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$54,700.00	0.11%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$461,134.30	0.91% (\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35%	0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06%	0 \$0.0	00 NA	0	\$0.00
MIDLAND STATES BANK	2	\$162,500.00	0.32%	0 \$0.0	00 NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$118,500.00					\$0.00
MIDWESTONE BANK	2	\$141,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,260.59	0.2%				\$0.00
MONSON SAVINGS BANK	1	\$190,626.03	0.38%	0 \$0.0	00 NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$45,500.00	0.09%	0 \$0.0	00 NA	0	\$0.00
MT. MCKINLEY BANK	1	\$208,000.00	0.41%	0 \$0.0	00 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.64%	0 \$0.0	00 NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$70,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$67,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$358,000.00	0.71%	0 \$0.0	00 NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.19%	0 \$0.0	00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$404,545.00	0.8%	0 \$0.0	00 NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.52%	0 \$0.0	00 NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$440,000.00	0.87%	0 \$0.0	00 NA	0	\$0.00
OAK BANK	4	\$353,335.00	0.7%	0 \$0.0	00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$65,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$207,500.00	0.41%	0 \$0.0	00 NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,500.00	0.17%	0 \$0.0	00 NA	0	\$0.00
PARK BANK	2	\$188,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	41	\$6,667,725.06	13.22%	0 \$0.0			\$0.00
PEOPLES BANK	1	\$84,300.00	0.17%	0 \$0.0	00 NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,952.56	0.15%	0 \$0.0	00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0\$0.0	00 NA	0	\$0.00

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POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77%				0	\$0.00	
ROYAL CREDIT UNION	14	\$1,264,400.77	2.51%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39%			NA	0	\$0.00	
STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$50,000.00			\$0.00		L	\$0.00	
SUMMIT CREDIT UNION	6	\$590,845.00	1.17%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29%				0	\$0.00	
TEXAS BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34%					\$0.00	
THE PARK BANK	2	\$117,700.00	0.23%					\$0.00	
THE PEOPLES BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21%	0	\$0.00	NA	0	\$0.00	

TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	4	\$269,150.00	0.53% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$230,350.00	0.46% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$106,868.68	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$93,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,301,154.24	10.47% 0 \$0.00	NA 0 \$0.00
Total		401	\$50,438,568.38	100% 0 \$0.00	0 \$0.00
31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$279,600.00	0.55% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$336,771.59	0.67% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$253,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$69,508.76	0.14% 0 \$0.00	NA 0 \$0.00

PUERTO RICO						Ш		
BANCORPSOUTH BANK	7	\$1,057,415.00	2.1% 0	\$0.00	NA	0	\$0.00	
BANK OF HOPE	1	\$142,016.00	0.28% 0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	3	\$382,625.00	0.76% 0	\$0.00	NA	0	\$0.00	
BANK OF THE	1	\$125,000.00	0.25% 0	00.02	NΙΛ	\cap	\$0.00	
CASCADES	1	\$123,000.00	0.23%	\$0.00	INA	U	\$0.00	
BANK-FUND STAFF	1	\$112,000.00	0.22% 0	20.00	NΛ	\cap	\$0.00	
FEDERAL CREDIT UNION	1	\$112,000.00				Ш		
BAXTER CREDIT UNION	6	\$632,200.00	1.25% 0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL	3	\$457,000.00	0.91% 0	\$0.00	NΔ	\circ	\$0.00	
SAVINGS BANK	3	Ψ151,000.00	0.71 /0 0	Ψ0.00	1171	Ŭ	ψ0.00	
BERKSHIRE COUNTY	3	\$242,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		•				Ш		
BETTER BANKS	1	\$96,320.10	0.19% 0			-	\$0.00	
BLACKHAWK BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS	1	\$105,256.13	0.21% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		·				Ш		
CARROLLTON BANK	1	\$61,000.00	0.12% 0				\$0.00	
CASHCALL, INC.	15	\$3,180,700.00	6.31% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	9	\$990,609.22	1.96% 0	\$0.00	NA	0	\$0.00	
COMPANY		·				Ш		
CENTRUE BANK	1	\$41,850.00	0.08% 0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE		45. 000 00	0.4.5.0	.			40.00	
COMPANY, D/B/A	1	\$73,800.00	0.15% 0	\$0.00	NA	O	\$0.00	
CENTURY LENDING	2	Ф217 000 00	0.6284.0	ΦΩ ΩΩ	27.4		Φ0.00	
CHEMICAL BANK	3	\$317,000.00	0.63% 0	\$0.00	NA	U	\$0.00	
CITIZENS BANK OF	1	\$64,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
NORTHERN KENTUCKY						H	\dashv	
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
CITIZENS UNION						H		
SAVINGS BANK	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE,			+			H		
INC.	1	\$75,750.00	0.15% 0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$137,000.00	0.27% 0	\$0.00	NΔ	0	\$0.00	
COMMERCIAL BANK OF	1							
TEXAS, N.A.	1	\$44,650.00	0.09% 0	\$0.00	NA	0	\$0.00	
COMMUNITY						Ħ		
MORTGAGE FUNDING,	1	\$158,500.00	0.31% 0	\$0.00	NA	0	\$0.00	
LLC	1	÷ 12 0,2 00.00	2.2.2 /0 0	7 3.33	1111		,	
CONSUMER LOAN		Φ1 CF 000 00	0.222	Φ0.00	***		Φ0.00	
SERVICES, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA	U	\$0.00	
CONSUMERS						П		
COOPERATIVE CREDIT	1	\$125,827.72	0.25% 0	\$0.00	NA	0	\$0.00	
UNION						Ц		
CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES,								
			1					

INC.					\coprod
CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42% 0 \$0	.00 NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02% 0 \$0	.00 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57% 0 \$0	.00 NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57% 0 \$0	.00 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$155,000.00	0.31% 0 \$0	.00 NA	0 \$0.00
FARMERS BANK & TRUST	2	\$204,000.00	0.4% 0 \$0	.00 NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$952,226.54	1.89% 0 \$0	.00 NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14% 0 \$0	.00 NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$175,000.00	0.35% 0 \$0	.00 NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$397,300.00	0.79% 0 \$0	.00 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0 \$0	.00 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6% 0 \$0	.00 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18% 0 \$0	.00 NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35% 0 \$0	.00 NA	0 \$0.00
FIRST INTERSTATE BANK	8	\$948,300.00	1.88% 0 \$0	.00 NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	0.26% 0 \$0	.00 NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05% 0 \$0	.00 NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12% 0 \$0	.00 NA	0 \$0.00
FIRST PLACE BANK	6	\$551,750.00	1.09% 0 \$0	.00 NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$182,000.00	0.36% 0 \$0	.00 NA	0 \$0.00
CORPORATION					
CORPORATION FREMONT BANK	45	\$6,755,484.96	13.39% 0 \$0	.00 NA	0 \$0.00

GATEWAY MORTGAGE CORPORATION				
GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$203,300.00	0.4% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$514,800.00	1.02% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$796,000.00	1.58% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$48,590.65	0.1% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$51,920.71	0.1% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$390,000.00	0.77% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	2	\$218,149.11	0.43% 0 \$0.00	NA 0 \$0.00

ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$144,800.00	0.29%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$260,000.00		0 \$0.00		0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,500.00	0.26%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$201,900.00	0.4%	0 \$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$73,000.00	0.14%	0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$411,176.94	0.82%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$126,500.00	0.25%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	0 \$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$18,000.00	0.04%	0 \$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$441,000.00	0.87%	0 \$0.00			\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$265,000.00	0.53%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$82,300.00		0 \$0.00		0	\$0.00
PATELCO CREDIT UNION	1	\$108,750.00	0.22%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,007,400.00	2% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$138,250.00	0.27% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$69,831.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$667,019.74	1.32% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$65,800.00	0.13% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91% 0 \$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A.					
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00		0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$243,900.00	0.48%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$285,633.35	0.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$10,348,458.10	20.45%	0 \$0.00	NA 0 \$0.00
Total		378	\$50,439,490.78	100%	0 \$0.00	0 \$0.00
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$423,870.00	0.85%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,100.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$505,904.96	1.01%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$290,000.00		0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	3	\$316,500.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	15	\$3,678,000.00		0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$254,725.13		0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	4	\$239,181.68	0.48%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	0 \$0.00	NA 0 \$0.00
		1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK				
COBALT MORTGAGE, INC.	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$114,033.33	0.23% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$82,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$113,400.00	0.23% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$409,000.00	0.82% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$61,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$604,628.93	1.21% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$103,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$216,300.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39% 0 \$0.00	NA 0 \$0.00
	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY					
CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37% 0 \$0.0	0 NA 0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78% 0 \$0.0	0 NA 0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16% 0 \$0.0	0 NA 0 \$0.0	0
FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55% 0 \$0.0	0 NA 0 \$0.0	0
FIRST INTERSTATE BANK	7	\$699,600.00	1.4% 0 \$0.0		
FIRST PLACE BANK	6	\$1,099,622.07	2.2% 0 \$0.0	0 NA 0 \$0.0	0
FREMONT BANK	56	\$9,620,495.10	19.25% 0 \$0.0	0 NA 0 \$0.0	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54% 0 \$0.0	0 NA 0 \$0.00	0
GREAT WESTERN BANK	4	\$263,949.11	0.53% 0 \$0.0	0 NA 0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15% 0 \$0.0	0 NA 0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0 \$0.0	0 NA 0 \$0.0	0
GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27% 0 \$0.0	0 NA 0 \$0.0	0
GUARDIAN CREDIT UNION	1	\$312,000.00	0.62% 0 \$0.0	0 NA 0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$318,672.79	0.64% 0 \$0.0		0
HAWTHORN BANK	1	\$60,000.00	0.12% 0 \$0.0		
HEARTLAND BANK	1	\$282,000.00	0.56% 0 \$0.0	0 NA 0 \$0.0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17% 0 \$0.0	0 NA 0 \$0.0	0
HOME FEDERAL BANK	1	\$32,000.00	0.06% 0 \$0.0	0 NA 0 \$0.0	0
HONOR BANK	1	\$85,000.00	0.17% 0 \$0.0	0 NA 0 \$0.0	0
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.0	0 NA 0 \$0.0	0
ISB COMMUNITY BANK	1	\$151,500.00	0.3% 0 \$0.0	0 NA 0 \$0.0	0
KINECTA FEDERAL CREDIT UNION	4	\$914,640.76	1.83% 0 \$0.0	0 NA 0 \$0.0	0
	1	\$42,900.00	0.09% 0 \$0.0	0 NA 0 \$0.0	0

LAKE FOREST BANK & TRUST				
LEADER BANK, N.A.	3	\$772,000.00	1.54% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$43,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$60,367.00	0.12% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.55% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,700.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$268,500.00	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,080.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29% 0 \$0.00	NA 0 \$0.00
 	2	\$364,865.98	0.73% 0 \$0.00	NA 0 \$0.00

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	PUERTO RICO				
	SEASONS FEDERAL	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$120,500.00		NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$388,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$258,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	8	\$1,440,057.72	2.88% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$92,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$53,645.38	0.11% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$337,695.00	0.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$10,144,757.57	20.27% 0 \$0.00	NA 0 \$0.00
Total		346	\$49,982,803.93	100% 0 \$0.00	0 \$0.00
31417ATR0	AMEGY MORTGAGE	1	\$119,213.03	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00		NA 0 \$0.00
	AMERICAN NATIONAL	1	\$29,690.00	0.06% 0 \$0.00	NA 0 \$0.00
					701

BANK, WICHITA FALLS						
AMERIFIRST FINANCIAL	1	\$32,400.00	0.07%	0 \$0.00	NA 0 \$0.00	
CORPORATION	1	·	0.22%	0,00		
ANCHORBANK FSB	1	\$162,000.00		0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	3	\$343,260.56		0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	8	\$1,145,000.00		0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	3	\$263,656.00		0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	3	\$255,668.00	0.51%	0 \$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98%	0 \$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$49,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
BROKAW CREDIT UNION	1	\$35,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00		0 \$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%	0 \$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$130,370.00		0 \$0.00	NA 0 \$0.00	
CASHCALL, INC.	20	\$3,851,500.00		0 \$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$88,772.02		0 \$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	1	\$78,500.00	0.16%	0 \$0.00	NA 0 \$0.00	
CENTREBANK	1	\$59,500.00		0 \$0.00		
CENTRUE BANK	1	\$31,400.00		0 \$0.00	NA 0 \$0.00	
CHARLES RIVER BANK	1	\$176,000.00		0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	2	\$271,700.00	0.55%	0 \$0.00	NA 0 \$0.00	
CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28%	0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$71,500.00	0.14%	0 \$0.00	NA 0 \$0.00	
COLE TAYLOR BANK	3	\$576,250.00		0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00		0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN	1	\$37,800.00	0.08%	0 \$0.00	NA 0 \$0.00	
SERVICES, LLC	1] []	

CORNERSTONE MORTGAGE INC.				
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS		·		
FEDERAL CREDIT UNION	1	\$56,160.31	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$352,297.78	0.71% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$683,107.00	1.37% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$771,790.00	1.55% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$1,737,468.83	3.49% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	56	\$9,669,120.36	19.41% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$200,449.04	0.4% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$237,170.47	0.48% 0 \$0.00	NA 0 \$0.00

GTE FEDERAL CREDIT UNION				
GUARDIAN CREDIT UNION	2	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAG COMPANY INC.	E 2	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.84% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$409,000.00	0.82% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,298,450.00	2.61% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONA BANK	AL 2	\$486,345.28	0.98% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAG COMPANY, LLC	E 1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNIO	ON 1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BAN	JK 2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	Y 1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00

MIDWESTONE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS	1	\$83,000.00	0.17% 0	\$0.00	NΑ	Λ	\$0.00	
ASSOCIATION FSA	1	ψ03,000.00				Ш		
NBT BANK, N.A.	1	\$100,500.00	0.2% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD		****		**				
MORTGAGE SOLUTIONS,	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
LLC						H		
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$270.650.00	0.74% 0	ቀለ ለሳ	NI A	Λ	\$0.00	
MORTGAGE SERVICING	2	\$370,650.00	0.74%	\$0.00	INA	U	\$0.00	
NUMERICA CREDIT						Н		
UNION	1	\$122,165.00	0.25% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING								
COMPANY	1	\$72,900.00	0.15% 0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL	1	Φ.C. 000 00	0.1207.0	φ α , α α	NT A	^	ΦΩ ΩΩ	
BANK	1	\$66,000.00	0.13% 0	\$0.00	NA	U	\$0.00	
PENTAGON FEDERAL	1	\$75,463.17	0.15% 0	ቁስ በበ	NIA	Λ	\$0.00	
CREDIT UNION	1	\$75,405.17	0.13% 0	\$0.00	INA	U	\$0.00	
PEOPLES BANK,								
NATIONAL	2	\$185,600.00	0.37% 0	\$0.00	NA	0	\$0.00	
ASSOCIATION						H		
PINNACLE CAPITAL	4	ф11 2 000 00	0.226	\$0.00	27.4		Φ0.00	
MORTGAGE	1	\$113,000.00	0.23% 0	\$0.00	NA	U	\$0.00	
CORPORATION						H		
PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41% 0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$146,000.00	0.29% 0	\$0.00	NΔ	n	\$0.00	
REDSTONE FEDERAL	1	·						
CREDIT UNION	1	\$237,620.68	0.48% 0	\$0.00	NA	0	\$0.00	
RIGHT START								
MORTGAGE, INC.	1	\$184,400.00	0.37% 0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$82,700.00	0.17% 0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$128,000.00	0.26% 0			_	\$0.00	
ROYAL CREDIT UNION	3	\$258,716.78	0.52% 0				\$0.00	
SCOTIABANK OF	1	·						
PUERTO RICO	1	\$130,000.00	0.26% 0	Φ 0.00	NA	U	\$0.00	
SEASONS FEDERAL	1	\$67,000.00	0.13% 0	\$0.00	NI A		\$0.00	
CREDIT UNION	1	\$07,000.00	0.13% 0	φυ.UU	INA	U	φυ.υυ	
SOMERSET TRUST	3	\$205,761.00	0.41% 0	\$0 00	NΔ	n	\$0.00	
COMPANY	J	Ψ203,701.00	0.71 /0 0	ψυ.υυ	11/1	Ů	Ψ0.00	
SOUND COMMUNITY	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
BANK	•	Ţ1 2 0,000.00	3.2 . /0 0	+ 3.00	1121	Ľ	70.00	
SOVEREIGN BANK, A		# 202 000 00	0.618	φο oo	37.4		ΦΩ ΩΩ	
FEDERAL SAVINGS	2	\$302,000.00	0.61% 0	\$0.00	l NA	U	\$0.00	
BANK ST MADYS DANK	1	\$101.700.00	0.2% 0	ቁስ ሰሳ	NT A	$^{\circ}$	\$0.00	_
ST. MARYS BANK	1	\$101,700.00	0.2% 0	Φυ.υ υ	INA	U	φ υ. υυ	
STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02% 0	\$0.00	NA	0	\$0.00	
CONTONATION					I	Ш		

	STATE BANK OF THE LAKES	1	\$110,100.00	0.22%	\$0.00	NA 0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38% (\$0.00	NA 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1%	\$0.00	NA 0	\$0.00	
	TALMER BANK & TRUST	5	\$971,500.00	1.95% (\$0.00	NA 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48%	\$0.00	NA 0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%	\$0.00	NA 0	\$0.00	
	UMPQUA BANK	7	\$1,001,604.57	2.01%	\$0.00	NA 0	\$0.00	
	UNITED BANK & TRUST	2	\$204,050.00	0.41%			\$0.00	
	VERITY CREDIT UNION	1	\$244,000.00	0.49% (\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56%	\$0.00	NA 0	\$0.00	
	WESTBURY BANK	1	\$38,000.00	0.08%	\$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,200.00	0.83%	\$0.00	NA 0	\$0.00	
	Unavailable	69	\$9,203,114.99	18.47% (\$0.00	NA 0	\$0.00	
Total		349	\$49,809,421.59	100%	\$0.00	0	\$0.00	
31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	\$0.00	NA 0	\$0.00	
	BANK OF THE WEST	1	\$145,000.00	1.66% (\$0.00	NA 0	\$0.00	
	CASHCALL, INC.	2	\$353,400.00	4.04%	\$0.00	NA 0	\$0.00	
	COBALT MORTGAGE,							
	INC.	1	\$117,800.00	1.35%	\$0.00	NA 0	\$0.00	
		1	\$117,800.00 \$185,000.00	1.35% (2.12% (\$0.00 \$0.00	
	INC. COMMUNITY CREDIT	1 1 1	·		\$0.00	NA 0		
	INC. COMMUNITY CREDIT UNION OF LYNN		\$185,000.00	2.12% (1.44% (\$0.00	NA 0	\$0.00	
	INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC DUBUQUE BANK AND	1	\$185,000.00 \$126,000.00	2.12% (1.44% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	
	INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC DUBUQUE BANK AND TRUST COMPANY FARMERS BANK &	1	\$185,000.00 \$126,000.00 \$315,000.00	2.12% (1.44% (3.6% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	
	INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK	1 1	\$185,000.00 \$126,000.00 \$315,000.00 \$125,000.00	2.12% (1.44% (3.6% (1.43% (3.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
	INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY	1 1 1	\$185,000.00 \$126,000.00 \$315,000.00 \$125,000.00 \$272,000.00	2.12% (1.44% (3.6% (1.43% (3.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	1 1 1 1	\$185,000.00 \$126,000.00 \$315,000.00 \$125,000.00 \$272,000.00 \$131,300.00	2.12% (1.44% (3.6% (1.43% (3.11% (1.5% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	INC. COMMUNITY CREDIT UNION OF LYNN CU COMMUNITY, LLC DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FORUM CREDIT UNION FREEDOM MORTGAGE	1 1 1 1 1	\$185,000.00 \$126,000.00 \$315,000.00 \$125,000.00 \$272,000.00 \$131,300.00 \$123,500.00	2.12% (1.44% (3.6% (1.43% (3.11% (1.5% (1.41% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	HEARTLAND BANK HOME LOAN CENTER, INC.	1	\$118,300.00 \$225,300.00	1.35% 0 \$0.00 2.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$208,557.44	2.39% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$577,000.00	6.6% 0 \$0.00	NA 0 \$0.00
	OAK BANK	1	\$129,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$178,954.48	2.05% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	2	\$409,000.00	4.68% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$158,400.00	1.81% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$301,939.42	3.45% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$629,594.77	7.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,105,083.10	24.08% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,742,040.67	100% 0 \$0.00	0 \$0.00
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$236,300.00	2.3% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$179,700.00	1.75% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$204,400.00	1.99% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65% 0 \$0.00	NA 0 \$0.00

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CHEMICAL BANK 1 \$101,000.00 0.98% 0 \$0.00 NA 0 \$0.00 NA							
MORTGAGE SERVICES, NC. S384,500.00 3.75% 0 80.00 NA	CHEMICAL BANK	1	\$101,000.00	0.98%	\$0.00	NA 0 \$0.0	0
INC.	CREDIT UNION						
FIRST BANK RICHMOND, NA \$185,572.00 1.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$123,220.00 1.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$185,572.00 1.81% 0 \$0.00 NA 0 \$0.00 CHARLESTON, SC FIRST MERIT MORTGAGE 2 \$124,841.95 1.22% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1.016,943.18 9.91% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1.016,943.18 9.91% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1.016,943.18 9.91% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1.016,943.18 9.91% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$97,375.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$97,375.00 0.95% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 2 \$342,500.00 3.34% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 3 \$131,000.00 1.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS 1 \$196,510.07 1.91% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS 1 \$196,510.07 1.91% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$89,800.00 2.82% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$89,800.00 2.82% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$269,253.46 2.62% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$269,253.46 2.62% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$276,600.00 2.7% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$120,000.00 1.17% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$227,600.00 2.87% 0 \$0.00 NA 0 \$0.00 NARTINERS FEDERAL 1 \$295,000.00 2.87% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$198,800.00 1.94% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$198,800.00 1.94% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$207,400.00 2.18% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF	MORTGAGE SERVICES,	2	\$384,500.00	3.75%	\$0.00	NA 0 \$0.0	0
NA	INC.						
FIRST FEDERAL BANK	FIRST BANK RICHMOND,	2	\$286.056.10	2 70%	00 02	NA OSO O	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS SOCIATION FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS SOCREDIT UNION FIRST PLACE BANK FEDERAL SAVINGS BAN	NA		\$280,030.10	2.1970	J \$0.00	INA U po.o	<u> </u>
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	00.00	NA 0 \$0.0	0
ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS CORPORATION HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC. MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MORTHERN OHIO MORTHERN O	FIRST FEDERAL						
ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE 2 \$124,841.95 1.22% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1,016,943.18 9.91% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$97,375.00 0.95% 0 \$0.00 NA 0 \$0.00 CORPORATION HIWAY FEDERAL CREDIT UNION 2 \$342,500.00 3.34% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$131,000.00 1.28% 0 \$0.00 NA 0 \$0.00 EDERAL CREDIT UNION 1 \$196,510.07 1.91% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$289,000.00 2.82% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$89,800.00 0.88% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$269,253.46 2.62% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$276,600.00 2.7% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$120,000.00 1.17% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$129,616.63 1.26% 0 \$0.00 NA 0 \$0.		1	\$185 572 00	1.81% (00.08	NA 0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS CORPORATION FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS CORPORATION FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR FLAGSTAR FLAGSTAR FLAGSTAR FLAGSTAR FLAGSTAR FLAGSTAR FLAGSTAR FLAGSTAR FLAGSTAR FLAGSTAR MORTGAGE FLAGSTAR FLAGSTAR MORTGAGE MERCHANTS BANK NATIONAL ASSOCIATION MERRIMACK VALLEY FLAGSTAR		1	Ψ103,372.00	1.01 /6	φο.σσ	11110 φο.οι	Ĭ
MORTGAGE 2 \$124,841.95 1.22% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1,016,943.18 9.91% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$97,375.00 0.95% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 2 \$342,500.00 3.34% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 3 \$131,000.00 1.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$196,510.07 1.91% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$289,000.00 2.82% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$89,800.00 0.88% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 4 \$716,979.92 6.99% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$269,253.46 2.62% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$276,600.00 2.7% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$120,000.00 1.17% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 1 \$295,000.00 2.87% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$129,616.63 1.26% 0 \$0.00 NA 0 \$0.00 ROUND COMMUNITY 1 \$224,000.00 2.18% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE					-		
CORPORATION FIRST PLACE BANK 6 \$1,016,943.18 9.91% 0 \$0.00 NA 0 \$0.00							_
FIRST PLACE BANK 6 \$1,016,943.18 9.91% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$97,375.00 0.95% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$97,375.00 0.95% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 2 \$342,500.00 3.34% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 5AVINGS BANK 1 \$131,000.00 1.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$196,510.07 1.91% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$289,000.00 2.82% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$89,800.00 0.88% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$269,253.46 2.62% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$120,000.00 2.7% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO NVESTMENT COMPANY 1 \$120,000.00 1.17% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$295,000.00 1.17% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$129,616.63 1.26% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$198,800.00 1.94% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$224,000.00 2.02% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$40,600.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00		2	\$124,841.95	1.22%	0 \$0.00	NA 0 \$0.0	0
FLAGSTAR CAPITAL MARKETS 1 \$97,375.00 0.95% 0 \$0.00 NA 0 \$0.00							_
MARKETS	 	6	\$1,016,943.18	9.91% (0 \$0.00	NA 0 \$0.0	0
CORPORATION			do = = = = =	0.05	0 0 0 -		
HIWAY FEDERAL 2 \$342,500.00 3.34% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 3 \$131,000.00 1.28% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS 1 \$196,510.07 1.91% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$289,000.00 2.82% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$89,800.00 0.88% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 4 \$716,979.92 6.99% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$269,253.46 2.62% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$276,600.00 2.7% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$120,000.00 1.17% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 1 \$295,000.00 2.87% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$129,616.63 1.26% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$198,800.00 1.94% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$224,000.00 2.18% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 THE NATIONAL		1	\$97,375.00	0.95%	0.00	NA 0 \$0.0	U
CREDIT UNION 2 \$342,500.00 3.34% 080.00 NA 0 80.00 HOME FEDERAL 1 \$131,000.00 1.28% 080.00 NA 0 80.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$196,510.07 1.91% 080.00 NA 0 80.00 LAKE AREA BANK 1 \$289,000.00 2.82% 080.00 NA 0 80.00 LAKE MORTGAGE COMPANY INC. 1 \$89,800.00 0.88% 080.00 NA 0 80.00 MEMBER FIRST 4 \$716,979.92 6.99% 080.00 NA 0 80.00 MERCHANTS BANK, NATIONAL 1 \$269,253.46 2.62% 080.00 NA 0 80.00 ASSOCIATION 1 \$276,600.00 2.7% 080.00 NA 0 80.00 NORTHERN OHIO 1 \$120,000.00 1.17% 080.00 NA 0 80.00 NORTHERN OHIO 1 \$295,000.00 2.87% 080.00 NA 0 80.00 REGIONS BANK 1 \$129,616.63 1.26% 080.00 NA 0 80.00 ROUNDBANK 1 \$198,800.00 1.94% 080.00 NA 0 80.00 SOUND COMMUNITY 1 \$224,000.00 2.18% 080.00 NA 0 80.00 STATE BANK OF 1 \$207,400.00 2.02% 080.00 NA 0 80.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 080.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 080.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 080.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 THE NATIONAL B&T OF 1 \$165,000.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 THE NATIONAL B&T OF 1 \$165,000.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 THE NATIONAL B&T OF 1 \$165,000.00 NA 0 80.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 080.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 080.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 080.					-		
CREDIT UNION		2	\$342,500.00	3.34%	0.00	NA 0 \$0.0	0
SAVINGS BANK			, , , , , , , , , , , , , , , , , , , ,		,		
SAVINGS BANK KERN SCHOOLS FEDERAL CREDIT UNION 1 \$196,510.07 1.91% 0 \$0.00 NA 0 \$0.00		1	\$131,000.00	1.28%	0.00	NA 0 \$0.0	0
FEDERAL CREDIT UNION			, , , , , , , , , , , ,		,		
LAKE AREA BANK 1 \$289,000.00 2.82% 0 \$0.00 NA 0 \$0.00		1	\$196,510.07	1.91%	\$0.00	NA 0 \$0.0	0
LAKE MORTGAGE 1 \$89,800.00 0.88% 0 \$0.00 NA 0 \$0.00			·		· ·		
COMPANY INC. 1 \$89,800.00 0.88% 0 \$0.00 NA 0 \$0.00		1	\$289,000.00	2.82%	0 \$0.00	NA 0 \$0.0	0
MEMBER FIRST MORTGAGE, LLC WERCHANTS BANK, NATIONAL S269,253.46 2.62% 0 \$0.00 NA 0 \$0.00		1	\$89,800.00	0.88%	0.00	NA 0 \$0.0	0
MORTGAGE, LLC	 		, ,		,		
MORTGAGE, LLC		4	\$716,979.92	6.99%	\$0.00	NA 0 \$0.0	0
NATIONAL 1 \$269,253.46 2.62% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$276,600.00 2.7% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$120,000.00 1.17% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$120,000.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 1 \$295,000.00 2.87% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$129,616.63 1.26% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$198,800.00 1.94% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$224,000.00 2.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$207,400.00 2.02% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA 1 \$401,600.00 3.91% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N			, ,		,		
ASSOCIATION			***	2 (2 (4)		N. 4 10 10 0	
MERRIMACK VALLEY 1 \$276,600.00 2.7% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$120,000.00 1.17% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 1 \$295,000.00 2.87% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$129,616.63 1.26% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$198,800.00 1.94% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$224,000.00 2.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$207,400.00 2.02% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA 1 \$401,600.00 3.91% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$269,253.46	2.62%)[\$0.00	NA[0]\$0.0	O
S276,600.00 2.7% 0 \$0.00 NA 0 \$0.00					1	 	
NORTHERN OHIO 1 \$120,000.00 1.17% 0 \$0.00 NA 0 \$0.00		1	\$276,600.00	2.7%	\$0.00	NA 0 \$0.0	0
INVESTMENT COMPANY 1 \$120,000.00 1.17% 0 \$0.00 NA 0 \$0.00	 		. ,		1		-
PARTNERS FEDERAL 1 \$295,000.00 2.87% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	1.17%	\$0.00	NA 0 \$0.0	0
CREDIT UNION REGIONS BANK 1 \$129,616.63 1.26% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$198,800.00 1.94% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$224,000.00 2.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$207,400.00 2.02% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$401,600.00 3.91% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00	 		, ,		1		
REGIONS BANK 1 \$129,616.63 1.26% 0 \$0.00 NA 0 \$0.00 ROUNDBANK 1 \$198,800.00 1.94% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$224,000.00 2.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$207,400.00 2.02% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA 1 \$401,600.00 3.91% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00		1	\$295,000.00	2.87%	\$0.00	NA 0 \$0.0	0
ROUNDBANK 1 \$198,800.00 1.94% 0 \$0.00 NA 0 \$0.00	 	4	· ·				
SOUND COMMUNITY 1 \$224,000.00 2.18% 0 \$0.00 NA 0 \$0.00	 	1			-		
BANK STATE BANK OF SOUTHERN UTAH THE CALIFORNIA CREDIT UNION THE NATIONAL B&T OF STATE BANK OF SOUTHERN UTAH \$207,400.00 \$2.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 	1	\$198,800.00	1.94%	J \$0.00	NA 0 \$0.0	U
STATE BANK OF SOUTHERN UTAH 1 \$207,400.00 2.02% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$401,600.00 3.91% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00		1	\$224.000.00	2.18%	0.00	NA 0 \$0.0	0
SOUTHERN UTAH THE CALIFORNIA CREDIT UNION THE NATIONAL B&T OF 1 \$165,000,000	 		1,000.00	,	7 3.00	- 11 2 3 4 3 1 3	-
THE CALIFORNIA CREDIT UNION 1 \$401,600.00 3.91% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00		1	\$207,400.00	2.02%	\$0.00	NA 0 80 0	0
CREDIT UNION 1 \$401,600.00 3.91% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$165,000.00 1.61% 0 \$0.00 NA 0 \$0.00			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 5.00		
THE NATIONAL B&T OF 1 \$165,000,00 1,61% 0 \$0,00 NA 0 \$0,00		1	\$401.600.00	3.91%	0,00	NA 0 80 0	0
L L ST65 000 00L L61%10180 00L NA10180 00L			\$.01,000.00	2.7170	40.00	1.11	
SYCAMORE		1	\$165.000.00	1.61%	0.00	NA 0 \$0.0	0
	SYCAMORE		,,		1		

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	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$956,037.41	9.3%	0 \$0.00	NA 0 \$0.00
Total		56	\$10,262,849.39		0 \$0.00	0 \$0.00
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31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$198,895.36	11.33%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$635,669.17	36.22%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,755,241.20	100%	0 \$0.00	0 \$0.00
31417ATV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0 \$0.00	NA 0 \$0.00
Total		30	\$7,515,031.46	100%	0 \$0.00	0 \$0.00
31417ATW9	1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$618,117.96	1.23%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$139,200.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0 \$0.00	NA 0 \$0.00

ANCHORBANK FSB	4	\$717,312.17	1.42%				60.00	
ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	\$0.00	NA	0\$	00.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	\$0.00	NA	0 \$	80.00	
AUBURNBANK	1	\$360,000.00	0.71%	\$0.00	NA	0 \$	60.00	
AURORA FINANCIAL GROUP INC.	1	\$169,485.49	0.34%	\$0.00	NA	0 \$	60.00	
BANCORPSOUTH BANK	1	\$132,000.00	0.26%	\$0.00	NA	0 \$	00.00	
BANK FIRST NATIONAL	1	\$50,000.00	0.1%	\$0.00	NA	0\$	00.00	
BANK OF STANLY	2	\$238,500.00	0.47%	\$0.00	NA	0\$	00.00	
BANKNEWPORT	1	\$90,000.00	0.18%	\$0.00	NA	0\$	00.00	
BAXTER CREDIT UNION	5	\$807,900.00	1.6%	\$0.00	NA	0\$	00.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	\$0.00	NA	0\$	60.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8%	\$0.00	NA	0 \$	60.00	
BLACKHAWK BANK	2	\$259,000.00	0.51%	\$0.00	NA	0\$	60.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%			0 \$	60.00	
BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%	\$0.00	NA	0 \$	60.00	
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44%	\$0.00	NA	0 \$	60.00	
BROKAW CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA	0\$	60.00	
BUSEY BANK	1	\$100,800.00		\$0.00		0\$	60.00	
CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33%	\$0.00	NA	0 \$	60.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39%	\$0.00	NA	0 \$	60.00	
CASHCALL, INC.	1	\$212,000.00	0.42%	\$0.00	NA	0\$	00.00	
CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81%	\$0.00	NA	0\$	60.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71%	\$0.00	NA	0 \$	60.00	
CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	\$0.00	NA	0 \$	60.00	
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	\$0.00	NA	0 \$	60.00	
CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	\$0.00	NA	0 \$	60.00	
CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	\$0.00	NA	0 \$	60.00	
COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99% (\$0.00	NA	0 \$	60.00	
	1	\$69,350.00	0.14%	\$0.00	NA	0 \$	60.00	
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COBALT MORTGAGE, INC.									
COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$1,069,174.00	2.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,551.92	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0	\$0.00	NA	0	\$0.00	
	1	\$144,599.08	0.29%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL			11 1	
SAVINGS BANK				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$147,400.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$911,360.00	1.81% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68% 0 \$0.00	NA 0 \$0.00
GECU	2	\$223,545.00	0.44% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$124,654.38	0.25% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$290,675.00	0.58% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71% 0 \$0.00	NA 0 \$0.00

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IDAHO CENTRAL CREDIT UNION					
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$184,000.00	0.36%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$36,000.00		0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$278,000.00		0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$215,900.00	0.43%	0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$183,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$221,541.41	0.44%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00		0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$121,137.97	0.24%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00		0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0 \$0.00	NA 0 \$0.00

	1	\$367,000.00	0.73%	0 \$0.00	NA	0	\$0.00
SECOND NATIONAL	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00
NERS FEDERAL	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00
AGON FEDERAL	2	\$447,000.00	0.89%	0 \$0.00	NA	0	\$0.00
ACLE CAPITAL TGAGE	5	\$1,226,150.00	2.43%	0 \$0.00	NA	0	\$0.00
	2	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	1	\$165,000.00					
LAR MORTGAGE,	1	\$155,568.66	0.31%	0 \$0.00	NA	0	\$0.00
	1	\$149,411.01	0.3%	0 \$0.00	NA	0	\$0.00
EWEST MORTGAGE	1	\$239,200.00	0.47%	0 \$0.00	NA	0	\$0.00
	1	\$141,208.48	0.28%	0 \$0.00	NA	0	\$0.00
	1	\$390,000.00	0.77%	0 \$0.00	NA	0	\$0.00
	1	\$97,500.00	0.19%	0 \$0.00	NA	0	\$0.00
	1	\$109,000.00	0.22%	0 \$0.00	NA	0	\$0.00
MUNITY CREDIT	1	\$86,300.00	0.17%	0 \$0.00	NA	0	\$0.00
	1	\$232,000.00	0.46%	0 \$0.00	NA	0	\$0.00
NDBANK	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$0.00
AL CREDIT UNION	1	\$79,162.23	0.16%	0 \$0.00	NA	0	\$0.00
BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00
L CREDIT UNION	1	\$160,000.00	0.32%	0\$0.00	NA	0	\$0.00
	1	\$182,000.00	0.36%	0 \$0.00	NA	0	\$0.00
	1	\$193,000.00	0.38%	0 \$0.00	NA	0	\$0.00
	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0.00
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	ISION FEDERAL DIT UNION SECOND NATIONAL K TNERS FEDERAL DIT UNION TAGON FEDERAL DIT UNION ACLE CAPITAL TGAGE PORATION EER BANK CE AND FIRE ERAL CREDIT UNION JULAR MORTGAGE PORATION GRESSIVE SAVINGS K FSB VIDENT CREDIT DN DUE FEDERAL DIT UNION L ESTATE TGAGE NETWORK RMARK MUNITY CREDIT DN LSTONE BANK & ST NDBANK AL CREDIT UNION BANK RAMENTO CREDIT DN AL CREDIT UNION BANK RAMENTO CREDIT DN AL CREDIT UNION BANK RAMENTO CREDIT DN AL CREDIT UNION BANK RAMENTO CREDIT DN AL CREDIT UNION BANK RAMENTO CREDIT DN AL CREDIT UNION ROS BANK OF DOCINO COUNTY EWSBURY FEDERAL DIT UNION NNE'S OF FALL R CREDIT UNION	DIT UNION SECOND NATIONAL K TNERS FEDERAL DIT UNION TAGON FEDERAL DIT UNION ACLE CAPITAL TGAGE PORATION EER BANK CE AND FIRE ERAL CREDIT UNION JUAR MORTGAGE, THE STATE BANK & TOTAL TON GRESSIVE SAVINGS K FSB JUDENT CREDIT DIN DUE FEDERAL DIT UNION L ESTATE TGAGE NETWORK TON L STONE BANK & TOTAL TON L STONE BANK & TOTAL TON BANK AL CREDIT UNION DISTORDED TON L STONE BANK & TOTAL TON L STONE BANK & TOTAL TON L CREDIT UNION DISTORDED TON L STONE BANK & TOTAL TON L CREDIT UNION DISTORDED TON L STONE BANK & TOTAL TON L CREDIT UNION DISTORDED TON L CREDIT UNION DIST	Signature Sign	Signature Sign	S167,000.00 0.73% 0 \$0.00	Signature Sign	STATE BANK & S149,411.01 S239,200.00 S470 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0.

1	\$209,000.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$155,700,00	0.31% 0.\$0.00	NA 0 \$0.00
1	· ·		NA 0 \$0.00
1			NA 0 \$0.00
1			NA 0 \$0.00
1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$83,647.65	0.17% 0 \$0.00	NA 0 \$0.00
1	\$96,241.66	0.19% 0 \$0.00	NA 0 \$0.00
1	\$100,700.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$191,350.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$249,500.00	0.49% 0 \$0.00	NA 0 \$0.00
1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
1	\$67,750.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00
1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00
2	\$167,200.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$127,560.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00
1	\$313,000.00	0.62% 0 \$0.00	NA 0 \$0.00
2	\$240,050.00	0.48% 0 \$0.00	NA 0 \$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,700.00 1 \$130,900.00 1 \$296,000.00 1 \$57,268.98 1 \$175,000.00 1 \$83,647.65 1 \$96,241.66 1 \$100,700.00 1 \$191,350.00 1 \$195,000.00 1 \$195,000.00 1 \$312,000.00 1 \$312,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$1373,000.00 1 \$1373,000.00 1 \$1373,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	1 \$155,700.00 0.31% 0 \$0.00 1 \$130,900.00 0.26% 0 \$0.00 1 \$296,000.00 0.59% 0 \$0.00 1 \$57,268.98 0.11% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$83,647.65 0.17% 0 \$0.00 1 \$96,241.66 0.19% 0 \$0.00 1 \$191,350.00 0.38% 0 \$0.00 1 \$191,350.00 0.38% 0 \$0.00 1 \$195,000.00 0.49% 0 \$0.00 1 \$195,000.00 0.39% 0 \$0.00 1 \$312,000.00 0.62% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$127,560.00 0.33% 0 \$0.00 1 \$127,560.00 0.14% 0 \$0.00 1 \$93,000.00 0.14% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$232,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5%	0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,113,419.82	18%	0 \$0.00	NA 0 \$0.00
Total		285	\$50,440,448.84	100%	0 \$0.00	0 \$0.00
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$68,111.15	0.07%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00		0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$86,217.08	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$129,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$231,328.00	0.23%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$318,400.00		0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	2	\$366,785.00		0 \$0.00	NA 0 \$0.00
	BANK OF WESTON	1	\$84,373.92		0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$567,000.00		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0 \$0.00	NA 0 \$0.00

BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97% (\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
BROOKLYN FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$168,750.00	0.17% (00.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$410,000.00	0.41%	0.00\$	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$213,600.00	0.21%	00.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$161,086.37	0.16%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$353,200.00	0.35%	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$231,000.00	0.23%	0.00\$	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$400,776.89	0.4%	00.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	00.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,450.00	0.27%	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16% (0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT	1	\$92,700.00	0.09%	\$0.00	NA	0	\$0.00	
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UNION				
CORTRUST BANK	2	\$496,300.00	0.49% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,850.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$205,050.00	0.2% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$149,900.00	0.15% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$537,500.00	0.53% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$35,525.00	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$420,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$714,214.74	0.71% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$102,800.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$338,200.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00

FIRST EASTERN			
MORTGAGE 1 CORPORATION	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	\$259,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF 1 BOSTON	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL 1	\$108,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK 9	\$1,641,290.00	1.63% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE 8 CORPORATION	\$975,612.97	0.97% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	\$263,219.10	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	\$119,413.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	\$237,040.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	\$466,075.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL 6 ASSOCIATION	\$761,250.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK 16	\$3,391,924.55	3.37% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	\$2,455,074.94	2.44% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION 1	\$149,470.05	0.15% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK 1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION 1	\$113,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL 5 ASSOCIATION	\$1,271,600.00	1.26% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION 1	\$236,344.70	0.23% 0 \$0.00	NA 0 \$0.00
GMFS, LLC 2	\$298,150.00	0.3% 0 \$0.00	NA 0 \$0.00
	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00

GREAT MIDWEST BANK SSB					
GREAT WESTERN BANK	9	\$1,701,040.16	1.69% 0 \$0.0	00 NA (\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.0	00 NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36% 0 \$0.0	00 NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11% 0 \$0.0	00 NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19% 0 \$0.0	00 NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33% 0 \$0.0	00 NA	\$0.00
HEARTLAND CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.0	00 NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37% 0 \$0.0	00 NA	\$0.00
HOME FEDERAL BANK	2	\$176,250.00	0.18% 0 \$0.0	00 NA (\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12% 0 \$0.0	00 NA (\$0.00
HOME LOAN CENTER, INC.	3	\$723,991.03	0.72% 0 \$0.0	00 NA (\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12% 0 \$0.0	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0 \$0.0	00 NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16% 0 \$0.0	00 NA	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27% 0 \$0.0	00 NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.0	00 NA	\$0.00
ILLINI BANK	1	\$103,875.74	0.1% 0 \$0.0	00 NA (\$0.00
INSIGHT CREDIT UNION	1	\$86,149.00	0.09% 0 \$0.0		\$0.00
INVESTORS BANK	2	\$717,000.00	0.71% 0 \$0.0	00 NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2% 0 \$0.0	NA (\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$256,123.54	0.25% 0 \$0.0	00 NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27% 0 \$0.0	00 NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6% 0 \$0.0	00 NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13% 0 \$0.0	00 NA	\$0.00

LANDMARK CREDIT UNION	2	\$338,757.01	0.34% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	10	\$2,368,500.00	2.35% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	10	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS	1	Ψ103,000.00		
BANK, FSB	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$333,269.18	0.33% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVING				
BANK		\$127,250.00	0.13% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$428,290.05	0.43% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,		ψ :20,29 0:00	01.10 70 0 40100	1110,40100
NATIONAL	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
MERCK SHARP AND				
DOHME FEDERAL	1	\$342,330.00	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
METRO CREDIT UNIC	N 2	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTG	AGE 1	#200 000 00	0.200 0.00	ΝΑ Ο ΦΟ ΟΟ
CORP.	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BA	ANK 2	\$195,200.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNI	TY 1	¢70,000,00	0.000 0.00	ΝΑ 0 Φ0 00
BANK	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN	2	¢251 500 00	0.250/ 0.00 00	NIA (0,000,000
SERVICES INC.	2	\$251,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK	& 1	\$195,000,00	0.18% 0 \$0.00	NA 0.50 00
TRUST COMPANY	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL	2	\$692,700,00	0.68% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$683,700.00	0.68% 0 \$0.00	NA 0 50.00
MORTGAGE AMERIC	A, 1	\$206.500.00	0.21% 0.50.00	NA 0.00
INC.	1	\$206,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER	, 2	\$187,960.00	0.19% 0 \$0.00	NA 0 \$0.00
LLC	2	\$107,900.00	0.19% 0 \$0.00	11/1/10/10/10/10/10/10/10/10/10/10/10/10
MOUNTAIN AMERICA	$A \mid I$	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$105,000.00	0.1670 0 \$0.00	11/Α 0 Φ0.00
NAPUS FEDERAL CRE	EDIT 1	\$115,007.38	0.11% 0 \$0.00	NA 0 \$0.00
UNION	1	φ113,007.38	0.1170 0 \$0.00	1474 Ο ΦΟ.ΟΟ
NATIONAL BANK OF		\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY	1	φ100,000.00	0.10 /// 0 \$0.00	147 0 \$0.00
NATIONAL BANK OF	1	\$97,850.00	0.1% 0 \$0.00	NA 0 \$0.00
OHIO	1	φ97,030.00	0.1 /0 0 \$0.00	11/Λ Ο ΦΟ.ΟΟ
NATIONAL EXCHANC	GE 3	\$241,600.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	3	Ψ271,000.00	0.27/0090.00	11/1 0 φ0.00
NEIGHBORHOOD				
MORTGAGE SOLUTIO	ONS, 2	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LLC	1		0.19% 0 \$0.00	
		\$189,900.00		NA 0 \$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25%	0 \$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0 \$0.00	NA	0 \$0.00	
NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0 \$0.00	NA	0 \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0 \$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0 \$0.00	NA	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00		0 \$0.00		0 \$0.00	
PARK BANK	1	\$398,500.00	0.4%	0 \$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00		0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK	2	\$367,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.32%	0 \$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34%	0 \$0.00	NA	0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27%	0 \$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67%	0 \$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06%	0 \$0.00	NA	0 \$0.00	

PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$163,675.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVERMARK		+ ,		
COMMUNITY CREDIT UNION	1	\$141,750.00	0.14% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$62,192.00	0.06% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	9	\$1,093,780.43	1.09% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$198,457.43	0.2% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,878.45	0.4% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,200.00	0.25% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST	1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1 1			1 1 1	1 1 1

COMPANY				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$360,775.00	0.36% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,250.00	0.23% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$264,500.00	0.26% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$240,917.33	0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$20,154,480.92	19.99%	0 \$0.00	NA 0 \$0.00
Total		563	\$100,629,094.30	100%	0 \$0.00	0 \$0.00
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$189,373.45	0.38%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$583,000.00	1.16%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$181,496.78	0.36%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$432,000.00		0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$281,600.00		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$297,282.41	0.59%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41%	0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL	1	\$210,000.00	0.42%	0 \$0.00	NA 0 \$0.00

CREDIT UNION							
CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$68,500.00	0.14%	0 \$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00		0 \$0.00			\$0.00
CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST	2						
NATIONAL BANK	2	\$247,760.00	0.49%	0 \$0.00	NA	U	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48%	0 \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$532,000.00	1.06%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	0 \$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$134,600.00	0.27%	0 \$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48%	0 \$0.00	NA	0	\$0.00
DIME BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	n	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$16,900.00		0 \$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	0 \$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00		0 \$0.00			\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0 \$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$219,000.00	0.44%	0 \$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00		0 \$0.00			\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0 \$0	.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77%	0 \$0	.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$145,000.00	0.29%	0 \$0	.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	0 \$0	.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0 \$0	.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0 \$0	.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	0 \$0	.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78%	0 \$0	.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	0 \$0	.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$660,000.00	1.31%	0 \$0	.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0 \$0	.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0 \$0	.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.43%	0 \$0	.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0 \$0	.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	0 \$0	.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0 \$0	.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0 \$0	.00			\$0.00	
FORUM CREDIT UNION	4	\$642,869.17	1.28%	0 \$0	.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0 \$0	.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0 \$0	.00	NA	0	\$0.00	
	1	\$135,000.00	0.27%	0 \$0	.00	NA	0	\$0.00	

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GREAT LAKES CREDIT UNION				
GREAT WESTERN BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$376,000.00	0.75% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$367,830.14	0.73% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$319,000.00	0.64% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$122,729.46	0.24% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$184,500.00	0.37% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$247,500.00	0.49% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	6	\$1,846,000.00	3.68% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$246,815.67	0.49% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$271,785.43	0.54% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$308,750.00	0.61% 0 \$0.00	NA 0 \$0.00

MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES INC.	1	\$122,350.00	0.24%	0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	1	\$48,200.00	0.1%	0 \$0.00	NA 0 \$0.00	_
MONSON SAVINGS	1	¢07.500.00				
BANK	1	\$97,500.00	0.19%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$213,000.00	0.42%	0 \$0.00	NA 0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	0 \$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$153,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51		0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56%	0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0 \$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31%	0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,892.47	0.78%	0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	0 \$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT	1	\$199,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
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UNION				
ROBINS FINANCIAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$443,196.09	0.88% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$341,600.00	0.68% 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65% 0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$218,400.00	0.43% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$223,600.00	0.45% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$525,568.65	1.05% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$304,000.00	0.61% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$309,500.00	0.62% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$102,900.00	0.2% 0 \$0.00	NA 0 \$0.00

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	Unavailable	60	\$10,019,969.93	19.89% 0 \$0.00	NA 0 \$0.00
Гotal		282	\$50,209,820.94	100% 0 \$0.00	0 \$0.00
31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$251,300.00	0.25% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$209,700.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$390,711.34	0.39% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$97,777.40	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	13	\$1,988,500.00	1.99% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$382,300.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$185,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$651,800.00	0.65% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$390,100.00	0.39% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94% 0 \$0.00	NA 0 \$0.00

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\$483,900.00

BLACKHAWK BANK

NA 0 \$0.00

0.48% 0 \$0.00

BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.29%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$129,446.10	0.13%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00		0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$84,600.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45%	0\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$108,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$384,000.00	0.38%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$420,000.00	0.42%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$147,000.00	0.15%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,948.40		0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$224,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	2	\$450,000.00	0.45%	0 \$0.00	NA 0 \$0.00
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$137,647.00	0.14% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$52,750.00	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$201,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$653,400.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	2	\$191,791.22	0.19% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0 \$0.00	NA	0 \$0.0	00
FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0 \$0.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0 \$0.00	NA	0 \$0.0	00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF CARMI	1	\$82,800.00	0.08%	0 \$0.00	NA	0 \$0.0	00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0\$0.00	NA	0 \$0.0	00
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0 \$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0 \$0.00	NA	0 \$0.0	00
FORUM CREDIT UNION	1	\$400,000.00	0.4%	0 \$0.00	NA	0 \$0.0	00
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0\$0.00	NA	0 \$0.0	00
GECU	2	\$205,031.00	0.2%	0 \$0.00	NA	0 \$0.0	00
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0 \$0.00	NA	0 \$0.0	00
GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	0 \$0.00	NA	0 \$0.0	00
HAMPDEN BANK	1	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0.0	00
HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0 \$0.00	NA	0 \$0.0	00
HOME FEDERAL BANK	2	\$163,400.00	0.16%	0 \$0.00		0 \$0.0	
	1	\$139,200.00	0.14%	0 \$0.00	NA	0 \$0.0	00

HOME FEDERAL SAVINGS BANK				
HOMETOWN BANK	2	\$315,500.00	0.32% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$162,450.00	0.16% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$507,000.00	0.51% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$309,650.00	0.31% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$225,800.00	0.23% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	8	\$2,295,800.00	2.3% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	2	\$480,069.56	0.48% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$210,337.48	0.21% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$136,343.00	0.14% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$482,885.38	0.48% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17% 0 \$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$327,000.00	0.33%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY		·						
BANK	5	\$666,325.88	0.67%	\$0.00	NA	U	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$151,000.00	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$317,000.00	0.32%	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00				0	\$0.00	
PARK BANK	1	\$93,000.00	0.09%	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$293,000.00	0.29%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	\$0.00	NA	0	\$0.00	

PEOPLES STATE BANK	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$99,700.00	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$93,693.00	0.09% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,100.00	0.1% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$784,339.32	0.78% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$898,000.00	0.9% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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	OLS FINANCIAL T UNION						
	ABANK OF O RICO	1	\$193,919.92	0.19%	0 \$0.00	NA	\$0.00
	VSBURY FEDERAL T UNION	1	\$193,600.00	0.19%	0 \$0.00	NA	\$0.00
SIUSLA	AW BANK	1	\$107,000.00	0.11%	0 \$0.00	NA	\$0.00
SOMEI COMP	RSET TRUST ANY	2	\$160,500.00	0.16%	0 \$0.00	NA	\$0.00
	NE'S OF FALL CREDIT UNION	1	\$127,400.00	0.13%	0 \$0.00	NA	\$0.00
	OARD MORTGAGE ORATION	2	\$377,000.00	0.38%	0 \$0.00	NA	\$0.00
	FORD FEDERAL T UNION	1	\$186,000.00	0.19%	0 \$0.00	NA	\$0.00
STATE PLAIN	BANK OF CROSS S	1	\$225,000.00	0.22%	0 \$0.00	NA	\$0.00
STATE LINCO	BANK OF LN	1	\$203,000.00	0.2%	0 \$0.00	NA	\$0.00
TRUST YARDS	X YARDS BANK & CO. DBA STOCK S BANK GAGE COMPANY	1	\$243,000.00	0.24%	0 \$0.00	NA	\$0.00
SUMM	IT CREDIT UNION	6	\$1,443,850.00	1.44%	0 \$0.00	NA (\$0.00
	MERICAN GAGE COMPANY	1	\$175,000.00	0.17%	0 \$0.00	NA	\$0.00
	IOR FEDERAL T UNION	2	\$298,900.00	0.3%	0 \$0.00	NA	\$0.00
TEXAS	SBANK	1	\$68,700.00	0.07%	0 \$0.00	NA (\$0.00
TEXAS EMPLO UNION	OYEES CREDIT	5	\$782,922.12	0.78%	0 \$0.00	NA	\$0.00
	ALIFORNIA T UNION	2	\$407,800.00	0.41%	0 \$0.00	NA	\$0.00
	HUMBERLAND NAL BANK	1	\$153,000.00	0.15%	0 \$0.00	NA	\$0.00
	R FEDERAL T UNION	3	\$306,400.00	0.31%	0 \$0.00	NA	\$0.00
	R FEDERAL T UNION	1	\$277,000.00	0.28%	0 \$0.00	NA	\$0.00
BANC	& COUNTRY MORTGAGE CES, INC.	1	\$53,500.00	0.05%	0 \$0.00	NA	\$0.00
	S CREDIT UNION	1	\$153,600.00	0.15%	0 \$0.00	NA	\$0.00
UMPQ	UA BANK	1	\$73,600.00	0.07%	0 \$0.00		\$0.00
UNITE	D BANK OF UNION	3	\$297,900.00	0.3%	0 \$0.00	NA	\$0.00
		3	\$318,345.21	0.32%	0 \$0.00	NA	\$0.00

	UNITED COMMUNITY BANK						
	UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA 0 \$0	0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0	0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19%	\$0.00	NA 0 \$0	0.00
	WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	\$0.00	NA 0 \$0	0.00
	WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	\$0.00	NA 0 \$0	0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	\$0.00	NA 0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49%		NA 0 \$0	0.00
	Unavailable	121	\$22,498,948.48	22.6%		NA 0 \$0	
Total		566	\$100,029,936.44	100%	\$0.00	0 \$0	0.00
31417AU23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	\$0.00	NA 0 \$0	0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$480,000.00	3.46%	\$0.00	NA 0 \$0	0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	\$0.00	NA 0 \$0	0.00
	CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	\$0.00	NA 0 \$0	0.00
	Unavailable	32	\$6,066,785.27	43.69%	_	NA 0 \$0	
Total		74	\$13,886,919.63	100%	\$0.00	0 \$0	0.00
31417AU31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17% (\$0.00	NA 0 \$0	0.00
	ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	\$0.00	NA 0 \$0	0.00
	BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	\$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7% (\$0.00	NA 0 \$0	0.00
	Unavailable	3	\$497,605.57	28.68%	\$0.00	NA 0 \$0	0.00
Total		11	\$1,734,814.21	100%	\$0.00	0 \$0	0.00
31417AU49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%		NA 0 \$0	
		1	\$88,950.48	4.24%	\$0.00	NA 0 \$0	0.00

	STAR FINANCIAL GROUP, INC.				
	Unavailable	2	\$589,800.00	28.11% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,097,835.03	100% 0 \$0.00	0 \$0.00
31417AU56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,266,854.00	57.64% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,932,454.00	100% 0 \$0.00	0 \$0.00
31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,398,767.35	75.5% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,150,917.35	100% 0 \$0.00	0 \$0.00
31417AU72	ACCESS NATIONAL BANK	2	\$408,250.00	7.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59		NA 0 \$0.00
	Unavailable	4	\$1,050,930.81	19.93% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,271,685.40	100% 0 \$0.00	0 \$0.00
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$2,669,368.43	96.53% 0 \$0.00	NA 0 \$0.00

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	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,765,303.44	100%	0 \$0.00	0 \$0.00
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,000.00	1.19%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$206,750.00	0.88%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$203,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$212,638.07	0.91%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$604,914.39	2.58%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$378,400.00	1.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$379,086.54	1.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$197,500.00	0.84%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	39	\$3,802,281.18	16.25%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,358.22	1.6%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.85%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$109,000.00		0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$262,616.15	1.12%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$324,286.00		0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$88,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$94,500.00		0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$201,237.17	0.86%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$104,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,611.79	0.38%	0 \$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	3	\$297,000.00	1.27%	0 \$0.00	NA 0 \$0.00

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DIME BANK	1	\$99,200.00	0.42%	\$0.00	NA (\$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	\$0.00	NA	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45% (\$0.00	NA(\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	\$0.00	NA (\$0.00	
FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64% (\$0.00	NA (\$0.00	
FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	\$0.00	NA	\$0.00	
HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	\$0.00	NA (\$0.00	
HOME FEDERAL BANK	4	\$389,683.57	1.67%	\$0.00	NA (\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,000.00	0.38%	\$0.00	NA (\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	\$0.00	NA	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	\$0.00	NA	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2% (\$0.00	NA (\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	\$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	\$0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	\$0.00	NA	\$0.00	
MT. MCKINLEY BANK	1	\$85,000.00	0.36%	\$0.00	NA (\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	

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NEW REPUBLIC SAVINGS

BANK

	DAINK					
	ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	3	\$281,400.00	1.2%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0 \$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43		0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00		0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,369,556.67	10.14%		NA 0 \$0.00
Total	Chavanacie	241	\$23,401,807.96		0 \$0.00	0 \$0.00
lotai		241	\$23,401,007.90	100 %	υ φυ.υυ	0 50.00
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0 \$0.00	NA 0 \$0.00
		5	\$594,394.35	10.65%	0 \$0.00	NA 0 \$0.00
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	ARVEST MORTGAGE COMPANY				
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$115,000.00		NA 0 \$0.00
	Unavailable	9	\$1,069,168.87	19.16% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,583,126.01	100% 0 \$0.00	0 \$0.00
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$51,500.00	1.05% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$140,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$64,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$532,690.55		NA 0 \$0.00
Total		79	\$4,919,000.23	100% 0 \$0.00	0 \$0.00
31417AUD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$298,695.81	17.17% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$87,649.66	5.04% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$272,860.04		NA 0 \$0.00
Total		18	\$1,739,970.60	100% 0 \$0.00	0 \$0.00

31417AUE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$57,370.69	3.13% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$36,902.50	2.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$627,096.10	34.2% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,833,441.07	100% 0 \$0.00	0 \$0.00
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31417AUF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$203,000.00	9.83% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,064,992.38	100% 0 \$0.00	0 \$0.00
31417AUG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$112,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,369,779.08	32.99% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,184,579.29	100% 0 \$0.00	0 \$0.00
31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66% 0 \$0.00	NA 0 \$0.00

	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$77,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,148,791.00	28.58% 0 \$0.00	NA 0 \$0.00
Total		58	\$4,019,681.49	100% 0 \$0.00	0 \$0.00
31417AUJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,408,900.00	27.57% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,109,223.00	100% 0 \$0.00	0 \$0.00
31417AUK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$359,226.33	8.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,908,530.12	42.97% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,441,066.55	100% 0 \$0.00	0 \$0.00
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,422,800.00	50.99% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,790,250.00	100% 0 \$0.00	0 \$0.00
31417AUM9	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$341,982.00	3.93% 0 \$0.00	NA 0 \$0.00

	AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76%	0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0 \$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0 \$0.00	NA (\$0.00	
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0 \$0.00	NA (\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0 \$0.00	NA (\$0.00	
	IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0 \$0.00	NA (\$0.00	
	MIDFIRST BANK	2	\$109,000.00	1.25%	0 \$0.00	NA (\$0.00	
	MORTGAGEAMERICA INC.	1	\$75,000.00	0.86%	0 \$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0 \$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0 \$0.00	NA	\$0.00	
Total	Unavailable	20	\$1,383,391.12	15.89%			\$0.00	
Total		133	\$8,712,688.20	100%	0 \$0.00		\$0.00	
31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0 \$0.00	NA	\$0.00	
31417AUN7	ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38%	0 \$0.00	NA	\$0.00	
	BAY EQUITY, LLC	1	\$224,690.02	2.83%	0 \$0.00	NA (\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0 \$0.00	NA	\$0.00	
	Unavailable	9	\$2,612,890.00	32.89%	0 \$0.00	NA (\$0.00	
Total		35	\$7,943,900.02	100%	0 \$0.00	0	\$0.00	
31417AUP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55%	0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0 \$0.00	NA	\$0.00	
	BAY EQUITY, LLC	1	\$389,500.00	8.07%	0 \$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0 \$0.00	NA	\$0.00	
	SEATTLE BANK	1	\$195,000.00	4.04%	0 \$0.00	NAC	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$459,001.96	9.51%	0 \$0.00	NA	\$0.00	
	Unavailable	8	\$2,111,800.00	43.75%	0 \$0.00	NA	\$0.00	

Total		18	\$4,827,067.96	100% 0 \$0.00	0 \$0.00
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31417AUQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,550,737.84	72.62% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,135,465.58	100% 0 \$0.00	0 \$0.00
31417AUR8	ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,674,929.54	43.63% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,838,434.35	100% 0 \$0.00	0 \$0.00
31417AUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$655,900.00	18.19% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$487,100.00		NA 0 \$0.00
	Unavailable	12	\$1,207,276.83	33.47% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,606,181.83	100% 0 \$0.00	0 \$0.00
31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$113,600.00	2.51% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26% 0 \$0.00	NA 0 \$0.00
		3	\$358,882.94	7.92% 0 \$0.00	NA 0 \$0.00

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	CORNERSTONE MORTGAGE COMPANY				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	6	\$693,007.34	15.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,289,344.66	28.43% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,533,404.14	100% 0 \$0.00	0 \$0.00
31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$127,227.02	2.72% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$563,997.71	12.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,062,981.55	44.17% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,670,663.32	100% 0 \$0.00	0 \$0.00
31417AUV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	14	\$845,751.16	16.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,353,876.47	27.01% 0 \$0.00	NA 0 \$0.00
Total		80	\$5,012,497.63	100% 0 \$0.00	0 \$0.00
31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$691,699.87	21.05% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25% 0 \$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,520,957.93	46.3% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,285,538.95	100% 0 \$0.00	0 \$0.00
31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$1,058,793.16	31.54% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$213,697.00	6.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,920,175.68	57.19% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,357,490.84	100% 0 \$0.00	0 \$0.00
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,432,446.74	55.58% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,577,568.03	100% 0 \$0.00	0 \$0.00
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$700,542.77	43.68% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87% 0 \$0.00	NA 0 \$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$125,780.86	7.84% 0 \$0.00	NA 0 \$0.00
Total	MORTGAGEAMERICA INC.	1	\$65,757.26	4.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$284,697.75	17.75% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,603,734.95	100% 0 \$0.00	0 \$0.00
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63% 0 \$0.00	NA 0 \$0.00

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	Unavailable	4	\$1,089,000.00	49.12%	0 \$0.00	NA 0 \$0.00
Γotal		8	\$2,216,610.00	100%	0 \$0.00	0 \$0.00
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	1.16%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$247,850.00	0.99%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$535,400.00	2.14%	0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$220,500.00	0.88%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$233,000.00	0.93%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08%	0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$138,250.00	0.55%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$607,150.00		0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$231,500.00	0.92%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$179,200.00		0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63%	0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$302,060.00	1.21%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$290,300.00	1.16%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,239,200.00	4.95%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$136,198.47	0.54%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$925,913.25	3.7%	0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33%	0 \$0.00	NA 0 \$0.00
	GREATER NEVADA	2	\$541,800.00	2.16%	0 \$0.00	NA 0 \$0.00

MORTGAGE SERVICES						Ш	
GUARANTEED RATE, INC.	3	\$650,500.00	2.6%	0 \$0.00	NA	0 \$0	0.00
HARBORONE CREDIT UNION	1	\$318,750.00	1.27%	0 \$0.00	NA	0 \$0	0.00
HOME LOAN CENTER, INC.	4	\$830,500.00	3.31%	0 \$0.00	NA	0 \$0	0.00
JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	0 \$0.00	NA	0 \$0	0.00
MAGNA BANK	1	\$279,015.06	1.11%	0 \$0.00	NA	0 \$	0.00
METLIFE BANK, NA	4	\$958,962.68		0 \$0.00			0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	0 \$0.00	NA	0 \$0	0.00
MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	0 \$0.00	NA	0 \$0	0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$406,350.00	1.62%	0 \$0.00	NA	0 \$0	0.00
NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	0 \$0.00	NA	0 \$0	0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	0 \$0.00	NA	0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	0 \$0.00	NA	0 \$0	0.00
PLATINUM HOME MORTGAGE	1	\$339,762.08	1.36%	0 \$0.00	NA	0 \$0	0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37%	0 \$0.00	NA	0 \$0	0.00
RABOBANK, N.A.	1	\$331,900.00	1.32%	0 \$0.00	NA	0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.75%	0 \$0.00	NA	0 \$(0.00
REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	0 \$0.00	NA	0 \$0	0.00
SAFE CREDIT UNION	1	\$263,500.00	1.05%	0 \$0.00	NA	0 \$0	0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0 \$0.00	NA	0 \$0	0.00
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74%	0 \$0.00	NA	0 \$0	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5%	0 \$0.00	NA	0 \$0	0.00
TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02%	0 \$0.00	NA	0 \$0	0.00
UMPQUA BANK	4	\$941,056.43	3.76%	0 \$0.00	NA	0 \$	0.00

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	UNITED BANK OF UNION	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$335,800.00	1.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,506,840.25	21.97%	0 \$0.00	NA 0 \$0.00
Total		108	\$25,055,542.40		0 \$0.00	0 \$0.00
			+,,-		1	
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	1	\$86,400.00	0.08%	0 \$0.00	NA 0 \$0.00
		2	\$193,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$91,873.25	0.09%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$97,566.60	0.09%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$279,050.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$209,202.88	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$107,100.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0 \$0.00	NA 0 \$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%				L	\$0.00	
BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0	\$0.00	NA	0	\$0.00	

CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0 \$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$592,800.00	0.56%	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$311,675.00	0.29%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0 \$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$197,600.00	0.19%	0 \$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$97,365.67	0.09%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE,	4	\$378,890.00	0.36%	0 \$0.00	NA	0	\$0.00
	5	\$504,000.00	0.48%	0 \$0.00	NA	0	\$0.00
	2	·			1		\$0.00
COLUMBIA CREDIT	1	\$100,050.00					\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,900.00	0.19%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0 \$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$186,500.00	0.18%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$193,000.00	0.18%	0 \$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$109,600.00					\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK CLINTON SAVINGS BANK CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT	CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORTRUST BANK 2 CORTRUST BANK 2 COCTTAGE SAVINGS BANK 1 COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT 1 COVANTAGE CREDIT 1 COVANTAGE CREDIT 1 COVANTAGE CREDIT 1 COVANTAGE CREDIT 1 COVANTAGE CREDIT 1 COVANTAGE CREDIT 1 COVANTAGE CREDIT 1 1 COVANTAGE CREDIT 1 1 COVANTAGE CREDIT 1 1 COVANTAGE CREDIT 1 1 COVANTAGE CREDIT 1 1 COVANTAGE CREDIT 1 1	CREDIT UNION 1 \$88,500.00 CENTRAL MORTGAGE COMPANY 17 \$1,591,453.28 CENTRIS FEDERAL CREDIT UNION 3 \$302,500.00 CENTRUE BANK 6 \$592,800.00 CHEMICAL BANK 3 \$311,675.00 CITADEL FEDERAL CREDIT UNION 1 \$90,000.00 CITIZENS BANK 1 \$105,000.00 CITIZENS COMMUNITY BANK 1 \$109,649.85 CITIZENS FIRST NATIONAL BANK 2 \$198,750.00 CITIZENS FIRST WHOLESALE 19 \$1,885,241.00 MORTGAGE 19 \$1,885,241.00 CITY STATE BANK 2 \$197,600.00 CLINTON SAVINGS BANK 1 \$90,000.00 CO-OP SERVICES CREDIT UNION 1 \$97,365.67 COASTAL FEDERAL CREDIT UNION 1 \$97,365.67 COLE TAYLOR BANK 5 \$504,000.00 COLE TAYLOR BANK 5 \$196,878.76 COLUMBIA CREDIT UNION 1 \$100,050.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$197,900.00 <	CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CHEMICAL BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NOCESALE MORTGAGE CITY STATE BANK CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. CONSUMER LOAN SEVICES CONSUMER LOAN SEVICES CONSUMER LOAN SEVICES CONSUMER LOAN SEVICES CONSUMER LOAN SEVICES CONSUMER LOAN SEVICES CONSUMER LOAN SEVICES CONSUMER LOAN SEVICES CONSUMER LOAN SEVICES CONSUMER LOAN SEVICES ST97,752.40 CO.99% COONSUMER LOAN SEVICES ST97,752.40 CO.99% CONSUMER LOAN SEVICES	CREDIT UNION	CREDIT UNION	CREDIT UNION

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$180,007.09	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%					\$0.00
ELEVATIONS CU	3	\$291,360.30	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0	\$0.00	NA	0	\$0.00
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$416,353.00	0.39%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0 \$0.00) NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0 \$0.00) NA	0	\$0.00	
FIRST BANK	1	\$90,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0 \$0.00) NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0 \$0.00) NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$789,475.00	0.75%	0 \$0.00) NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2%	0 \$0.00) NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67%	0 \$0.00) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,917,951.69		0 \$0.00		0	\$0.00	
	2	\$215,288.00	0.2%	0 \$0.00) NA	0	\$0.00	

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FIRST MORTGAGE CORPORATION				
FIRST NATIONAL BANK	1	\$93,750.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$279,000.00	0.26% 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	22	\$2,136,666.70	2.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$96,927.04	0.09% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	20	\$1,932,401.00	1.83% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$102,050.00	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1% 0 \$0.00	NA 0 \$0.00
GECU	4	\$380,623.20	0.36% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	4	\$396,330.00	0.37% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	7	\$686,571.88	0.65% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$89,662.14	0.08% 0 \$0.00	
GREAT WESTERN BANK	3	\$274,800.00	0.26% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$195,100.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,103,567.65	1.04% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00

HARBORONE CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	8	\$778,249.54	0.74% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT				
UNION	1	\$93,600.00	0.09% 0 \$0.00	NA 0 \$0.00
HERGET BANK,				
NATIONAL	1	\$85,200.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
HOME FEDERAL	1	\$91,989.97	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ, 1, 5 0, 5, 7	0.05 % 0 0 0.00	1 (11 σ φσ.σσ
HOME FINANCING	2	\$201,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTER INC.				
HOME LOAN CENTER, INC.	9	\$925,365.15	0.87% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$87,200.00	0.08% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA,	1	\$92,000.00	0.09 /6 0 \$0.00	NA 0 \$0.00
NATIONAL	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		Ψ23,000.00	0.07 /6 0 40.00	1171 ο φο.σο
IBM SOUTHEAST				
EMPLOYEES FEDERAL	1	\$107,854.52	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
IH MISSISSIPPI VALLEY	2	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$212,000.00		
INDEPENDENT BANK	2	\$186,457.64	0.18% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$193,500.00	0.18% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS	1	\$100,200.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK		Ψ100,200.00	0.05 /6 0 0 0.00	1110 00.00
J.G. WENTWORTH HOME	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LENDING, LLC				
JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL			- 	-
CREDIT UNION	4	\$429,278.61	0.41% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT	<u> </u>		0.1=1:1:1:1	
UNION	2	\$183,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	1	\$00,000,00	0.0000.000.00	NIA O DO OO
TRUST	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE	2	\$214,200.00	0.2% 0 \$0.00	NA ORO OO
COMPANY INC.	2	\$414,400.00	0.2% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	4	\$379,100.00	0.36% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		ψ577,100.00	σ.50 // Ο φσ.σσ	111 σ φυ.σο
LANDMARK CREDIT	2	\$197,886.10	0.19% 0 \$0.00	NA 0 \$0.00
UNION				
LEADER BANK, N.A.	1	\$106,800.00	0.1% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$87,307.54	0.08% 0 \$0.00	NA 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION				
MACHIAS SAVINGS BANK	1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$316,300.00	0.3% 0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$561,993.93	0.53% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$89,600.00	0.08% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$189,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$89,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$93,600.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$493,250.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	4	\$383,010.12	0.36% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$201,250.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	6	\$623,668.44	0.59% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$944,600.00	0.89% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$91,920.00	0.09% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$194,400.00	0.18% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$190,850.00	0.18% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$192,400.00	0.18% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$102,900.00	0.1% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$91,800.00	0.09% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	4	\$408,850.00	0.39% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$87,420.00	0.08% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$270,183.86	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00

11	\$1,076,200.00	1.02%	0 \$0.00) NA	0	\$0.00
1	\$106,400.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$95,550.00	0.09%	0 \$0.00	NA	0	\$0.00
2	\$217,300.00	0.21%	0 \$0.00	NA	0	\$0.00
1	\$98,500.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$96,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$101,793.03	0.1%	0 \$0.00	NA	0	\$0.00
2	\$215,325.00	0.2%	0 \$0.00	NA	0	\$0.00
2	\$182,785.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00
2	\$191,470.00	0.18%	0 \$0.00	NA	0	\$0.00
1	\$95,900.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$102,500.00	0.1%	0 \$0.00	NA	0	\$0.00
6	\$595,450.00	0.56%	0 \$0.00	NA	0	\$0.00
2	\$208,300.00	0.2%	0 \$0.00	NA	0	\$0.00
2	\$181,000.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$86,500.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$99,275.00	0.09%	0 \$0.00	NA	0	\$0.00
4	\$408,415.13	0.39%	0 \$0.00	NA	0	\$0.00
3	\$285,500.00				_	\$0.00
3	\$292,000.00	0.28%	0 \$0.00	NA	0	\$0.00
1	\$89,472.16	0.08%	0 \$0.00	NA	0	\$0.00
1	\$89,600.00	0.08%	0 \$0.00	NA	0	\$0.00
2	\$208,000.00			1	•	\$0.00
1	\$102,000.00	0.1%	0 \$0.00	NA	0	\$0.00
2	\$182,000.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$98,779.75	0.09%	0 \$0.00	NA	0	\$0.00
	1 1 2 1 1 4 3 3 3 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$106,400.00 1 \$95,550.00 2 \$217,300.00 1 \$98,500.00 1 \$96,000.00 1 \$101,793.03 2 \$215,325.00 2 \$182,785.00 1 \$100,000.00 1 \$95,900.00 1 \$102,500.00 2 \$191,470.00 2 \$191,470.00 2 \$191,470.00 1 \$95,900.00 1 \$102,500.00 2 \$208,300.00 2 \$181,000.00 1 \$99,275.00 4 \$408,415.13 3 \$285,500.00 3 \$292,000.00 1 \$89,472.16 1 \$89,600.00 2 \$182,000.00 2 \$182,000.00 2 \$182,000.00	1 \$106,400.00 0.1% 1 \$95,550.00 0.09% 2 \$217,300.00 0.21% 1 \$98,500.00 0.09% 1 \$96,000.00 0.09% 1 \$101,793.03 0.1% 2 \$215,325.00 0.2% 2 \$182,785.00 0.17% 1 \$100,000.00 0.09% 2 \$191,470.00 0.18% 1 \$95,900.00 0.09% 1 \$102,500.00 0.1% 6 \$595,450.00 0.56% 2 \$208,300.00 0.2% 2 \$181,000.00 0.17% 1 \$86,500.00 0.08% 1 \$99,275.00 0.09% 4 \$408,415.13 0.39% 3 \$285,500.00 0.27% 3 \$292,000.00 0.28% 1 \$89,472.16 0.08% 1 \$89,600.00 0.08% 2 \$208,000.00 0.2% 1 \$102,000.00 0.17% 2	1 \$106,400.00 0.1% 0 \$0.00 1 \$95,550.00 0.09% 0 \$0.00 2 \$217,300.00 0.21% 0 \$0.00 1 \$98,500.00 0.09% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$101,793.03 0.1% 0 \$0.00 2 \$215,325.00 0.2% 0 \$0.00 2 \$182,785.00 0.17% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$191,470.00 0.18% 0 \$0.00 1 \$95,900.00 0.09% 0 \$0.00 1 \$102,500.00 0.1% 0 \$0.00 2 \$208,300.00 0.2% 0 \$0.00 2 \$208,300.00 0.2% 0 \$0.00 2 \$181,000.00 0.17% 0 \$0.00 1 \$99,275.00 0.09% 0 \$0.00 3 \$285,500.00 0.27% 0 \$0.00 3 \$285,500.00 0.27% 0 \$0.00 1 \$89,472.16 0.08% 0 \$0.00 2 \$208,000.00 0.28% 0 \$0.00 1 \$89,600.00 0.2% 0 \$0.00 2 \$228,000.00 0.2% 0 \$0.00 2	1 \$106,400.00 0.1% 0 \$0.00 NA 1 \$95,550.00 0.09% 0 \$0.00 NA 2 \$217,300.00 0.21% 0 \$0.00 NA 1 \$98,500.00 0.09% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$101,793.03 0.1% 0 \$0.00 NA 2 \$215,325.00 0.2% 0 \$0.00 NA 2 \$182,785.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$191,470.00 0.18% 0 \$0.00 NA 1 \$95,900.00 0.09% 0 \$0.00 NA 1 \$102,500.00 0.1% 0 \$0.00 NA 6 \$595,450.00 0.56% 0 \$0.00 NA 2 \$181,000.00 0.17% 0 \$0.00 NA 2 \$181,000.00 0.17% 0 \$0.00 NA 1 \$99,275.00 0.09% 0 \$0.00 NA 1 \$88,500.00 0.27% 0 \$0.00 NA 3 \$285,500.00 0.27% 0 \$0.00 NA 1 \$89,472.16 0.08% 0 \$0.00 NA 1 \$89,472.16 0.08% 0 \$0.00 NA 2 \$182,000.00 0.2% 0 \$0.00 NA 1 \$89,472.16 0.08% 0 \$0.00 NA 2 \$182,000.00 0.1% 0 \$0.00 NA 2 \$182,000.00 0.2% 0 \$0.00 NA	1 \$106,400.00 0.1% 0 \$0.00 NA 0 1 \$95,550.00 0.09% 0 \$0.00 NA 0 2 \$217,300.00 0.21% 0 \$0.00 NA 0 1 \$98,500.00 0.09% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 1 \$101,793.03 0.1% 0 \$0.00 NA 0 2 \$215,325.00 0.2% 0 \$0.00 NA 0 2 \$182,785.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$191,470.00 0.18% 0 \$0.00 NA 0 1 \$95,900.00 0.09% 0 \$0.00 NA 0 2 \$191,470.00 0.18% 0 \$0.00 NA 0 1 \$102,500.00 0.1% 0 \$0.00 NA 0 2 \$208,300.00 0.2% 0 \$0.00 NA 0 1 \$99,275.00 0.09% 0 \$0.00 NA 0 1 \$88,500.00 0.27% 0 \$0.00 NA 0 1 \$89,472.16 0.08% 0 \$0.00 NA 0 1 \$89,472.16 0.08% 0 \$0.00 NA 0 2 \$182,000.00 0.2% 0 \$0.00 NA 0 1 \$89,600.00 0.2% 0 \$0.00 NA 0 2 \$182,000.00 0.2% 0 \$0.00 NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$93,600.00	0.09% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$202,650.00	0.19% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$105,600.00	0.1% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$101,700.00	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1% 0 \$0.00	NA 0 \$0.00
		-		

THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%				L	\$0.00
TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	29	\$2,857,710.77	2.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$203,250.00	0.19%			1	_	\$0.00
UNITED BANK OF UNION	2	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	\$0.00	NA 0	\$0.00
	Unavailable	236	\$23,079,119.07	21.81%	\$0.00	NA 0	\$0.00
Total		1,083	\$105,816,924.93	100%		i i	\$0.00
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%			\$0.00
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%			\$0.00
	AMERICAN BANK	4	\$479,636.38	0.59%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$228,490.00	0.28%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%			\$0.00
	ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00				\$0.00
	BANCORPSOUTH BANK	19	\$2,249,791.38				\$0.00
	BANK MUTUAL	1	\$111,450.00	0.14%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	17	\$1,985,123.46	2.45%	\$0.00	i i	\$0.00
	BANK OF WASHINGTON	2	\$227,765.00	0.28%	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$118,000.00	0.15%	_	-	\$0.00
	BAXTER CREDIT UNION	2	\$233,500.00	0.29%	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	\$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$117,337.37	0.14%	0 \$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%				\$0.00	
CARROLLTON BANK	2	\$237,600.00	0.29%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	1	\$120,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$120,650.00	0.15%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	0 \$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%	0 \$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87%	0 \$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%	0 \$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$477,500.00	0.59%	0 \$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$476,350.00	0.59%	0 \$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	0 \$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$245,109.20	0.3%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$120,000.00	0.15%	0 \$0.00	NA	0	\$0.00	

INDIANA				
CORNERSTONE	1	¢120,000,00	0.150/ 0.00 00	NIA (0,00,00
MORTGAGE INC.	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	2	¢225 200 00	0.2007 0.00	NIA (0 00 00
CREDIT UNION WEST	1	\$235,200.00	0.29% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC. DEDHAM INSTITUTION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FOR SAVINGS	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$123,590.70	0.15% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE		·		
COMPANY, INC.	1	\$113,600.00	0.14% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	4	¢461.220.66	0.570 0.00	NIA 0 00 00
FEDERAL CREDIT UNION	4	\$461,239.66	0.57% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY	2	\$233,260.00	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$233,200.00	0.29% 0 \$0.00	NA 0 50.00
DUBUQUE BANK AND	5	\$578,985.00	0.71% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	3	\$378,983.00	0.71 /6 0 \$0.00	11A 0 \$0.00
DUPACO COMMUNITY	2	\$233,250.00	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
DUPONT STATE BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND	5	\$578,336.00	0.71% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		
ELEVATIONS CU	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL	1	\$112,100.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, , - · · · · ·		
EVANS BANK,		#124 220 45	0.1500 000 00	3 4 6 6 6 6
NATIONAL	1	\$124,328.47	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$242,400.00	0.3% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE	2	\$242,400.00	0.3% 0 30.00	NA 0 50.00
FAA CREDIT UNION	1	\$112,100.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS AND	1	\$112,100.00	0.14 /// 0 \$0.00	11A 0 \$0.00
MERCHANTS SAVINGS	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK	1	\$120,000.00	0.13 /6 0 \$0.00	11A 0 \$0.00
FIDELITY BANK				
MORTGAGE	4	\$471,220.00	0.58% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD				
SAVINGS BANK	4	\$475,772.00	0.59% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS			 	
CREDIT UNION	1	\$109,696.37	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &				
TRUST COMPANY OF SC	4	\$479,614.58	0.59% 0 \$0.00	NA 0 \$0.00
	1	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00
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FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,400.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$239,750.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$933,750.00	1.15%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,731,596.00	2.13%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$1,066,804.00	1.31%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29%	0 \$0.00	NA 0	\$0.00

FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$1,859,524.00	2.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$111,625.00	0.14% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$231,750.00	0.29% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$351,300.00	0.43% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$235,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$122,480.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$600,832.00	0.74% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$122,400.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$118,400.00	0.15% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$113,400.00	0.14% 0 \$0.00	NA 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION				
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,500.00	0.14% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$118,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$457,648.99	0.56% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$114,330.66	0.14% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$114,750.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$233,550.00	0.29% 0 \$0.00	NA 0 \$0.00

MORTGAGE SOLUTIONS OF CO, LLC				
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$339,525.00	0.42% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$337,900.00	0.42% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$232,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3% 0 \$0.00	NA 0 \$0.00
	2	\$231,200.00	0.28% 0 \$0.00	NA 0 \$0.00

PEOPLES BAI NATIONAL ASSOCIATIO								
PINNACLE CA MORTGAGE CORPORATIO		8	\$930,800.00	1.15% 0	\$0.00	NA	0	\$0.00
PINNACLE M GROUP, INC.	ORTGAGE	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00
POLISH NATI CREDIT UNIC		1	\$124,000.00	0.15% 0	\$0.00	NA	0	\$0.00
POTLATCH N FEDERAL CR		2	\$242,700.00	0.3% 0	\$0.00	NA	0	\$0.00
PRAIRIE STA TRUST	TE BANK &	1	\$122,018.98	0.15% 0	\$0.00	NA	0	\$0.00
PRIMEWEST CORPORATIO	ON	1	\$120,500.00	0.15% 0	\$0.00	NA	0	\$0.00
PROVIDENT S BANK		1	\$115,950.14	0.14% 0	\$0.00	NA	0	\$0.00
PURDUE FED CREDIT UNIC	ON	1	\$117,000.00	0.14% 0			Щ	\$0.00
RANLIFE, INC	Z	2	\$232,800.00	0.29% 0	\$0.00	NA	0	\$0.00
REAL ESTAT MORTGAGE I INC.		5	\$594,500.00	0.73% 0	\$0.00	NA	O	\$0.00
REDWOOD C UNION	REDIT	1	\$122,500.00	0.15% 0	\$0.00	NA	0	\$0.00
RIVER VALLI	EY BANK	1	\$119,750.00	0.15% 0	\$0.00	NA	0	\$0.00
ROCKLAND I CREDIT UNIO		1	\$111,741.00	0.14% 0	\$0.00	NA	0	\$0.00
ROUNDPOIN' MORTGAGE S CORPORATIO	SERVICING	1	\$119,167.00	0.15% 0			0	\$0.00
ROYAL CREI	OIT UNION	3	\$344,742.90	0.42% 0	\$0.00	NA	0	\$0.00
RPM MORTG	AGE, INC.	4	\$478,475.00	0.59% 0	\$0.00	NA	0	\$0.00
S&T BANK		1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT	UNION	3	\$351,550.00	0.43% 0	\$0.00	NA	0	\$0.00
SAN FRANCIS CREDIT UNIO		1	\$124,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SCHOOLS FIN CREDIT UNIO		1	\$113,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIR FEDERAL CR		7	\$817,000.00	1.01% 0	\$0.00	NA	0	\$0.00
SCOTIABANI PUERTO RICO		3	\$357,675.65	0.44% 0	\$0.00	NA	0	\$0.00
SECURITY SA BANK	AVINGS	1	\$114,500.00	0.14% 0	\$0.00	NA	0	\$0.00
SHREWSBUR CREDIT UNIO		1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,851.83	0.14% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$344,000.00	0.42% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$116,800.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$237,300.00	0.29% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$230,665.00	0.28% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$232,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	26	\$3,002,126.65	3.7% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$123,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$122,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	2	\$227,750.00	0.28% 0 \$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$227,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$16,003,274.54	19.65% 0 \$0.00	NA 0 \$0.00
Total		693	\$81,164,156.64	100% 0 \$0.00	0 \$0.00
			, ,		
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$128,822.27	0.09% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$126,100.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$142,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68% 0 \$0.00	NA 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	0 \$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	15	\$2,038,050.00	1.37%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$147,000.00	0.1%	0 \$0.00	i e	-	\$0.00	
BANK OF AKRON	1	\$130,000.00	0.09%	0 \$0.00		-	\$0.00	
BANK OF HAWAII	1	\$141,500.00		0 \$0.00		0	\$0.00	
BANK OF HOPE	1	\$140,000.00	0.09%	0 \$0.00		_	\$0.00	
BANK OF SPRINGFIELD	2	\$297,170.00	0.2%	0 \$0.00	NA	0	\$0.00	
BANK OF THE WEST	23	\$3,128,340.04	2.1%	0 \$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	2	\$269,000.00	0.18%	0 \$0.00			\$0.00	
BANK OF WHITTIER, NA	1	\$135,000.00		0 \$0.00	i e	-	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00		0 \$0.00			\$0.00	
BAXTER CREDIT UNION	3	\$421,880.00	0.28%	0 \$0.00	NΙΛ	\cap	\$0.00	
BENEFICIAL MUTUAL	3	\$421,860.00	0.26%	0 30.00				
SAVINGS BANK	2	\$258,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94%	0 \$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$131,489.64	0.09%	0 \$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$146,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE,	1	\$128,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
LLC		·						
CARROLLTON BANK	1	\$127,000.00	0.09%	0 \$0.00	NA	U	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$811,000.00		0 \$0.00			\$0.00	
CENTRIS FEDERAL	1	\$142,400.00	0.1%	0 \$0.00	NA	0	\$0.00	

CREDIT UNION							
CENTRUE BANK	3	\$412,300.00	0.28%	0 \$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$143,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CIS FINANCIAL	1	\$127,200.00	0.09%	0 \$0.00	NA	0	\$0.00
SERVICES, INC.	2	¢422.000.00	0.2007	0 00 00	NT A	_	\$0.00
CITIZENS BANK	3	\$423,800.00	0.28%		1	-	\$0.00
CITIZENS FIRST BANK CITIZENS FIRST	1	\$128,000.00	0.09%	0 30.00	NA	U	\$0.00
NATIONAL BANK	2	\$266,150.00	0.18%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46%	0 \$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$128,100.00	0.09%	0 \$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1%	0 \$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$814,033.64	0.55%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$683,700.00	0.46%	0 \$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$695,593.36	0.47%				\$0.00
COLUMBIA CREDIT UNION	4	\$556,800.00	0.37%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,275.00	0.09%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$277,875.00	0.19%	0 \$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$403,400.00	0.27%	0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$274,000.00	0.18%				\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18%	0 \$0.00	NA	0	\$0.00

CUSO MORTGAGE, INC.	1	\$130,324.21	0.09% 0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18% 0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$145,100.00	0.1% 0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,400.00	0.09% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27% 0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00	0.77% 0			0	\$0.00	
EASTWOOD BANK	1	\$133,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$137,400.00	0.09% 0			0	\$0.00	
ENVISION CREDIT UNION	2	\$283,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$135,754.07	0.09% 0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$136,800.00	0.09% 0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64% 0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1% 0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$540,450.00	0.36%	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$806,309.80	0.54% 0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46% 0	\$0.00	NA	0	\$0.00	
	4	\$530,837.00	0.36% 0	\$0.00	NA	0	\$0.00	

FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST SAVINGS BANK FIRST STORT SANK FIRST SANTONAL BANK FIRST NATIONAL BANK
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMTINENTAL MORTGAGE COMPANY, 1 \$130,276.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LTD.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2 \$262,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, 1 \$130,276.00 0.09% 0 \$0.00 NA 0 \$0.00 LTD. FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF 2 \$277,155.00 0.19% 0 \$0.00 NA 0 \$0.00 BOSTON FIRST INTERSTATE BANK 6 \$798,120.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 3 \$413,323.62 0.28% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK
MORTGAGE COMPANY, 1 \$130,276.00 0.09% 0 \$0.00 NA 0 \$0.00
SAVINGS BANK 2 \$283,311.04 0.19% 0 \$0.00 NA 0 \$0.00
SAVINGS BANK OF BOSTON 2 \$277,155.00 0.19% 0 \$0.00 NA 0 \$0.00
BANK 6 \$798,120.00 0.54% 0\$0.00 NA 0\$0.00
COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK 1 \$147,000.00 0.08% 0.00 NA 0.00
MORTGAGE CORPORATION 5 \$702,200.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$1,783,908.00 1.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 4 \$540,235.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CATLIN 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$147,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$126,400.00 0.08% 0 \$0.00 NA 0 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORPORATION 4 \$540,235.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0F CATLIN 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0F DEERWOOD 1 \$147,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$126,400.00 0.08% 0 \$0.00 NA 0 \$0.00
OF CATLIN 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$147,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$126,400.00 0.08% 0 \$0.00 NA 0 \$0.00
OF DEERWOOD 1 \$147,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$126,400.00 0.08% 0 \$0.00 NA 0 \$0.00
1 1
OI WILLIAMOO
FIRST NIAGARA BANK, NATIONAL ASSOCIATION 6 \$816,150.00 0.55% 0 \$0.00 NA 0 \$0.00
FIRST PEOPLES 1 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0.00
FIRST PLACE BANK 12 \$1,654,298.63 1.11% 0 \$0.00 NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$145,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION
FIRST TECHNOLOGY
FIRSTBANK PUERTO 2 \$291,198.30 0.2% 0 \$0.00 NA 0 \$0.00
FOX RIVER STATE BANK 1 \$148,500.00 0.1% 0 \$0.00 NA 0 \$0.00

FREEDOM MORTGAGE CORP.	1	\$147,738.74	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	40	\$5,333,575.00	3.58% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$280,150.00	0.19% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	5	\$661,450.00	0.44% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	9	\$1,240,072.00	0.83% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$263,200.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$146,300.00	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	9	\$1,259,322.42	0.85% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00		NA 0 \$0.00
HOME FEDERAL BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$142,400.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$131,422.50	0.09% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	4	\$562,800.00	0.38% 0 \$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
				NIA (0) (00 00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2% 0 \$0.00	NA 0 \$0.00

UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$286,200.00	0.19%					\$0.00
INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$412,200.00	0.28%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%				0	\$0.00
MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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MID-ISLAND MORTGAGE CORP.	2	\$281,000.00	0.19%	\$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	2	\$261,000.00	0.18%	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY							
BANK	2	\$265,300.00	0.18%	\$0.00	NA 0	\$0.00	
MISSION FEDERAL	2	Φ 275 51 4 01	0.100/.0	φο οο	NIAO	¢Ω ΩΩ	
CREDIT UNION	2	\$275,514.81	0.18%	\$0.00	NA 0	\$0.00	
MISSOURI CREDIT	2	\$250,300.00	0.17%	00.02	NAO	\$0.00	
UNION	۷	\$230,300.00	0.1770	730.00	IVA	Ф 0.00	
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$126,750.00	0.09%	\$0.00	NA 0	\$0.00	
FINANCIAL SERVICES							
MORTGAGE CENTER,	4	\$533,685.00	0.36%	\$0.00	NA 0	\$0.00	
LLC		. ,		<u> </u>			
MORTGAGE	1	¢144,000,00	0.107	\$0.00	NAO	ድብ ብብ	
MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%	150.00	NAU	\$0.00	
MOUNTAIN AMERICA							
CREDIT UNION	1	\$137,500.00	0.09%	\$0.00	NA 0	\$0.00	
MUTUAL SAVINGS							
ASSOCIATION FSA	1	\$127,000.00	0.09%	\$0.00	NA 0	\$0.00	
MYCUMORTGAGE, LLC	2	\$280,400.00	0.19%	\$0.00	NA 0	\$0.00	
NAPUS FEDERAL CREDIT	_	·					
UNION	1	\$147,306.17	0.1%	\$0.00	NA 0	\$0.00	
NATIONAL							
COOPERATIVE BANK,	2	\$263,600.00	0.18%	\$0.00	NA 0	\$0.00	
N.A.							
NATIONWIDE							
ADVANTAGE	1	\$139,819.78	0.09%	\$0.00	NA 0	\$0.00	
MORTGAGE COMPANY							
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	9	\$1,229,130.00	0.83%	\$0.00	NA 0	\$0.00	
LLC				1			
NEW PENN FINANCIAL,		¢1.4.4.100.00	0.100	φο οο	NT A O	ቀለ ለለ	
LLC DBA SHELLPOINT	1	\$144,100.00	0.1%	J\$U.00	NA 0	\$0.00	
MORTGAGE SERVICING							
NORTHERN OHIO	2	\$275,900.00	0.19%	\$0.00	NA 0	\$0.00	
INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19%	\$0.00	NA 0	\$0.00	
NRL FEDERAL CREDIT							
UNION	1	\$126,000.00	0.08%	\$0.00	NA 0	\$0.00	
NUMERICA CREDIT							
UNION	2	\$256,250.00	0.17%	\$0.00	NA 0	\$0.00	
OCEANFIRST BANK	1	\$135,000.00	0.09%	\$0.00	NAO	\$0.00	
	1	Ψ155,000.00	0.07/00	, ψυ.υυ	117.0	ψυ.υυ	
OLD SECOND NATIONAL							
OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44%	\$0.00	NA 0	\$0.00	

ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$271,926.26	0.18% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$272,000.00	0.18%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	6	\$791,928.58	0.53% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,412.58	0.1% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$416,130.00	0.28%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$148,000.00	0.1% 0		NA	0	\$0.00
RABOBANK, N.A.	6	\$807,400.00	0.54% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09% 0				\$0.00
RANLIFE, INC.	1	\$140,000.00	0.09% 0		NA	0	\$0.00
RBC BANK (USA)	1	\$126,664.89	0.09% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$261,361.87	0.18% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$289,500.00	0.19% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36% 0	\$0.00	NA	0	\$0.00
	3	\$421,900.00	0.28% 0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION				
	RIGHT START MORTGAGE, INC.	1	\$128,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	2	\$273,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$689,991.00	0.46% 0 \$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	8	\$1,108,879.67	0.74% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	7	\$949,250.00	0.64% 0 \$0.00	NA 0 \$0.00
	S&T BANK	4	\$560,150.00	0.38% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	5	\$691,301.99	0.46% 0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$284,503.06	0.19% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,308.05	0.1% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$135,850.00	0.09% 0 \$0.00	NA 0 \$0.00
1		1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORPORATION					
STANDARD PACIFIC MORTGAGE, INC.	2	\$295,500.00	0.2%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$139,915.00	0.09%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97%	0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$138,000.00	0.09%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$134,400.00	0.09%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	18	\$2,444,497.33		0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$141,800.00		0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$404,000.00		0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$126,000.00	0.08%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	0 \$0.00	NA 0 \$0.00

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\$130,400.00

0.09% 0 \$0.00

UNITY BANK

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$685,457.79	0.46% 0	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19% 0	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	\$0.00	NA	\$0.00	
	VENTURE BANK	1	\$133,500.00	0.09%	\$0.00	NA (\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	\$0.00	NA (\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA (\$0.00	
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	\$0.00	NA	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	\$0.00	NA (\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	\$0.00	NA	\$0.00	
-	Unavailable	257	\$35,067,557.50	23.44%	\$0.00	NA (\$0.00	
Total		1,092	\$148,984,191.25	100% 0	\$0.00	(\$0.00	
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	\$0.00	NA (\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	\$0.00	NA	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	4	\$227,920.00	0.3%	\$0.00	NA (\$0.00	
	AMERICAN BANK	1	\$68,837.47	0.09%			\$0.00	

NA 0 \$0.00

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AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.1%	0 \$	0.00) NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$83,200.00	0.11%	0 \$	0.00) NA	. 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	0 \$	0.00) NA	. 0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	0 \$	0.00) NA	.0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08%	0 \$	0.00) NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	0\$	0.00			\$0.00	
ANCHORBANK FSB	2	\$133,104.34	0.17%	0\$	0.00) NA	.0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%	0\$	0.00) NA	.0	\$0.00	
ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0\$	0.00) NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$50,000.00					. 0	\$0.00	
AUBURNBANK	1	\$29,352.81	0.04%	0\$	0.00) NA	. 0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$111,600.00						\$0.00	
BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%				_	\$0.00	
BANK MUTUAL	4	\$210,900.00	0.28%	0\$	0.00) NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$56,250.00	0.07%	0 \$	0.00		L	\$0.00	
BANK OF SPRINGFIELD	3	\$155,300.00	0.2%				_	\$0.00	
BANK OF THE WEST	18	\$1,244,277.21	1.63%				_	\$0.00	
BANK OF WHITTIER, NA	1	\$56,000.00	0.07%	0\$	0.00) NA	. 0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00						\$0.00	
BAXTER CREDIT UNION	1	\$83,300.00						\$0.00	
BELLCO CREDIT UNION	1	\$73,500.00	0.1%	-		1	-	\$0.00	
BENCHMARK BANK	1	\$80,550.00	0.11%	0\$	0.00) NA	.0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19%	0 \$	0.00) NA	.0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00					0	\$0.00	
BETTER BANKS	1	\$70,000.00					-	\$0.00	
BLACKHAWK BANK	8	\$420,000.00	0.55%	0\$	0.00) NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%	0 \$	0.00) NA	. 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	0 \$	0.00) NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	

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BUSEY BANK	6	\$347,324.60	0.45%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$255,838.35	0.33%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$82,400.00	0.11%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$67,500.00	0.09% (\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$77,600.00		\$0.00			\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$129,400.00	0.17%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$106,825.00	0.14% (\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$204,692.24	0.27%				\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$229,400.00	0.3% (\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49% (\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$248,452.32	0.33% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$209,870.00	0.27% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$38,625.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$147,388.90	0.19% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	4	\$200,400.00	0.26% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$166,500.00	0.22% 0 \$0.00	NA 0 \$0.00

IMPAC MORTGAGE						Ц		
EXCHANGE STATE BANK	1	\$56,000.00		0 \$0.00		_	\$0.00	
FAA CREDIT UNION	1	\$47,100.00	0.06%	0 \$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	0 \$0.00	NA	03	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	7	\$445,867.00	0.58%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$64,548.81	0.08%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0 \$0.00	NA	03	\$0.00	
FIRST BANK	1	\$41,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$81,600.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%	0 \$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	0 \$0.00	NA	03	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18%	0 \$0.00	NA	03	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	0 \$0.00	NA	03	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	0 \$0.00	NA	03	\$0.00	
FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09%	0 \$0.00	NA	0	\$0.00	
	21	\$1,433,500.41	1.88%	0 \$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06% 0	60.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.1% 0	60.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%	80.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05% 0	80.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11% 0	80.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09% 0	80.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$639,400.00	0.84% 0.8	80.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$76,500.00	0.1% 0	00.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05% 0	80.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$1,630,809.00	2.13% 0	00.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00	0.21% 0	80.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05% 0 5	60.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49% 0	80.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$53,226.87	0.07% 0	00.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11% 0	60.00	NA	0	\$0.00
FREMONT BANK	4	\$314,700.00	0.41% 0	00.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97% 0	60.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	80.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$82,000.00	0.11% 0	00.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$328,138.21	0.43% 0	80.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07% 0				\$0.00
GMFS, LLC	1	\$82,750.00	0.11% 0			1	\$0.00
GREAT WESTERN BANK	6	\$463,545.00	0.61% 0	80.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15% 0	60.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07% 0	80.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0 \$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	0 \$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	0 \$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	2	\$109,600.00		0 \$0.00		0 \$0.00	,
HAMPDEN BANK	1	\$72,800.00	0.1%	0 \$0.00	NA	0 \$0.00	
HANCOCK BANK	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	0 \$0.00	NA	0 \$0.00	ı
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0 \$0.00	NA	0 \$0.00	1
HEARTLAND BANK	4	\$323,311.00	0.42%	0 \$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$69,000.00		0 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	0 \$0.00	NA	0 \$0.00	
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	1	\$71,250.00	0.09%	0 \$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
HOMETOWN BANK	1	\$67,500.00	0.09%	0 \$0.00	NA	0 \$0.00	
HONOR BANK	2	\$132,800.00	0.17%	0 \$0.00	NA	0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	0 \$0.00	NA	0 \$0.00	ı
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23%	0 \$0.00	NA	0 \$0.00	
ICON CREDIT UNION	2	\$148,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$39,687.68		0 \$0.00		0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT BANK	2	\$153,700.00	0.2%	0 \$0.00	NA	0 \$0.00	L

JAMES B. NUTTER AND	•					1 1	1 [
COMPANY	3	\$200,250.00	0.26%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	0 \$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$115,840.00	0.15%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$78,400.00	0.1%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	2	\$156,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MARINE BANK	12	\$741,089.29	0.97%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0.00
†	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19%	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$72,800.00	0.1%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$243,700.00	0.32%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$262,850.00	0.34%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING	2	\$114,308.52	0.15%	0 \$0.00	NA	0	\$0.00
CORPORATION						$\boldsymbol{-}$	
	FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION MAGNA BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION MAGNA BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAS CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK MERCHANTS BANK MIDURST BANK MIDURST BANK MIDURST ON MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC 10	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & 2 LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION MAGNA BANK MASON-MCDUFFIE MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPORATION MAS CREDIT UNION MAS CREDIT UNION MERCANTILE BANK MIDWEST BANK 1 \$71,900.00 0.1% \$71,920.00 0.1% 1 \$76,000.00 0.1% \$70,000.00 0.1% \$72,100.00 0.1% \$72,100.00 0.1% \$72,800.00 0.1% \$72,800.00 0.1% \$72,800.00 0.1% \$72,800.00 0.1% \$72,800.00 0.1% \$72,800.00 0.1% \$72,800.00 0.1% \$72,800.00 0.1% \$71,920.00 0.1% \$72,100.00 0.1% \$	FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LASALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & 2 \$115,840.00 0.15% 0 \$0.00 LAKE FOREST BANK & 2 \$111,000.00 0.15% 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK LEADER BANK LEADER BANK LEADER ONE FINANCIAL CORPORATION MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE TORPORATION TORPORATION TORPORATION MASON-MCDUFFIE MORTGAGE TORPORATION TORPOR	FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LASALLE STATE BANK LASALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & 2 \$115,840.00 0.15% 0 \$0.00 NA LAKE FOREST BANK & 2 \$111,000.00 0.15% 0 \$0.00 NA LAKE FOREST BANK & 2 \$111,000.00 0.15% 0 \$0.00 NA LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION MAGNA BANK LOMMANNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE LOMMANTY CREDIT UNION MASON-MCDUFFIE MORTGAGE LOMMANTY CREDIT UNION MASCORPORATION MA	FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK STRUST LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION MAGNABANK MARSHALL COMMUNITY CREDIT UNION LS 775,000.00 MAGNABANK MERCHANTS BANK LS 772,000.00 MAGNASON-MCDUFFIE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL ST74,000.00 MAGNABANK MASON-MCDUFFIE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL ST74,000.00 MAGNABANK MASON-MCDUFFIE MORTGAGE COMPANY INC. MEMBERS MORTGAGE LOORDATION MASON-MCDUFFIE MORTGAGE LOORDATION

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0 \$	50.00	NA	0	\$0.00	
	1	\$74,000.00	0.1%	0\$	0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00							
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0\$	50.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0\$	50.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	5	\$342,806.65	0.45%	0 \$	50.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0\$	50.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0\$	50.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74%	0 \$	50.00	NA	0	\$0.00	
NEW ERA BANK	2	\$133,000.00	0.17%	0\$	0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11%	0 \$	50.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0\$	0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0\$	50.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0\$	0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0\$	0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0\$	0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0\$	0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0\$	0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0\$	0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$78,300.00		Ш		NA	0	\$0.00	
ORRSTOWN BANK	1	\$83,400.00	0.11%	0\$	0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0\$	0.00	NA	0	\$0.00	
PANHANDLE STATE	1	\$61,013.00	0.08%	0\$	0.00	NA	0	\$0.00	
BANK				щ			-		
	FEDERAL CREDIT UNION MOUNTAINONE BANK MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF OHIO NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC CREST FEDERAL CREDIT UNION	MOUNTAINONE BANK MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF OHIO NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 PACIFIC CREST FEDERAL CREDIT UNION 1 ORRSTOWN BANK 1 PACIFIC CREST FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	SEZ,400.00 MOUNTAINONE BANK	FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1 \$82,400.00 0.11% 080.00 NA 0	FEDERAL CREDIT UNION 1 \$82,400.00 0.11% 0\$0.00 NA 0\$0.00 MOUNTAINONE BANK 1 \$74,000.00 0.1% 0\$0.00 NA 0\$0.00 MUTUAL SAVINGS 2 \$109,000.00 0.14% 0\$0.00 NA 0\$0.00

PATELCO C	REDIT UNION	1	\$76,540.00	0.1%	0 \$0.00	NA	0	\$0.00
PAWTUCKE UNION	T CREDIT	1	\$70,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PENNSYLVA EMPLOYEES UNION		3	\$184,600.00	0.24%	0 \$0.00	NA	0	\$0.00
PENTAGON CREDIT UNI		1	\$83,000.00	0.11%	0 \$0.00	NA	0	\$0.00
PEOPLES BA NATIONAL ASSOCIATIO	,	5	\$299,500.00	0.39%	0 \$0.00	NA	0	\$0.00
PINNACLE (MORTGAGE CORPORATI	l .	6	\$442,375.00		·			\$0.00
PIONEER CR	REDIT UNION	3	\$227,000.00	0.3%	0 \$0.00	NA	0	\$0.00
PMAC LEND SERVICES, I		1	\$67,500.00	0.09%	0 \$0.00	NA	0	\$0.00
POPULAR M INC.	ORTGAGE,	1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PRAIRIE STA TRUST	ATE BANK &	4	\$247,100.00	0.32%	0 \$0.00	NA	0	\$0.00
PREMIER AN CREDIT UNI		1	\$65,450.00	0.09%	0 \$0.00	NA	0	\$0.00
PRIMEWEST CORPORATI	MORTGAGE ON	1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PROFESSION		7	\$430,415.00	0.56%	0 \$0.00	NA	0	\$0.00
PURDUE FEI CREDIT UNI	DERAL	2	\$133,081.19	0.17%	0 \$0.00	NA	0	\$0.00
RABOBANK		2	\$140,400.00	0.18%	0 \$0.00	NA	0	\$0.00
RANLIFE, IN		1	\$74,250.00		0 \$0.00			\$0.00
REAL ESTA MORTGAGE INC.	ГЕ	6	\$401,500.00					\$0.00
RED CANOE UNION	CREDIT	1	\$71,300.00	0.09%	0 \$0.00	NA	0	\$0.00
REDSTONE : CREDIT UNI		2	\$130,917.62	0.17%	0 \$0.00	NA	0	\$0.00
REDWOOD (UNION	CREDIT	1	\$77,705.68	0.1%	0 \$0.00	NA	0	\$0.00
RENASANT	BANK	1	\$48,000.00	0.06%	0 \$0.00	NA	0	\$0.00
RIVER VALI	LEY BANK	2	\$94,169.98	0.12%	0 \$0.00	NA	0	\$0.00
ROANOKE R SAVINGS BA		1	\$71,200.00	0.09%	0 \$0.00	NA	0	\$0.00
ROBINS FIN CREDIT UNI		6	\$364,594.00	0.48%	0 \$0.00	NA	0	\$0.00
ROUNDBAN		1	\$83,000.00	0.11%	0 \$0.00	NA	0	\$0.00
ROYAL CRE	DIT UNION	2	\$123,440.32	0.16%			0	\$0.00

RPM MORTGAGE, INC.	2	\$141,750.00		_		0 \$0.00	
S&T BANK	3	\$198,000.00	0.26%	\$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29%	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	2	\$144,411.83	0.19% (\$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	\$0.00	NA	0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	\$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	\$0.00	NA	0 \$0.00	١
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	
SIUSLAW BANK	1	\$66,500.00	0.09% (\$0.00	NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4%	\$0.00	NA	0 \$0.00)
SOUND COMMUNITY BANK	1	\$48,600.00	0.06%	\$0.00	NA	0 \$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA	0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07%	\$0.00	NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	\$0.00	NA	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11% (\$0.00	NA	0 \$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49% (\$0.00	NA	0 \$0.00)
STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05%	\$0.00	NA	0 \$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11%	\$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	1	\$70,000.00	0.09% (\$0.00	NA	0 \$0.00	
SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	\$0.00	NA	0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	\$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	\$0.00	NA	0 \$0.00	
		\$30,400.00	0.04% (_	NA	_	Т

TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$82,900.00	0.11% (\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42%	\$0.00	NA	O	\$0.00	
TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	23	\$1,557,065.99	2.04%	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$84,276.01	0.11%	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	5	\$254,650.00	0.33%	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	6	\$355,075.00	0.46%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18%	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18%	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1%	\$0.00		Щ	\$0.00	
VERITY CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17%	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24%	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55%	\$0.00	NA	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15%	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1%	\$0.00	NA	O	\$0.00	
WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	\$0.00	NA	0	\$0.00	
	2	\$162,000.00	0.21%	\$0.00	NA	0	\$0.00	

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	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	0 \$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	\$0.00	NA 0 \$0.00	
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	0\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%	0 \$0.00	NA 0 \$0.00	
	Unavailable	266	\$17,708,065.96	23.23%	0 \$0.00	NA 0 \$0.00	
Total		1,167	\$76,395,240.97	100%	0 \$0.00	0 \$0.00	
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96%	0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%		NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$227,300.00	0.48%	0 \$0.00	NA 0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	0 \$0.00	NA 0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0\$0.00	NA 0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0\$0.00	NA 0 \$0.00	
	BANK OF HAWAII	2	\$763,000.00	1.61%	0\$0.00	NA 0 \$0.00	
	BANK OF STANLY	2	\$414,600.00	0.87%	0 \$0.00	NA 0 \$0.00	
	BANK OF THE WEST	1	\$339,552.27	0.71%	0 \$0.00	NA 0 \$0.00	
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31%	0 \$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0 \$0.00	NA 0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0 \$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61%	0 \$0.00	NA 0 \$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	0 \$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11%	0 \$0.00	NA 0 \$0.00	

CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$307,000.00	0.65% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$362,000.00	0.76% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$275,750.00	0.58% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.7% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.43% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$355,160.00	0.75% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$534,500.00	1.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$523,300.00	1.1% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,793,100.00	3.77% 0 \$0.00	NA 0 \$0.00
	1	\$180,500.00	0.38% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FREMONT BANK	7	\$1,489,520.00	3.13%	0 \$0.00	NA	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09%	0 \$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC.	2	\$458,600.00	0.96%	0 \$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78%	0 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75%	0 \$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC.	1	\$206,500.00	0.43%	0 \$0.00	NA	0 \$0.00	
HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87%	0 \$0.00	NA	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$194,500.00	0.41%	0 \$0.00	NA	0 \$0.00	
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	0 \$0.00	NA	0 \$0.00	
HOME STATE BANK	1	\$168,700.00	0.35%	0 \$0.00	NA	0 \$0.00	
HOMEWISE, INC.	1	\$179,700.00	0.38%	0 \$0.00	NA	0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,800.00	0.56%	0 \$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0 \$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0 \$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0 \$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	1	\$229,107.26	0.48%	0 \$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$295,000.00		0 \$0.00		0 \$0.00	
METLIFE BANK, NA	2	\$380,684.00	0.8%	0 \$0.00	NA	0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	0 \$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0 \$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$117,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0 \$0.00	NA	0 \$0.00	

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$927,100.00	1.95% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$393,500.00	0.83% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$273,700.00	0.58% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$312,250.00	0.66% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$199,000.00	0.42% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$218,700.00	0.46% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$311,000.00	0.65% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$133,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$360,000.00	0.76% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$371,000.00	0.78% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$128,300.00	0.27% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$114,591.00	0.24% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$307,149.82	0.65% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$892,033.50	1.88% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$312,150.00	0.66% 0 \$0.00	NA 0 \$0.00

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	UNIVEST BANK AND TRUST CO.							
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	0 \$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44		0 \$0.00			
	Unavailable	27	\$5,893,627.21	12.39%				
Total		210	\$47,524,397.54	100%	0 \$0.00	0 9	\$0.00	
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0 \$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$292,125.00	0.23%	0 \$0.00	NA 0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	0 \$0.00	NA 0 S	\$0.00	
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17%	0 \$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00		0 \$0.00			
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	0 \$0.00	NA 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	0 \$0.00	NA 0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	0 \$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%	0 \$0.00	NA 0	\$0.00	
	BANK OF THE WEST	3	\$883,500.00	0.69%	0 \$0.00	NA 0 S	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%	0 \$0.00	NA 0	\$0.00	
	BELLCO CREDIT UNION	1	\$208,400.00	0.16%	0 \$0.00	NA 0	\$0.00	
	BENCHMARK BANK	1	\$254,450.00	0.2%	0 \$0.00	NA 0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12		0 \$0.00			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	0 \$0.00			
	BUSEY BANK	1	\$279,858.89	0.22%	0 \$0.00	NA 0 5	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%	0 \$0.00			

CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	0 \$0.00	NA	0 \$0.0	0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	0 \$0.00	NA	0 \$0.0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13%	0 \$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	0 \$0.00	NA	0 \$0.0	0
CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	0 \$0.00	NA	0 \$0.0	0
CENTRIS FEDERAL CREDIT UNION	2	\$346,750.00	0.27%	0 \$0.00	NA	0 \$0.0	0
CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26%	0 \$0.00	NA	0 \$0.0	0
CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16%	0 \$0.00	NA	0 \$0.0	0
CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	0\$0.00	NA	0 \$0.0	0
CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15%	0 \$0.00	NA	0 \$0.0	0
COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0 \$0.00	NA	0 \$0.0	0
COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46%	0 \$0.00	NA	0 \$0.0	0
COLE TAYLOR BANK	2	\$542,200.00	0.42%	0 \$0.00	NA	0 \$0.0	0
COLONIAL SAVINGS FA	1	\$167,211.31	0.13%	0 \$0.00		0 \$0.0	
COLUMBIA CREDIT UNION	1	\$162,950.00	0.13%	0 \$0.00	NA	0 \$0.0	0
CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17%	0 \$0.00	NA	0 \$0.0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13%	0 \$0.00	NA	0 \$0.0	0
CUMANET, LLC	1	\$356,250.00	0.28%	0 \$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39%			0 \$0.0	0
DHI MORTGAGE COMPANY, LTD.	6	\$1,660,299.17	1.3%	0 \$0.00	NA	0 \$0.0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%	0 \$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97%	0 \$0.00	NA	0 \$0.0	0
DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	0\$0.00	NA	0 \$0.0	0
	2	\$337,048.17	0.26%	0\$0.00	NA	0 \$0.0	0

NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION 1 S153,260.00 0.12% 0 \$0.00 NA 0 \$ FARMERS BANK & 2 S592,155.00 0.46% 0 \$0.00 NA 0 \$ FARMERS BANK & 2 S592,155.00 0.46% 0 \$0.00 NA 0 \$ FARMERS BANK & 2 S592,155.00 0.46% 0 \$0.00 NA 0 \$ FIRST FIDELITY BANK MORTGAGE 14 S3,779,269.00 2.95% 0 \$0.00 NA 0 \$ FIDELITY CO-OPERATIVE BANK 1 S384,750.00 0.3% 0 \$0.00 NA 0 \$ FIDELITY CO-OPERATIVE BANK 1 S404,000.00 0.32% 0 \$0.00 NA 0 \$ FIRST BANK OF WYOMING 2 S356,250.00 0.28% 0 \$0.00 NA 0 \$ FIRST CONTINENTAL MORTGAGE COMPANY, 4 \$1,293,877.00 1.01% 0 \$0.00 NA 0 \$ FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON EXCEPTION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIT MORTGAGE 2 S517,499.42 0.4% 0 \$0.00 NA 0 \$ COMPANY, LLC. 13 S2,996,312.00 2.34% 0 \$0.00 NA 0 \$ COMPANY, LLC. 13 S2,996,312.00 0.17% 0 \$0.00 NA 0 \$ COMPANY, LLC. 13 S2,996,312.00 0.17% 0 \$0.00 NA 0 \$ COMPANY, LLC. 15 S20,981,467 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 17 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 17 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 17 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 17 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 17 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 17 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 17 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 17 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 17 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 17 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 18 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 18 S20,881,677 0.16% 0 \$0.00 NA 0 \$ COMPANY, LLC. 18 S20,881,677 0.16% 0 \$0.00 NA	
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SERVICING, INC. DBA MPAC MORTGAGE	
IMPAC MORTGAGE	30.00
FARMERS BANK & TRUST	
TRUST	50.00
FIDELITY BANK 14 \$3,779,269.00 2.95% 0 \$0.00 NA 0 \$	00.00
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FIDELITY	60.00
CO-OPERATIVE BANK	
CO-OPERATIVE BAINK	00.00
CREDIT UNION	-+
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MORTGAGE COMPANY, LTD.	
LTD.	30.00
OF THE MIDWEST 1	
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OF DEERWOOD	20.00
1	0.00
FIRST NIAGARA BANK,	
NATIONAL 3 \$681,140.00 0.53% 0 \$0.00 NA 0 \$	0.00
ASSOCIATION	$-\!\!\!\!+$
FIRST PLACE BANK 22 \$6,127,151.92 4.79% 0 \$0.00 NA 0 \$	
2 \$591,000.00 0.46% 0 \$0.00 NA 0 \$	50.00

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	RST TECHNOLOGY DERAL CREDIT UNION						
	ORUM CREDIT UNION	1	\$152,000.00	0.12%	0\$0.00	NA	0 \$0.00
N/	JLTON BANK, ATIONAL SSOCIATION	12	\$2,863,150.00	2.24%	\$0.00	NA	0 \$0.00
	ATEWAY MORTGAGE ORPORATION	1	\$154,850.00	0.12%	\$0.00	NA	0 \$0.00
GI	ESA CREDIT UNION	1	\$189,635.00	0.15%	0.00	NA	0 \$0.00
Gl	MFS, LLC	1	\$308,750.00	0.24%	0.00\$	NA	0 \$0.00
	RANITE STATE CREDIT	1	\$351,015.73	0.27%	0.00	NA	0 \$0.00
GI	REAT WESTERN BANK	4	\$764,801.00	0.6%	0.00\$	NA	0 \$0.00
GU IN	JARANTEED RATE, C.	1	\$209,000.00	0.16%	\$0.00	NA	0 \$0.00
	JARDIAN MORTGAGE DMPANY INC.	2	\$410,900.00	0.32%	\$0.00	NA	0 \$0.00
	ARBORONE CREDIT NION	3	\$525,350.00	0.41%	\$0.00	NA	0 \$0.00
Н	EARTLAND BANK	5	\$1,696,176.99	1.33%	00.00	NA	0 \$0.00
	OME FINANCING ENTER INC.	1	\$278,350.00	0.22%	\$0.00	NA	0 \$0.00
H(IN	OME LOAN CENTER, C.	11	\$3,264,450.00	2.55%	\$0.00	NA	0 \$0.00
	OME SAVINGS OF MERICA	1	\$162,196.55	0.13%	\$0.00	NA	0 \$0.00
	OOSAC BANK	1	\$185,250.00	0.14%	0\$0.00	NA	0 \$0.00
	JDSON HERITAGE DERAL CREDIT UNION	1	\$160,050.00	0.13%			0 \$0.00
	JDSON VALLEY DERAL CREDIT UNION	1	\$193,030.00	0.15%	\$0.00	NA	0 \$0.00
IN	VESTORS BANK	1	\$298,300.00	0.23%	\$0.00	NA	0 \$0.00
	MES B. NUTTER AND OMPANY	1	\$196,650.00	0.15%	\$0.00	NA	0 \$0.00
	ELLOGG COMMUNITY DERAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.00
	NECTA FEDERAL REDIT UNION	3	\$801,317.84	0.63%	\$0.00	NA	0 \$0.00
	AKE MORTGAGE OMPANY INC.	1	\$156,750.00	0.12%	\$0.00	NA	0 \$0.00
LA	AND /HOME FINANCIAL ERVICES, INC.	2	\$590,700.00	0.46%	\$0.00	NA	0 \$0.00
LA	ANDMARK CREDIT NION	1	\$179,042.28	0.14%	\$0.00	NA	0 \$0.00
	EADER BANK, N.A.	1	\$218,500.00	0.17%	\$0.00	NA	0 \$0.00
LE	EADER MORTGAGE OMPANY INC.	3	\$900,750.00		\$0.00		0 \$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$853,023.00	0.67% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$978,017.68	0.76% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$201,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19% 0 \$0.00	NA 0 \$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27% 0 \$0.00	NA 0 \$0.00
 OCEANFIRST BANK	1	\$299,250.00	0.23% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$274,885.76	0.21% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$334,400.00	0.26% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$410,680.00	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$164,900.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42% 0 \$0.00	NA 0 \$0.00

PINNACLE MORTGAGE GROUP, INC.	1	\$318,050.00	0.25%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	. 1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$220,685.00	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	5	\$1,245,450.00	0.97%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	9	\$2,313,807.00	1.81%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	0	\$0.00	NA	0	\$0.00	

	TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	8	\$1,765,830.38	1.38% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$251,700.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$34,908,329.48	27.31% 0 \$0.00	NA 0 \$0.00
Total		508	\$127,951,956.25	100% 0 \$0.00	0 \$0.00
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$336,500.00	1.76% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$450,600.00	2.36% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5% 0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	20	\$2,323,400.00	12.15%	\$0.00	NA	0	\$0.00	_
ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%				\$0.00	
ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	\$0.00	NA	0	\$0.00	_
AUBURNBANK	1	\$110,000.00	0.58%	_			\$0.00	_
BANK MUTUAL	2	\$237,600.00	1.24%				\$0.00	_
BANK OF SPRINGFIELD	3	\$356,548.00	1.87%			\mathbf{r}	\$0.00	_
BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00	0.58%			П	\$0.00	
BAXTER CREDIT UNION	2	\$236,000.00	1.23%	\$0.00	NA	0	\$0.00	_
BELLCO CREDIT UNION	1	\$112,100.00	0.59%				\$0.00	_
BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%				\$0.00	
BLACKHAWK BANK	1	\$116,489.66	0.61%	\$0.00	NA	0	\$0.00	_
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%			П	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$238,500.00	1.25%	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$120,000.00	0.63%	\$0.00	NA	0	\$0.00	_
DIME BANK	1	\$111,000.00	0.58%			-	\$0.00	_
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%				\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19% 0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$120,000.00	0.63%	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$121,000.00	0.63%			\mathbf{r}	\$0.00	_
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%				\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	11	\$1,280,273.00	6.7%	\$0.00			\$0.00	

CORPORATION				
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$355,500.00	1.86% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$114,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$235,100.00	1.23% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$112,804.87	0.59% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$122,750.00	0.64% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$122,400.00	0.64% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	2	\$237,500.00	1.24% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61% 0 \$0.00	NA 0 \$0.00

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SIUSLAW BANK

0.58% 0 \$0.00

\$110,000.00

NA 0 \$0.00

	SOUND COMMUNITY BANK	1	\$111,555.00	0.58% 0 \$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	4	\$467,350.00	2.44% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$121,200.00	0.63% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,546,665.92	13.29% 0 \$0.00	NA 0 \$0.00
Total		164	\$19,117,392.00	100% 0 \$0.00	0 \$0.00
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$140,150.00	0.78% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$154,650.00	0.86% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$69,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	37	\$2,503,984.06	13.89% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21% 0 \$0.00	NA 0 \$0.00

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ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$57,564.88	0.32%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$70,500.00	0.39%		NA 0	
BANK MUTUAL	3	\$189,970.63	1.05%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	8	\$533,972.47	2.96%	0 \$0.00	NA 0	
BANK OF STANLY	1	\$75,000.00	0.42%	0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$51,600.00	0.29%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$239,700.00		0 \$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%		NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$75,000.00	0.42%	0 \$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$57,000.00	0.32%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$69,200.00	0.38%	0 \$0.00	NA 0	\$0.00
DIME BANK	2	\$96,400.00	0.53%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$78,118.00	0.43%	0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$77,000.00	0.43%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%		NA 0	
HOME FEDERAL BANK	3	\$210,000.00	1.16%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA,	1	\$62,500.00	0.35%		NA 0	

ASSOCIATION					
ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4%	0 \$0.00	NA 0 \$0.00
MARINE BANK	7	\$469,525.55	2.6%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$77,300.00	0.43%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	0.00	NA 0 \$0.00

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STANDARD MORTGAGE

SUMMIT CREDIT UNION 4 \$269,930.00 SUPERIOR FEDERAL 7 \$412,076.84 CREDIT UNION 7 \$412,076.84 THE CALIFORNIA 1 \$63,000.00 THE FARMERS STATE BANK AND TRUST 6 \$247,410.00 COMPANY THE NATIONAL B&T OF SYCAMORE 5 \$323,925.00 TLC COMMUNITY 1 \$39,600.00 TOPLINE FEDERAL 1 \$35,000.00 TOPLINE FEDERAL 1 \$67,000.00 TOWN & COUNTRY 1 \$67,000.00 TOWN & COUNTRY 1 \$67,000.00 TRUMARK FINANCIAL 2 \$137,000.00 WELLS FEDERAL BANK 1 \$59,000.00 WELLS FEDERAL BANK 1 \$80,000.00 WESTBURY BANK 1 \$80,000.00 Unavailable 39 \$2,497,889.34 Total 279 \$18,033,251.12	1.5% 0 \$0.00 2.29% 0 \$0.00 0.35% 0 \$0.00 1.37% 0 \$0.00 1.8% 0 \$0.00 0.22% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION	0.35% 0 \$0.00 1.37% 0 \$0.00 1.8% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WELLS FEDERAL BANK WESTBURY BANK Unavailable Total S43,000.00 \$247,410.00 \$39,600.00 \$39,600.00 \$40,000.0	1.37% 0 \$0.00 1.8% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION WELLS FEDERAL BANK STANDAMERICA Total Total S247,410.00 \$323,925.00 \$39,600.00 \$39,600.00 \$400.00 \$	1.8% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00
SYCAMORE 5 \$323,925.00 TLC COMMUNITY 1 \$39,600.00 TOPLINE FEDERAL 1 \$35,000.00 CREDIT UNION 1 \$67,000.00 TOWN & COUNTRY 1 \$67,000.00 TRUMARK FINANCIAL 2 \$137,000.00 CREDIT UNION 2 \$137,000.00 WELLS FEDERAL BANK 1 \$59,000.00 WESTBURY BANK 1 \$80,000.00 Unavailable 39 \$2,497,889.34 Total 279 \$18,033,251.12 314174 VC0 1ST MIDAMERICA 2 \$184,100.00	0.22% 0 \$0.00	
CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION WELLS FEDERAL BANK WESTBURY BANK Unavailable Total CREDIT UNION 1 \$35,000.00 \$67,000.00 \$137,000.00 \$137,000.00 \$137,000.00 WESTBURY BANK \$1 \$59,000.00 WESTBURY BANK 1 \$80,000.00 Unavailable 279 \$18,033,251.12	+ +	NA 0 \$0.00
CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION WELLS FEDERAL BANK WESTBURY BANK Unavailable Total S35,000.00 \$ \$67,000.00 \$ \$137,000.00 \$ \$137,000.00 \$ \$137,000.00 \$ \$137,000.00 \$ \$2,497,889.34 \$ \$2,497,889.34	0.19% 0 \$0.00	
BANK OF QUINCY 1 \$67,000.00 TRUMARK FINANCIAL 2 \$137,000.00 CREDIT UNION 2 \$137,000.00 WELLS FEDERAL BANK 1 \$59,000.00 WESTBURY BANK 1 \$80,000.00 Unavailable 39 \$2,497,889.34 Total 279 \$18,033,251.12 31417AVC0 IST MIDAMERICA 2 \$184,100.00		NA 0 \$0.00
CREDIT UNION WELLS FEDERAL BANK Style="block-align: left;">	0.37% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK 1 \$80,000.00 Unavailable 39 \$2,497,889.34 Total 279 \$18,033,251.12 31417 AVC0 IST MIDAMERICA 2 \$184,100.00	0.76% 0 \$0.00	NA 0 \$0.00
Unavailable 39 \$2,497,889.34 Total 279 \$18,033,251.12 31417 \(\Delta \) VC0 IST MIDAMERICA 2 \$184,100.00	0.33% 0 \$0.00	NA 0 \$0.00
Total 279 \$18,033,251.12 31417 A V CO IST MIDAMERICA 2 \$184,100,00	0.44% 0 \$0.00	NA 0 \$0.00
31417AVC0 IST MIDAMERICA 2 \$184 100 00	13.82% 0 \$0.00	NA 0 \$0.00
13 1 4 1 / 4 / (1) 1	100% 0 \$0.00	0 \$0.00
13 1 4 1 / 4 / (1) 1		
CREDIT UNION	0.11% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB 2 \$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL 2 \$192,500.00 CREDIT UNION	0.12% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION 1 \$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST 2 \$189,700.00	0.12% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL 1 \$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK 1 \$95,390.45	0.06% 0 \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL 1 \$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK 4 \$399,467.00	0.24% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL 1 \$108,875.00 CREDIT UNION	0.07% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA 1 \$108,000.00 CREDIT UNION		NA 0 \$0.00
ALPINE BANK & TRUST 12 \$1,187,453.91 CO.	0.07% 0 \$0.00	

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ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE I \$91,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE I \$91,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 4 \$387,666,74 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$387,666,74 0.24% 0 \$0.00 NA 0 \$0.									
ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$91,000.00 0.06% 080.00 NA 080.00 NA 080.00 AMEGY MORTGAGE 1 \$91,000.00 0.06% 080.00 NA 080.00 NA 080.00 AMERICAN BANK 4 \$387,666.74 0.24% 080.00 NA 080.00 AMERICAN BANK 4 \$387,666.74 0.24% 080.00 NA 080.00 NA 080.00 AMERICAN BANK 5 \$184,000.00 0.11% 080.00 NA 080.00 NA 080.00 AMERICAN BANK 2 \$184,000.00 0.11% 080.00 NA 080.00 AMERICAN BANK 2 \$184,000.00 0.11% 080.00 NA 080.00 AMERICAN BANK 2 \$184,000.00 0.11% 080.00 NA 080.00 AMERICAN BANK 2 \$184,000.00 0.25% 080.00 NA 080.00 AMERICAN BANK 2 \$192,500.00 0.12% 080.00 NA 080.00 AMERICAN FAGLE FEDERAL CREDIT UNION 2 \$192,500.00 0.12% 080.00 NA 080.00 AMERICAN FANANCE HOUSE LARIBA 2 \$186,945.00 0.11% 080.00 NA 080.00 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL 1 \$94,400.00 0.06% 080.00 NA 080.00 BANK, TERRELL 2 \$177,500.00 0.11% 080.00 NA 080.00 NA 080.00 AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$177,500.00 0.11% 080.00 NA 080.00 BANK, FS.B. 2 \$198,500.00 0.12% 080.00 NA 080.00 NA 080.00 AMERICAN SAVINGS BANK, FS.B. 2 \$198,500.00 0.29% 080.00 NA 080.00 NA 080.00 AMERICAN SAVINGS BANK, FS.B. 2 \$198,500.00 0.29% 080.00 NA 080.00 NA 080.00 AMERICAN SAVINGS BANK, FS.B. 2 \$198,500.00 0.29% 080.00 NA 080.00 NA 080.00 AMERICAN SAVINGS BANK AMERICAN SAVINGS		1	\$91,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
AMEGY MORTGAGE 1 \$91,000.00 0.06% 0 \$0.00 NA 0 \$0.00		15	\$1,454,250.00	0.88%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK S184,000.00 S11% S0.00 NA 0 \$0.00 NA 0 \$0.0	 	1	\$91,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK AMERICAN BANK AMERICAN BANK BAN	AMERICA FIRST	12	¢1 122 059 69						
AMERICAN BANK & TRUST CO., INC. 2 \$184,000.00 0.11% 0 \$0.00 NA 0 \$0.00	 	12							
TRUST CO., INC. AMERICAN BANK CENTER 2 \$184,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A. 4 \$406,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. AVIDIA BANK 2 \$195,900.00 ALS% 0 \$0.00 NA 0 \$0.00		4	\$387,666.74	0.24%	0 \$0.00	NA	0	\$0.00	
CENTER		2	\$184,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$192,500.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN FINANCE 2 \$186,945.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$409,647.70 0.25% 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 1 \$94,400.00 0.06% 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 2 \$177,500.00 0.11% 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 3 \$177,500.00 0.11% 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS 2 \$198,500.00 0.12% 0\$0.00 NA 0\$0.00 ANCHORBANK FSB 19 \$1,851,662.43 1.12% 0\$0.00 NA 0\$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 5 \$478,600.00 0.29% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT 4 \$395,900.00 0.24% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 64 \$6,133,564.92 3.72% 0\$0.00 NA 0\$0.00 ASSOCIATION 4 \$387,000.00 0.23% 0\$0.00 NA 0\$0.00 AUBURNBANK 2 \$195,900.00 0.12% 0\$0.00 NA 0\$0.00 AUBURNBANK 2 \$195,900.00 0.11% 0\$0.00 NA 0\$0.00 AUBURNBANK 1 \$105,000.00 0.16% 0\$0.00 NA 0\$0.00 BANCOPPSOUTH BANK 2 \$203,800.00 0.12% 0\$0.00 NA 0\$0.00 BANCOPPSOUTH BANK 2 \$203,800.00 0.12% 0\$0.00 NA 0\$0.00 BANK FIRST NATIONAL 3 \$2969,009.61 1.8% 0\$0.00 NA 0\$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0\$0.00 NA 0\$0.00 BANK OF SKINGFIELD 8 \$768,052.00 0.47% 0\$0.00 NA 0\$0.00 BANK OF SKINGFIELD 8 \$768,052.00 0.47% 0\$0.00 NA 0\$0.00 BANK OF SKINGFIELD 8 \$768,052.00 0.47% 0\$0.00 NA 0\$0.00 BANK OF SKINGFIELD 8 \$768,052.00 0.47% 0\$0.00 NA 0\$0.00 BANK OF SKINGFIELD 8 \$768,052.00 0.47% 0\$0.00 NA 0\$0.00 BANK OF SKINGFIELD 8 \$768,052.00 0.47% 0\$0.00 NA 0\$0.00 BANK OF SKINGFIELD 8 \$768,052.00 0.47% 0\$0.00 NA 0\$0.00 BANK OF SKINGFIELD 8 \$768,052.00 0.47% 0\$0.00 NA 0\$0.00 BANK OF SKINGFIELD 8 \$768,052.00 0.47% 0\$0.00 NA 0\$0.00 BANK OF SKINGFIELD 8 \$768,052.00 0.47%		2	\$184,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	AMERICAN BANK, N.A.	4	\$406,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
HOUSE LARIBA		2	\$192,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL 1		2	\$186,945.00	0.11%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL 1 \$94,400.00 0.06% 0 \$0.00 NA 0 \$0.00	AMERICAN HERITAGE	4	\$409,647.70	0.25%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$177,500.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$198,500.00 0.12% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 19 \$1,851,662.43 1.12% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 5 \$478,600.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION ARIZONA STATE CREDIT 4 \$395,900.00 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 64 \$6,133,564.92 3.72% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ASSOCIATION AUBURNBANK 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$195,900.00 0.11% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	AMERICAN NATIONAL	1	\$94,400.00	0.06%	0 \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS 2 \$198,500.00 0.12% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 19 \$1,851,662.43 1.12% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 5 \$478,600.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION ARIZONA STATE CREDIT 4 \$395,900.00 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 64 \$6,133,564.92 3.72% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	AMERICAN NATIONAL	2	\$177,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK FSB 19 \$1,851,662.43 1.12% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 5 \$478,600.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION ARIZONA STATE CREDIT 4 \$395,900.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 64 \$6,133,564.92 3.72% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ASSOCIATION AUBURNBANK 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	AMERICAN SAVINGS	2	\$198,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AVIDIA BANK AVIDIA BANK BANCORPSOUTH BANK 2 \$203,800.00 \$24% 0 \$0.00 NA 0 \$0.00		10	\$1 851 662 <i>1</i> 3	1 12%	0.00	NΔ	n	\$0.00	
EMPLOYEES CREDIT UNION 5 \$478,600.00 0.29% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$395,900.00 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 64 \$6,133,564.92 3.72% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	1	17	ψ1,031,002.43	1.12/0	υ φυ.υυ	IVA	U	ψ0.00	
ARIZONA STATE CREDIT UNION 4 \$395,900.00 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 64 \$6,133,564.92 3.72% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCOFT STATE BANK 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA	EMPLOYEES CREDIT	5	\$478,600.00	0.29%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA 64 \$6,133,564.92 3.72% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ASSOCIATION AUBURNBANK 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	ARIZONA STATE CREDIT	4	\$395,900.00	0.24%	0 \$0.00	NA	0	\$0.00	
SAVINGS AND LOAN 4 \$387,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	0 \$0.00	NA	0	\$0.00	
AUBURNBANK 2 \$195,900.00 0.12% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	ASTORIA FEDERAL SAVINGS AND LOAN	4							
GROUP INC. 2 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	2	\$195,900.00	0.12%	0 \$0.00	NA	0	\$0.00	
AVIDIA BANK 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$189,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK 22 \$2,116,857.00 1.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 2 \$203,800.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$105,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL 3 \$292,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	 	22					1		
BANK MUTUAL 31 \$2,969,009.61 1.8% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	BANCROFT STATE BANK	2	\$203,800.00			i	_		
BANK OF AKRON 1 \$101,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0 \$0.00				
BANK OF SPRINGFIELD 8 \$768,052.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	31	\$2,969,009.61	1.8%	0 \$0.00	NA	0	\$0.00	-
BANK OF STANLY 3 \$284,100.00 0.17% 0 \$0.00 NA 0 \$0.00	BANK OF AKRON	1	\$101,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0 \$0.00	NA	0	\$0.00	
BANK OF THE WEST 32 \$3.087,986.16 1.87% 0	BANK OF STANLY	3	\$284,100.00	0.17%	0 \$0.00	NA	0	\$0.00	
1-771	BANK OF THE WEST	32	\$3,087,986.16	1.87%	0 \$0.00	NA	0	\$0.00	

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BANK OF WASHINGTON	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$103,474.48	0.06% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$181,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$474,450.00	0.29% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$100,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$193,761.17	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	9	\$823,100.00	0.5% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	8	\$819,122.37	0.5% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$108,007.12	0.07% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$104,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	7	\$689,257.23	0.42% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$315,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$109,500.00	0.07% 0 \$0.00	NA 0 \$0.00

CENTRAL BANK OF PROVO				
CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$279,350.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$95,406.09	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$193,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$394,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$200,507.13	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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COMMUNITY STATE BANK OF ROCK FALLS 3 \$273,289.87 0.17% 0.50.00 NA 0 \$0.00 NA 0 \$							
CONNECTICUT RIVER BANK ORNERSTONE MORTGAGE INC. 1 \$109,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONNERSTONE MORTGAGE INC. 1 \$109,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N		3	\$273,289.87	0.17% 0	\$0.00	NA 0	\$0.00
CORNERSTONE	CONNECTICUT RIVER	1	\$90,900.00	0.06% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK 2 \$181,950.00 0.11% 0 \$0.00 NA 0 \$0.00	 	1	\$100,000,00	0.07% 0	\$0.00	NA O	\$0.00
COVANTAGE CREDIT 3 \$284,000.00 0.17% 0 \$0.00 NA 0 \$0.00	MORTGAGE INC.	1	\$109,000.00				φ 0.00
UNION	CORTRUST BANK	2	\$181,950.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES, 4 \$388,100.00 0.24% 0 \$0.00 NA 0 \$0.00		3	\$284,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK 2 \$192,000.00 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES,	4	\$388,100.00	0.24% 0	\$0.00	NA 0	\$0.00
SECURITY BANK 2 S192,000.00 O.12% 0 S0.00 NA 0 S0.00	CREDIT UNION WEST	3	\$281,850.00	0.17% 0	\$0.00	NA 0	\$0.00
CORPORATION		2	\$192,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION CREDIT UNION DEDHAM INSTITUTION 1 \$99,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$88,000.00				
CREDIT UNION	CUSO MORTGAGE, INC.	1	\$97,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FOR SAVINGS		4	\$366,600.00	0.22% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION 4 \$396,251.00 0.24% 0\$0.00 NA 0\$0.00		1	\$99,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION 1 \$86,000.00 0.05% \$0.00 NA 0 \$0.00		4	\$396,251.00	0.24% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00	 	1	\$86,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$184,700.00 0.11% 0 \$0.00 NA 0 \$0.00	DFCU FINANCIAL	1	\$90,000.00	0.05% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY 8 \$754,600.00 0.46% 0\$0.00 NA 0\$0.00		2	\$184,700.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$295,150.00 0.18% 0 \$0.00 NA 0 \$0.00	DUBUQUE BANK AND	8	\$754,600.00	0.46% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK 1 \$92,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$295,150.00	0.18% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK 2 \$190,500.00 0.12% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 1 \$86,250.00 0.05% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 12 \$1,162,520.00 0.7% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$202,500.00 0.12% 0 \$0.00 NA 0 \$0.00 EVANS BANK, NATIONAL ASSOCIATION 4 \$388,500.00 0.24% 0 \$0.00 NA 0 \$0.00		2	\$210,750.00	0.13% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC. 1 \$86,250.00 0.05% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 12 \$1,162,520.00 0.7% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$202,500.00 0.12% 0 \$0.00 NA 0 \$0.00 EVANS BANK, NATIONAL ASSOCIATION 4 \$388,500.00 0.24% 0 \$0.00 NA 0 \$0.00	DUPONT STATE BANK	1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION 1 \$86,250.00 0.05% 0 \$0.00 NA 0 \$0.00 0.05% 0 \$0.00 NA 0 \$0.00 0.7% 0 \$0.00 NA 0 \$0.00 0.06% 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	EASTWOOD BANK	2	\$190,500.00	0.12% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION 12 \$1,162,520.00 0.7% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNION 2 \$202,500.00 0.12% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$202,500.00 0.12% 0 \$0.00 NA 0 \$0.00 EVANS BANK, NATIONAL 4 \$388,500.00 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		1	\$86,250.00	0.05% 0	\$0.00	NA 0	\$0.00
UNION		12	\$1,162,520.00	0.7% 0	\$0.00	NA 0	\$0.00
COMPANY 2 \$202,500.00 0.12% 0 \$0.00 NA 0 \$0.00 EVANS BANK, NATIONAL 4 \$388,500.00 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	ENT FEDERAL CREDIT	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NATIONAL 4 \$388,500.00 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		2	\$202,500.00	0.12% 0	\$0.00	NA 0	\$0.00
EAA CREDIT LINION 2 \$180,000,00 0.11% 0.50,00 NA 0.50,00	EVANS BANK, NATIONAL	4	\$388,500.00	0.24% 0	\$0.00	NA 0	\$0.00
17A CREDIT CITION 2 \$107,000.00 0.11 // [0]\$\pi 0.00 17A	FAA CREDIT UNION	2	\$189,000.00	0.11% 0	\$0.00	NA 0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$595,800.00	0.36% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$100,864.86	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$722,280.00	0.44% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,100.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$94,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$99,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17% 0 \$0.00	NA 0 \$0.00
	3	\$270,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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FIRST FEDERAL SAVINGS BANK				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$305,700.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$103,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$180,300.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$97,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$1,234,421.97	0.75% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$398,320.55	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	4	\$386,955.00	0.23% 0 \$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL							
ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$85,500.00	0.05%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$106,000.00	0.06%	0 \$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00		0 \$0.00			\$0.00
GMFS, LLC	3	\$286,600.00	0.17%	0 \$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$88,000.00		0 \$0.00		0	\$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	15	\$1,395,300.00	0.85%	0 \$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00		0 \$0.00			\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	0 \$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	0 \$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	0 \$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$408,600.00	0.25%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	0 \$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$98,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$199,800.00	0.12% 0				\$0.00	
HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12% 0				\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
ILLINI BANK	5	\$473,350.68	0.29% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06% 0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$187,000.00	0.11% 0	\$0.00	NA	0	\$0.00	_
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18% 0				\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,310.79	0.06% 0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$86,250.00	0.05% 0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18% 0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$92,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$94,400.00	0.06% 0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
	1	\$100,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
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LOS ANGELES POLICE FEDERAL CREDIT UNION				
MARBLEHEAD BANK	2	\$195,597.80	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	7	\$670,129.69	0.41% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$103,591.35	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$310,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$200,750.00	0.12% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$295,900.00	0.18% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$293,453.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	5	\$490,800.00	0.3% 0 \$0.00	NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION				
NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	3	\$267,100.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$186,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,157,500.00	0.7% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$93,500.00	0.06% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$289,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$85,600.00	0.05% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	7	\$680,900.00	0.41% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	4	\$384,800.00	0.23% 0 \$0.00	NA 0 \$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0 \$0.00	NA	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0 \$0.00	NA	0 \$0.00	
PIONEER BANK	1	\$88,500.00	0.05%	0 \$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0 \$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	0 \$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0 \$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0 \$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0 \$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0 \$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%	0 \$0.00	NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0 \$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
RABOBANK, N.A.	4	\$395,442.93	0.24%	0 \$0.00	NA	0 \$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0 \$0.00	NA	0 \$0.00	
RENASANT BANK	1	\$89,611.35	0.05%	0 \$0.00	NA	0 \$0.00	
RIVER VALLEY BANK	1	\$101,500.00	0.06%	0.00	NA	0 \$0.00	

CO	ERMARK MMUNITY CREDIT ION	1	\$94,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	
RO.	BINS FINANCIAL EDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CKY MOUNTAIN RTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	XBORO SAVINGS NK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RO	YAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA	0	\$0.00	
	BINE STATE BANK D TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA	0	\$0.00	
	CRAMENTO CREDIT	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
SAI	FE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA	0	\$0.00	
	N FRANCISCO FIRE EDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VINGS BANK OF NDOCINO COUNTY	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BA	VINGS INSTITUTE NK AND TRUST MPANY	2	\$210,466.31	0.13%	0	\$0.00	NA	. 0	\$0.00	
	HMIDT MORTGAGE MPANY	1	\$93,451.83	0.06%	0	\$0.00	NA	0	\$0.00	
	HOOLSFIRST DERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	OTIABANK OF ERTO RICO	3	\$274,328.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ELL FEDERAL CREDIT	2	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SIU	SLAW BANK	2	\$188,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MERSET TRUST MPANY	1	\$99,591.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOI BA	JND COMMUNITY NK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	JTHERN MMERCIAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ACE COAST CREDIT	5	\$493,385.92	0.3%	0	\$0.00	NA	0	\$0.00	
	ANDARD MORTGAGE RPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA	0	\$0.00	
	ANFORD FEDERAL EDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STA	ATE BANK	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ATE BANK AND JST	7	\$701,150.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ATE BANK OF CROSS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

STATE BANK OF LINCOLN	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	6	\$606,845.94	0.37% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$409,847.00	0.25% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$98,100.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$98,600.00	0.06% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$91,100.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$384,980.00	0.23% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29% 0 \$0.00	NA 0 \$0.00
	3	\$313,700.00	0.19% 0 \$0.00	NA 0 \$0.00
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TLC COMMUNITY CREDIT UNION				
TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$370,875.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$679,493.31	0.41% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$293,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$306,900.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$451,006.10	0.27% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	4	\$363,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06%	\$0.00	NA	0 \$0.0	00
	WESTBURY BANK	6	\$599,100.00	0.36% (\$0.00	NA	0 \$0.0	00
	WESTCONSIN CREDIT UNION	7	\$715,525.00	0.43%	\$0.00	NA	0 \$0.0	00
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05%	\$0.00	NA	0 \$0.0	00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	\$0.00	NA	0 \$0.0	00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	\$0.00	NA	0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12%	\$0.00	NA	0 \$0.0	00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	\$0.00	NA	0 \$0.0	00
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	\$0.00	NA	0 \$0.0	00
	Unavailable	372	\$36,368,468.47	22.12% (+		0.0	
Total		1,701	\$164,913,806.56	100%	\$0.00	(0 \$0.0	00
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31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19% (\$0.00	NA	0 \$0.0	00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	\$0.00	NA	0 \$0.0	00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0.0	00
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	\$0.00	NA	0 \$0.0	00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	\$0.00	NA	0 \$0.0	00
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	\$0.00		0 \$0.0	
	ALERUS FINANCIAL	1	\$120,000.00	0.1%	\$0.00	NA	0.0	00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	\$0.00	NA	0 \$0.0	00
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA	0 \$0.0	00
	ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	\$0.00	NA	0 \$0.0	00
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.0	00
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	\$0.00	NA	0 \$0.0	00
	AMEGY MORTGAGE	4	\$454,450.00	0.38%	\$0.00	NA	0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	\$0.00	NA	0 \$0.0	00
	AMERICAN BANK	3	\$358,176.14	0.3%	\$0.00	NA	0 \$0.0	00

AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	2	\$236,000.00	0.19%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$118,500.00	0.1%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%		
BANK FIRST NATIONAL	1	\$115,000.00	0.09%		
BANK MUTUAL	23	\$2,680,242.13	2.21%		
BANK OF HAWAII	1	\$110,000.00	0.09%		
BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	_	
BANK OF STANLY	2	\$244,500.00		0 \$0.00	
BANK OF THE WEST	23	\$2,670,998.90		0 \$0.00	
BANK OF WASHINGTON	2	\$243,600.00		0 \$0.00	
BANK OF WHITTIER, NA	1	\$123,250.00		0 \$0.00	
BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	\$0.00	NA 0 \$0.00
I			0.29%		

BERKSHIRE COUNTY SAVINGS BANK				
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	6	\$683,316.34	0.56% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$354,207.56	0.29% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$347,893.26	0.29% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$469,300.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$351,100.00	0.29% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$111,169.41	0.09% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$122,200.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00

CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	5	\$593,200.00	0.49%	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$113,300.00	0.09%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1%			L	\$0.00	
DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	-			\$0.00	
EASTWOOD BANK	2	\$230,000.00	0.19%	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28%	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$238,000.00	0.2%	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	5	\$584,000.00	0.48%	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$114,136.00	0.09%	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$114,800.00	0.09%	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$223,616.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

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FIRST PLACE BANK	9	\$1,034,472.22	0.85% 0	\$0.00	NA	0 \$0.00	
FIRST UNITED BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1% 0	\$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1% 0	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	2	\$231,066.80	0.19% 0	\$0.00	NA	0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1% 0	\$0.00	NA	0 \$0.00)
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
FREMONT BANK	3	\$356,318.00	0.29% 0	\$0.00	NA	0 \$0.00)
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2% 0	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1% 0	\$0.00	NA	0 \$0.00)
GMFS, LLC	2	\$233,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1% 0	\$0.00	NA	0 \$0.00)
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2% 0	\$0.00	NA	0 \$0.00)
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
GREAT WESTERN BANK	5	\$595,950.00	0.49% 0	\$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19% 0	\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29% 0	\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29% 0	\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	3	\$355,700.00	0.29% 0	\$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86% 0	\$0.00	NA	0 \$0.00)
HEARTLAND BANK	1	\$115,400.00	0.1% 0	\$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
HERSHEY STATE BANK	1	\$111,500.00	0.09% 0	\$0.00	NA	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19% 0	\$0.00	NA	0 \$0.00)

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HOME BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$483,050.00	0.4%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,521.19	0.09%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

LIBERTY BANK	1	\$114,000.00	0.09%	0 \$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0 \$0.00) NA	0	\$0.00
LOS ANGELES POLICE	1	\$124,000.00	0.1%	0 \$0.00) NA	0	\$0.00
MAGNA BANK	1	\$119,000.00	0.1%	0 \$0.00) NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$117,600.00					\$0.00
MARBLEHEAD BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MARINE BANK	7	\$807,501.72	0.67%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0 \$0.00) NA	.0	\$0.00
MAX CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$478,755.94	0.4%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0 \$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0 \$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$453,500.00	0.37%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	0 \$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MAINSTREET CREDIT UNION MARBLEHEAD BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION M	LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MAINSTREET CREDIT UNION MARBLEHEAD BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MONSON SAVINGS BANK MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS 1	LOGAN FINANCE	LOGAN FINANCE CORPORATION 1 \$117,400.00 0.1% LOS ALAMOS NATIONAL BANK 2 \$234,355.00 0.19% LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$124,000.00 0.1% MAGNA BANK 1 \$119,000.00 0.1% MAINSTREET CREDIT UNION 1 \$122,000.00 0.1% MARBLEHEAD BANK 7 \$807,501.72 0.67% MARISHALL COMMUNITY CREDIT UNION 1 \$113,000.00 0.09% MAX CREDIT UNION 1 \$120,000.00 0.1% MEMBER FIRST MORTGAGE, LLC 2 \$244,200.00 0.2% MEMBER HOME LOAN, LL.C. 1 \$120,000.00 0.1% MERCANTILE BANK 4 \$478,755.94 0.4% MERIWEST MORTGAGE COMPANY, LLC 1 \$110,000.00 0.09% MERRIMACK COUNTY SAVINGS BANK 1 \$110,000.00 0.1% MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$121,600.00 0.1% MID MINNESOTA FEDERAL CREDIT UNION 1 \$120,000.00 0.1% MIDWEST COMMUNITY BANK	LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MAINSTREET CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERIMACK COUNTY SAVINGS BANK MERIMACK CALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS 1 \$112,000.00 0.1% 0 \$0.00 0.1%	LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MAINSTREET CREDIT UNION MARBLEHEAD BANK MARINE BANK MARINE BANK MARINE FIRST MORTGAGE, LLC MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERIMACK COUNTY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY MISSOULA FEDERAL CREDIT UNION MONTGAGE CLEARING CORPORATION NA MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS MORTGAGE SOLUTIONS MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS MARIHAMANA SATA, 35, 55, 50, 50, 50, 50, 50, 50, 50, 50, 5	LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MAINSTREET CREDIT UNION MARBLEHEAD BANK MARSHALL COMMUNITY CREDIT UNION MACREDIT UNION MACREDIT UNION MACREDIT UNION MARSHALL COMMUNITY CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, LLC MERCANTILE BANK MERIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MIDWEST COMMUNITY 4 \$478,200.00 MAO NAO NAO NAO NAO NAO NAO NAO

MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38% 0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$118,100.00	0.1% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09% 0	\$0.00			\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$234,497.26	0.19% 0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67% 0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09% 0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79% 0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$231,534.46	0.19% 0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$121,200.00	0.1% 0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$241,760.00	0.2% 0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09% 0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	5	\$577,327.00	0.48% 0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$342,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL	5	\$582,511.18	0.48% 0	\$0.00	NA	0	\$0.00	
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ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29% 0 \$0.0	00 NA	0	\$0.00
PIONEER CREDIT UNION	4	\$475,220.00	0.39% 0 \$0.0	00 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0 \$0.0			\$0.00
POPULAR MORTGAGE, INC.	1	\$115,006.79	0.09% 0 \$0.0	00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69% 0 \$0.0	00 NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29% 0 \$0.0	00 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19% 0 \$0.0	00 NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1% 0 \$0.0	00 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1% 0 \$0.0	00 NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19% 0 \$0.0	00 NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$351,000.00	0.29% 0 \$0.0	00 NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97% 0 \$0.0	00 NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$117,300.00	0.1% 0 \$0.0		0	\$0.00
RENASANT BANK	1	\$121,750.00	0.1% 0 \$0.0		-	\$0.00
RIVER VALLEY BANK	2	\$234,250.00	0.19% 0 \$0.0	00 NA	0	\$0.00
RIVERHILLS BANK	1	\$115,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.0	00 NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3% 0 \$0.0	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00
ROYAL CREDIT UNION	10	\$1,174,686.02	0.97% 0 \$0.0	00 NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$123,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29% 0 \$0.0	NA NA	0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.0	00 NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19% 0 \$0.0	00 NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$111,500.00	0.09% 0 \$0.0	NA NA	0	\$0.00

COMPANY				
SCHMIDT MORTGAGE COMPANY	1	\$115,320.87	0.1% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$235,500.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	20	\$2,361,244.00	1.95% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$222,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$118,900.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK				
THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$360,850.00	0.3% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$118,700.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$693,162.42	0.57% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$337,400.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$475,826.08	0.39% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$239,490.54	0.2% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	7	\$825,300.00	0.68% 0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION					
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$25,371,235.93	21.11%	0 \$0.00	NA 0 \$0.00
Total		1,037	\$121,134,304.02	100%	0 \$0.00	0 \$0.00
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31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$163,785.06	0.11%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%		
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	10	\$542,814.22	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0 \$0.00	NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA	C	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA	C	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA	C	\$0.00	
AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	. С	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0	\$0.00	NA	. C	\$0.00	
ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	C	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	0	\$0.00	NA	. C	\$0.00	
ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA	. C	\$0.00	
ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA	C	\$0.00	
ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA	. C	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA	. C	\$0.00	
AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA	C	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14%	0	\$0.00	NA	. C	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA	. C	\$0.00	
BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA	C	\$0.00	
BANK FIRST NATIONAL	8	\$522,256.00	0.36%	0	\$0.00	NA	C	\$0.00	
BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA	C	\$0.00	
BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	0	\$0.00	NA	C	\$0.00	
BANK OF STANLY	6	\$332,000.00	0.23%				.C	\$0.00	
BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA	C	\$0.00	
BANK OF WASHINGTON	3	\$224,375.00	0.16%	0	\$0.00	NA	C	\$0.00	
BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA	C	\$0.00	
BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA	C	\$0.00	
BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA	. C	\$0.00	
BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA	. C	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA	C	\$0.00	
BAXTER CREDIT UNION	8	\$492,900.00	0.34%	0	\$0.00	NA	C	\$0.00	
BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	C	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA	C	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA	C	\$0.00	

BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
BETTER BANKS	2	\$116,655.06	0.08%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK BANK	9	\$584,950.00		0 \$0.00		_	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00		0 \$0.00			\$0.00	
BLOOMFIELD STATE BANK	1	\$62,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	8	\$460,078.00	0.32%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0 \$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0\$0.00	NA	0	\$0.00	
CARROLLTON BANK	4	\$252,200.00	0.17%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK	5	\$285,046.66	0.2%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0 \$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	5	\$263,744.29		0 \$0.00		0	\$0.00	
CENTRAL STATE BANK	3	\$208,600.00	0.14%	0 \$0.00	NA	0	\$0.00	
CENTREBANK	2	\$64,400.00	0.04%	0\$0.00	NA	0	\$0.00	
CENTRUE BANK	6	\$368,575.00	0.26%	0\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0 \$0.00	NA	0	\$0.00	
CHEMICAL BANK	3	\$207,275.00	0.14%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$146,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28		0 \$0.00			\$0.00	
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0 \$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0 \$0.00	NA	0	\$0.00	
	1	\$65,300.00	0.05%	0 \$0.00	NA	0	\$0.00	
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	CITIZENS FIRST WHOLESALE MORTGAGE				
1	CITIZENS STATE BANK	2	\$137,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17% 0 \$0.00	
	CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$80,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	COMMODORE BANK	4	\$183,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK	3	\$174,130.81	0.12% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	6	\$452,240.00	0.31% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	6	\$459,300.00	0.32% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	2	\$150,850.00	0.1% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$72,800.00	0.05% 0 \$0.00	NA 0 \$0.00
		7	\$367,200.00	0.25% 0 \$0.00	NA 0 \$0.00

CUMBERLAND SECURITY BANK				
CUSO MORTGAGE, INC.	1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$74,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$140,600.00	0.1% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	4	\$250,600.00	0.17% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$153,325.12	0.11% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$42,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$77,500.00	0.05% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$45,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	2	\$120,700.00	0.08% 0 \$0.00	NA 0 \$0.00

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FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	1	\$84,000.00	0.06%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$153,518.40	0.11%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,200.00	0.05%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$109,600.00	0.08%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$75,000.00	0.05%	0\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$65,000.00	0.05%		NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$145,700.00	0.1%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	3	\$187,200.00	0.13% (0\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$81,500.00	0.06%		NA 0 \$0.00
FIRST CITIZENS BANK NA	17	\$1,151,477.31	0.8%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$112,400.00	0.08%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	10	\$624,053.99	0.43%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$421,013.76	0.29% (0\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$79,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	5	\$251,750.00	0.17%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$303,413.78	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$156,745.00	0.11% (0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$205,550.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35%	0\$0.00	NA 0 \$0.00
	1	\$54,617.90	0.04%	\$0.00	NA 0 \$0.00
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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION				
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$102,335.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$721,900.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$60,623.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$183,090.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	22	\$1,289,417.00	0.89% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$32,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	8	\$570,993.85	0.4% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$74,679.37	0.05% 0 \$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION				
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	37	\$2,326,200.00	1.61% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$46,215.57	0.03% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$151,100.00	0.1% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05% 0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$306,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29% 0 \$0.00	NA 0 \$0.00
DIATE OF BILLIA	2	\$103,851.97	0.07% 0 \$0.00	NA 0 \$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB 3 \$206,000.00 0.14% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 HOMETOWN BANK 3 \$164,000.00 0.11% 0 \$0.00 NA0 \$0.00 HONESDALE NATIONAL 1 \$63,500.00 0.04% 0 \$0.00 NA0 \$0.00 I-C FEDERAL CREDIT 1 \$55,000.00 0.04% 0 \$0.00 NA0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$35,697.90 0.02% 0 \$0.00 NA0 \$0.00 IBM SOUTHEAST 5 \$318,312.00 0.22% 0 \$0.00 NA0 \$0.00 ILLINOIS NATIONAL 7 \$375,015.00 0.26% 0 \$0.00 NA0 \$0.00 ILLINOIS NATIONAL 8 \$375,015.00 0.26% 0 \$0.00 NA0 \$0.00 INTERNATIONAL BANK 6 \$350,178.20 0.24% 0 \$0.00 NA0 \$0.00 INTERNATIONAL BANK 7 \$375,015.00 0.26% 0 \$0.00 NA0 \$0.00 INTERNATIONAL BANK 6 \$223,725.00 0.16% 0 \$0.00 NA0 \$0.00 KELLOGG COMMUNITY FEDERAL CREDIT UNION 5 \$347,000.00 0.24% 0 \$0.00 NA0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$59,375.00 0.04% 0 \$0.00 NA0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$59,375.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,375.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,375.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,375.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,375.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,000.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,000.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,000.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,000.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,000.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,000.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,000.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$59,000.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$50,000.00 0.04% 0 \$0.00 NA0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$50,000.00	HOME SAVINGS & LOAN COMPANY OF							
OF ALBEMARLE SSB	YOUNGSTOWN, OHIO							
HONESDALE NATIONAL 1 \$63,500.00 0.04% 0 \$0.00 NA 0 \$0.00		3	\$206,000.00	0.14%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL 1		3	\$164,000.00	0.11% (\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00	HONESDALE NATIONAL	1	·					
EMPLOYEES FEDERAL 1 \$35,697.90 0.02% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 1 1 1 1 1 UNION 1 1 1 1 1 1 UNION 1 1 1 1 1 1 UNION 1 1 1 1 1 1 UNION 1 1 1 1 1 1 UNION 1 1 1 1 1 1 UNION 1 1 1 1 1 1 UNION 1 1 1 1 1 1 1 UNION 1 1 1 1 1 1 1 UNION 1 1 1 1 1 1 1 1 UNION 1 1 1 1 1 1 1 1 1 UNION 1 1 1 1 1 1 1 1 1	I-C FEDERAL CREDIT	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.00
UNION	EMPLOYEES FEDERAL	1	\$35,697.90	0.02%	\$0.00	NA	0	\$0.00
CREDIT UNION		5	\$318,312.00	0.22%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL 7 \$375,015.00 0.26% 0 \$0.00 NA 0 \$0.00	12.12.12.12	19	\$1,254,040.00	0.87%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL 7 \$375,015.00 0.26% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	6	\$350,178.20	0.24%	\$0.00	NA	0	\$0.00
OF COMMERCE 2 \$160,500.00 0.11% 080.00 NA 080.00		7	\$375,015.00	0.26%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE 4 \$223,725.00 0.16% 0 \$0.00 NA 0 \$0.00		2	\$160,500.00	0.11%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION 5 \$347,000.00 0.24% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS 1 \$59,375.00 0.04% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 15 \$959,498.43 0.67% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE BANK 1 \$47,000.00 0.03% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$59,300.00 0.04% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 8 \$564,000.00 0.39% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE 1 \$56,559.62 0.04% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE 1 \$56,559.62 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS 2 \$115,700.00 0.08% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$	IOWA BANKERS MORTGAGE	4	\$223,725.00	0.16%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$59,375.00 0.04% 0 \$0.00 NA 0 \$0.00		5	\$347,000.00	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 15 \$959,498.43 0.67% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE BANK 1 \$47,000.00 0.03% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$59,300.00 0.04% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 8 \$564,000.00 0.39% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$56,559.62 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,700.00 0.08% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$59,375.00	0.04%	\$0.00	NA	0	\$0.00
UNION LA SALLE STATE BANK 1 \$47,000.00 0.03% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK 1 \$56,559.62 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,700.00 0.05% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.03%	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK 1 \$47,000.00 0.03% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$59,300.00 0.04% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 8 \$564,000.00 0.39% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$56,559.62 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,700.00 0.08% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00		15	\$959,498.43	0.67%	\$0.00	NA	0	\$0.00
LAKE AREA BANK 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$59,300.00 0.04% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 8 \$564,000.00 0.39% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$56,559.62 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,700.00 0.08% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00	LA SALLE STATE BANK	1	\$47,000.00	0.03%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$59,300.00 0.04% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 8 \$564,000.00 0.39% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$56,559.62 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,700.00 0.08% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1						
LAKE MORTGAGE COMPANY INC. 1 \$59,300.00 0.04% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 8 \$564,000.00 0.39% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$56,559.62 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,700.00 0.08% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00	LAKE FOREST BANK &	1						
LANDMARK CREDIT UNION 8 \$564,000.00 0.39% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$56,559.62 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,700.00 0.08% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$59,300.00	0.04%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK 1 \$56,559.62 0.04% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,700.00 0.08% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT	8	\$564,000.00	0.39%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A. 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,700.00 0.08% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00	LEA COUNTY STATE	1	\$56,559.62	0.04%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$115,700.00 0.08% 0 \$0.00 NA 0 \$0.00 LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$54,000.00	0.04%	\$0.00	NA	0	\$0.00
LIFESTORE BANK 1 \$73,000.00 0.05% 0 \$0.00 NA 0 \$0.00	LIBERTY SAVINGS							
		1	\$73,000,00	0.05%	\$0.00	NA	0	\$0.00
, ,	201012	1	\$80,000.00		1			

LOGAN FINANCE CORPORATION				
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$171,900.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	27	\$1,697,228.51	1.18% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	6	\$364,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	8	\$431,402.20	0.3% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$43,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$319,800.00	0.22% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$206,200.00	0.14% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$78,500.00	0.05% 0 \$0.00	NA 0 \$0.00

MORGAN FEDERAL BANK					
MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12% 0 \$0.	00 NA	0 \$0.00
MORTGAGE CENTER, LLC	7	\$388,900.00	0.27% 0 \$0.	00 NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09% 0 \$0.	00 NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25% 0 \$0.	00 NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19% 0 \$0.		0 \$0.00
MWABANK	1	\$65,000.00	0.05% 0 \$0.	00 NA	0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1% 0 \$0.	00 NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06% 0 \$0.	00 NA	0 \$0.00
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15% 0 \$0.	00 NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$49,000.00	0.03% 0 \$0.	00 NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6% 0 \$0.	00 NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19% 0 \$0.	00 NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,318,688.00	0.91% 0 \$0.	00 NA	0 \$0.00
NEW ERA BANK	2	\$113,000.00	0.08% 0 \$0.	00 NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07% 0 \$0.	00 NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36% 0 \$0.	00 NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42% 0 \$0.		0 \$0.00
NUMARK CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.	00 NA	0 \$0.00
NUMERICA CREDIT UNION	3	\$210,950.00	0.15% 0 \$0.	00 NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1% 0 \$0.		0 \$0.00
OAK BANK	2	\$160,750.00	0.11% 0 \$0.	00 NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08% 0 \$0.		0 \$0.00
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2% 0 \$0.	00 NA	0 \$0.00
COMPANI					

OPPORTUNITIES CREDIT UNION				
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$197,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$47,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$140,675.00	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	6	\$359,000.00	0.25% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3% 0 \$0.00	NA 0 \$0.00
<u> </u>				

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PREMIER AMERICA CREDIT UNION					
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$121,900.00	0.08%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$78,000.00	0.05%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$77,000.00	0.05%	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$75,000.00	0.05%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	7	\$433,869.49	0.3%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05%	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$151,006.69	0.1%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	\$0.00	NA 0 \$0.00

	ASONS FEDERAL EDIT UNION	1	\$78,665.66	0.05%	0 \$0.00	NA 0 \$0.00
SE	CURITY CREDIT	1	\$46,027.39	0.03%	0 \$0.00	NA 0 \$0.00
SE' FSI	VERN SAVINGS BANK B	1	\$72,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT	3	\$142,300.00	0.1%	0 \$0.00	NA 0 \$0.00
SIU	JSLAW BANK	2	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CO	LIDARITY MMUNITY FEDERAL EDIT UNION	2	\$136,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	MERSET TRUST MPANY	5	\$353,699.73	0.25%	0 \$0.00	NA 0 \$0.00
FE)	UTH CAROLINA DERAL CREDIT UNION	1	\$59,800.00	0.04%	0 \$0.00	NA 0 \$0.00
UN	ACE COAST CREDIT ION	8	\$565,622.88	0.39%	0 \$0.00	NA 0 \$0.00
	JAMES MORTGAGE RPORATION	3	\$199,500.00		0 \$0.00	
	MARYS BANK	1	\$77,500.00	0.05%	0 \$0.00	NA 0 \$0.00
	ANDARD BANK AND UST COMPANY	1	\$41,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	ANDARD MORTGAGE RPORATION	9	\$652,052.65		0 \$0.00	
ST	ATE BANK	1	\$50,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	ATE BANK AND UST	3	\$202,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ATE BANK OF CROSS AINS	3	\$196,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ATE BANK OF NCOLN	8	\$503,600.00	0.35%	0 \$0.00	NA 0 \$0.00
BA	LLWATER NATIONAL NK & TRUST MPANY	2	\$121,700.00	0.08%	0 \$0.00	NA 0 \$0.00
TR YA	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK ORTGAGE COMPANY	5	\$279,616.00	0.19%	0 \$0.00	NA 0 \$0.00
	OCKMAN BANK OF ONTANA	5	\$317,300.00	0.22%	0 \$0.00	NA 0 \$0.00
SU	MMIT CREDIT UNION	15	\$1,085,550.00	0.75%	0 \$0.00	NA 0 \$0.00
	NCOAST SCHOOLS DERAL CREDIT UNION	4	\$241,628.34	0.17%	0 \$0.00	NA 0 \$0.00
	PERIOR FEDERAL EDIT UNION	16	\$1,024,861.94	0.71%	0 \$0.00	NA 0 \$0.00
SU	TTON BANK	7	\$458,653.40	0.32%	0 \$0.00	NA 0 \$0.00
SW	BC MORTGAGE	3	\$186,400.00	0.13%	0 \$0.00	NA 0 \$0.00

TEXAS BANK	2	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	5	\$317,939.71	0.22% 0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09% 0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$221,260.00	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$57,203.43	0.04% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08% 0 \$0.00	
THE PARK BANK	2	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	13	\$830,615.64	0.58% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$196,766.00	0.14% 0 \$0.00	
	2	\$118,800.00	0.08% 0 \$0.00	NA 0 \$0.00

	UNITED BANK AND	ı I	ı [11 1	11 1
	TRUST COMPANY				
<u> </u>	UNITED BANK OF UNION	3	\$218,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	12	\$810,139.46	0.56% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$154,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00		NA 0 \$0.00
<u> </u>	WESTBURY BANK	6	\$435,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00		NA 0 \$0.00
	Unavailable	487	\$31,038,820.76	21.62% 0 \$0.00	NA 0 \$0.00
Total		2,261	\$144,241,761.27	100% 0 \$0.00	0 \$0.00
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44% 0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0 \$0.00	NA 0 \$0.00	
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0 \$0.00	NA 0 \$0.00	
	MIDFIRST BANK	2	\$173,315.00		0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%	0 \$0.00	NA 0 \$0.00	
	Unavailable	33	\$3,203,714.59	27.08%	0 \$0.00	NA 0 \$0.00	
Total		122	\$11,829,057.81	100%	0 \$0.00	0 \$0.00	
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0 \$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0 \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0 \$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	0 \$0.00	NA 0 \$0.00	
	Unavailable	44	\$5,161,383.78	43.68%	0 \$0.00	NA 0 \$0.00	
Total		101	\$11,814,047.78	100%	0 \$0.00	0 \$0.00	
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0 \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	0 \$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0 \$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0 \$0.00	NA 0 \$0.00	
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	0 \$0.00	NA 0 \$0.00	
	HOCKING VALLEY BANK	2	\$123,000.00		0 \$0.00	NA 0 \$0.00	
	MIDFIRST BANK	4	\$262,000.00		0 \$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC.	1	\$80,000.00	1%	0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%		NA 0 \$0.00	
	Unavailable	22	\$1,543,060.90		0 \$0.00	NA 0 \$0.00	
Total		119	\$7,997,198.72	100%	0 \$0.00	0 \$0.00	

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417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00		0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$187,100.00	0.51%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$203,095.13	0.55%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	12	\$1,150,470.36	3.11%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$103,600.00	0.28%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$104,800.00	0.28%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$413,500.00	1.12%	0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$295,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6%	0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$94,400.00	0.25%	0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$109,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,200.00		0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	10	\$953,750.00	2.58%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79%	0 \$0.00	NA 0 \$0.00
		1	\$93,500.00	0.25%	0 \$0.00	NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09%	0 \$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	0 \$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	0 \$0.00	NA	0 \$0.00	
FAA CREDIT UNION	1	\$93,500.00	0.25%	0 \$0.00	NA	0.00\$	
FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%	0 \$0.00	NA	0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29%	0 \$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	0 \$0.00	NA	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29%	0 \$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	0 \$0.00	NA	0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24%	0 \$0.00	NA	0\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	0 \$0.00	NA	0\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0 \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	0 \$0.00	NA	0 \$0.00	

7	\$690,445.00	1.86% 0 \$	0.00 NA	A O	\$0.00
2	\$207,000.00	0.56% 0 \$	60.00 NA	A O	\$0.00
1	\$88,070.00	0.24% 0 \$	60.00 NA	A O	\$0.00
1	\$101,000.00	0.27% 0 \$	60.00 NA	A 0	\$0.00
1	\$91,000.00	0.25% 0 \$	60.00 NA	A 0	\$0.00
5	\$507,250.00	1.37% 0 \$	0.00 NA	V 0	\$0.00
1	\$86,500.00	0.23% 0 \$	60.00 NA	1 0	\$0.00
20	\$1,955,090.00	5.28% 0 \$	0.00 NA	10	\$0.00
2	\$188,000.00	0.51% 0 \$	60.00 NA	A 0	\$0.00
1	\$98,000.00	0.26% 0 \$	60.00 NA	A O	\$0.00
9	\$886,503.01	2.39% 0 \$	0.00 NA	1 0	\$0.00
1	\$85,000.00	0.23% 0 \$	0.00 NA	1 0	\$0.00
1	\$104,600.00	0.28% 0 \$	0.00 NA	A O	\$0.00
1	\$98,833.66	0.27% 0 \$	0.00 NA	1 0	\$0.00
1	\$102,000.00	0.28% 0 \$	0.00 NA	1 0	\$0.00
1	\$100,000.00	0.27% 0 \$	0.00 NA	1 0	\$0.00
1	\$97,700.00	0.26% 0 \$	0.00 NA	4 0	\$0.00
1	\$93,500.00	0.25% 0 \$	0.00 NA	1 0	\$0.00
1	\$88,800.00	0.24% 0 \$	60.00 NA	A O	\$0.00
2	\$186,300.00	0.5% 0 \$	80.00 NA	A O	\$0.00
6	\$566,050.00	1.53% 0 \$	60.00 NA	A 0	\$0.00
1	\$95,800.00	0.26% 0 \$	0.00 NA	10	\$0.00
1	\$105,416.92	0.28% 0 \$	50.00 NA	A 0	\$0.00
1	\$100,000.00	0.27% 0 \$	60.00 NA	A O	\$0.00
1	\$98,087.51	0.26% 0 \$	60.00 NA	A O	\$0.00
1	\$96,000.00	0.26% 0 \$	60.00 NA	A O	\$0.00
1 T	\$606,200.00	1.64% 0 \$		17	\$0.00
	1 1 1 1 1 5 1 20 2 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,070.00 1 \$101,000.00 1 \$91,000.00 5 \$507,250.00 1 \$86,500.00 20 \$1,955,090.00 2 \$188,000.00 3 \$886,503.01 4 \$85,000.00 1 \$98,833.66 1 \$102,000.00 1 \$97,700.00 1 \$93,500.00 1 \$93,500.00 2 \$186,300.00 3 \$105,416.92 1 \$100,000.00 1 \$100,000.00 1 \$95,800.00 1 \$105,416.92 1 \$100,000.00 1 \$100,000.00	2 \$207,000.00 0.56% 0 \$ 1 \$88,070.00 0.24% 0 \$ 1 \$101,000.00 0.27% 0 \$ 1 \$91,000.00 0.25% 0 \$ 5 \$507,250.00 1.37% 0 \$ 1 \$86,500.00 0.23% 0 \$ 20 \$1,955,090.00 5.28% 0 \$ 2 \$188,000.00 0.51% 0 \$ 1 \$98,000.00 0.26% 0 \$ 1 \$98,886,503.01 2.39% 0 \$ 1 \$85,000.00 0.23% 0 \$ 1 \$104,600.00 0.28% 0 \$ 1 \$99,883.66 0.27% 0 \$ 1 \$102,000.00 0.28% 0 \$ 1 \$100,000.00 0.27% 0 \$ 1 \$97,700.00 0.26% 0 \$ 1 \$97,700.00 0.26% 0 \$ 1 \$93,500.00 0.25% 0 \$ 1 \$93,500.00 0.25% 0 \$ 1 \$93,500.00 0.26% 0 \$ 1 \$95,800.00 0.26% 0 \$ 1 \$95,800.00 0.26% 0 \$ 1 \$105,416.92 0.28% 0 \$ 1 \$98,087.51 0.26% 0 \$	2 \$207,000.00 0.56% 0 \$0.00 NA 1 \$88,070.00 0.24% 0 \$0.00 NA 1 \$101,000.00 0.27% 0 \$0.00 NA 1 \$91,000.00 0.25% 0 \$0.00 NA 5 \$507,250.00 1.37% 0 \$0.00 NA 20 \$1,955,090.00 5.28% 0 \$0.00 NA 2 \$188,000.00 0.51% 0 \$0.00 NA 2 \$188,000.00 0.51% 0 \$0.00 NA 1 \$98,000.00 0.26% 0 \$0.00 NA 1 \$98,000.00 0.23% 0 \$0.00 NA 1 \$98,833.66 0.27% 0 \$0.00 NA 1 \$98,833.66 0.27% 0 \$0.00 NA 1 \$102,000.00 0.28% 0 \$0.00 NA 1 \$97,700.00 0.26% 0 \$0.00 NA 1 \$97,700.00 0.26% 0 \$0.00 NA 1 \$97,700.00 0.26% 0 \$0.00 NA 1 \$93,500.00 0.25% 0 \$0.00 NA 1 \$93,500.00 0.25% 0 \$0.00 NA 1 \$95,800.00 0.26% 0 \$0.00 NA	2 \$207,000.00 0.56% 0 \$0.00 NA 0 1 \$88,070.00 0.24% 0 \$0.00 NA 0 1 \$101,000.00 0.27% 0 \$0.00 NA 0 1 \$91,000.00 0.25% 0 \$0.00 NA 0 1 \$91,000.00 0.25% 0 \$0.00 NA 0 1 \$86,500.00 1.37% 0 \$0.00 NA 0 1 \$86,500.00 0.23% 0 \$0.00 NA 0 20 \$1,955,090.00 5.28% 0 \$0.00 NA 0 2 \$188,000.00 0.51% 0 \$0.00 NA 0 1 \$98,000.00 0.26% 0 \$0.00 NA 0 1 \$98,000.00 0.23% 0 \$0.00 NA 0 1 \$98,833.66 0.27% 0 \$0.00 NA 0 1 \$102,000.00 0.28% 0 \$0.00 NA 0 1 \$98,833.66 0.27% 0 \$0.00 NA 0 1 \$102,000.00 0.28% 0 \$0.00 NA 0 1 \$99,833.66 0.27% 0 \$0.00 NA 0 1 \$99,700.00 0.26% 0 \$0.00 NA 0 1 \$99,000.00 0.26% 0 \$0.00 NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51%	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28%	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	2	\$176,549.24	0.48%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$95,000.00	0.26%	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24%	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$92,803.94	0.25%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,200.00	0.26%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73%	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$179,300.00	0.48%	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$193,350.00	0.52%	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$105,000.00	0.28%	\$0.00	NA	0	\$0.00	

PANHANDLE STATE BANK	1	\$106,500.00	0.29% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$92,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$94,400.00	0.25% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$98,900.00	0.27% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	0.52% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$183,000.00	0.49% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$105,500.00	0.28% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$284,500.00	0.77% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$393,500.00	1.06% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$109,000.00	0.29% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$106,400.00	0.29% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17% 0 \$0.00	NA 0 \$0.00

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THE BANK OF MAINE

\$193,500.00

0.52% 0 \$0.00

	THE BANK OF MAINE	2	\$193,500.00	0.52%[0]\$0.00	NA[0]\$0.00)
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00)
	THE FIRST NATIONAL BANK	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28% 0 \$0.00	NA 0 \$0.00)
	TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82% 0 \$0.00	NA 0 \$0.00)
	ULSTER SAVINGS BANK	1	\$91,200.00	0.25% 0 \$0.00	NA 0 \$0.00)
	UMPQUA BANK	7	\$683,778.55	1.85% 0 \$0.00	NA 0 \$0.00)
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26% 0 \$0.00	NA 0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00)
	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28% 0 \$0.00	NA 0 \$0.00)
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25% 0 \$0.00	NA 0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27% 0 \$0.00	NA 0 \$0.00)
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26% 0 \$0.00	NA 0 \$0.00)
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23% 0 \$0.00	NA 0 \$0.00)
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28% 0 \$0.00	NA 0 \$0.00)
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26% 0 \$0.00	NA 0 \$0.00)
	Unavailable	91	\$8,697,957.39	23.52% 0 \$0.00	NA 0 \$0.00	
Total		383	\$37,035,132.40	100% 0 \$0.00	0 \$0.00)
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69% 0 \$0.00	NA 0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36% 0 \$0.00	NA 0 \$0.00)
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35% 0 \$0.00	NA 0 \$0.00)
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,000.00	0.35% 0 \$0.00	NA 0 \$0.00)
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,006.00	1.11% 0 \$0.00	NA 0 \$0.00)
	ANCHORBANK FSB	1	\$139,750.00	0.36% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	2	\$261,177.35	0.68% 0 \$0.00	NA 0 \$0.00)
	BANCORPSOUTH BANK	3	\$386,450.00	1% 0 \$0.00	NA 0 \$0.00	

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	BANK MUTUAL	2	\$262,800.00	0.68% 0 \$0.	00 NA 0 \$0.00	0
	BANK OF SPRINGFIELD	1	\$142,400.00	0.37% 0 \$0.	00 NA 0 \$0.00	0
	BANK OF THE WEST	3	\$399,000.00	1.03% 0 \$0.	00 NA 0 \$0.00	0
	BAXTER CREDIT UNION	2	\$256,600.00	0.66% 0 \$0.		
	BENEFICIAL MUTUAL	1	\$143,500.00	0.37% 0 \$0.	00 NA 0 \$0.00	
	SAVINGS BANK	1	\$143,300.00	0.37% 0 \$0.	JU NA U \$0.00	J
	BLACKHAWK BANK	1	\$141,000.00	0.36% 0 \$0.	00 NA 0 \$0.00	Э
	CARNEGIE MORTGAGE,	1	\$148,400.00	0.38% 0 \$0.	00 NA 0 \$0.00	0
	LLC	1	·			
	CARROLLTON BANK	1	\$125,075.00	0.32% 0 \$0.		_
	CASHCALL, INC.	6	\$852,700.00	2.21% 0 \$0.		
	CENTRUE BANK	1	\$141,700.00	0.37% 0 \$0.	00 NA 0 \$0.00)
	CITIZENS FIRST	_				_
	WHOLESALE	3	\$422,600.00	1.09% 0 \$0.	00 NA 0 \$0.00)
	MORTGAGE	2	\$275.700.00	0.710/ 0.00	οο ΝΙΑΙΟΦΟ Ο	
	COLE TAYLOR BANK	2	\$275,700.00	0.71% 0 \$0.	00 NA 0 \$0.00)
	CONSUMER LOAN	1	\$149,600.00	0.39% 0 \$0.	00 NA 0 \$0.00	O
	SERVICES, LLC CORNERSTONE					+
	MORTGAGE INC.	2	\$278,500.00	0.72% 0 \$0.	00 NA 0 \$0.00	Э
	DESERT SCHOOLS				+ +	+
	FEDERAL CREDIT UNION	2	\$293,400.00	0.76% 0 \$0.	00 NA 0 \$0.00	Э
	DFCU FINANCIAL	3	\$409,000.00	1.06% 0 \$0.	00 NA 0 \$0.00	0
	DUBUQUE BANK AND					
	TRUST COMPANY	2	\$277,750.00	0.72% 0 \$0.	00 NA 0 \$0.00)
	DURANT BANK AND	2	¢427,000,00	1 100 0 00	00 NA 0 00 00	0
	TRUST COMPANY	3	\$427,000.00	1.1% 0 \$0.	00 NA 0 \$0.00	J
	FAA CREDIT UNION	1	\$142,400.00	0.37% 0 \$0.	00 NA 0 \$0.00	Э
	FARMERS BANK &	2	\$283,800.00	0.73% 0 \$0.0	00 NA 0 \$0.00	0
	TRUST	2	\$283,800.00	0.73760 \$0.	JO 11A 0 \$0.00	1
	FIDELITY BANK	3	\$398,733.75	1.03% 0 \$0.0	00 NA 0 \$0.00	o
	MORTGAGE	<u> </u>	Ψ370,733.73	1.05 / ε ο φο.	π π π π π π π π π π π π π π π π π π π	4
	FIDELITY HOMESTEAD	2	\$264,800.00	0.69% 0 \$0.	00 NA 0 \$0.00	0
	SAVINGS BANK		. ,	i		
	FIRST CITIZENS BANK &	1	\$140,250.00	0.36% 0 \$0.	00 NA 0 \$0.00	O
	TRUST COMPANY OF SC				+	_
	FIRST CITIZENS BANK NA	1	\$125,463.86	0.32% 0 \$0.	00 NA 0 \$0.00	Э
	FIRST INTERSTATE					+
	BANK	3	\$402,425.01	1.04% 0 \$0.	00 NA 0 \$0.00	Э
	FIRST MORTGAGE					+
	COMPANY, L.L.C.	6	\$853,488.00	2.21% 0 \$0.	00 NA 0 \$0.00)
	FIRST NATIONAL BANK		01.40.77 0.00	0.20210.00	27.4	
	OF GILLETTE		\$149,750.00	0.39% 0 \$0.	00 NA 0 \$0.00	J
	FIRST NATIONAL BANK	1	¢120.250.00	0.220/ 0.50	00 NA 0 00 00	0
	OF GRANT PARK	1	\$129,250.00	0.33% 0 \$0.	00 NA 0 \$0.00	J
1			· ·	1.36% 0 \$0.	00 NA 0 \$0.00	

FORUM CREDIT UNION	1	\$143,402.80	0.37% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE	1	\$137,136.46	0.35% 0 \$0.00	NA 0 \$0.00
CORP.	10	·		
FREMONT BANK	12	\$1,615,365.75	4.18% 0 \$0.00	NA 0 \$0.00
FULTON BANK,	4	Φ 555 000 00	1 4407 0 00 00	NIA ORO OO
NATIONAL ASSOCIATION	4	\$555,800.00	1.44% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS BANK	1	\$133,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GECU	2	\$280,967.00	0.73% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$421,650.00	1.09% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	φ1+0,000.00		
UNION	2	\$273,100.00	0.71% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT				
UNION	1	\$146,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE		.	1 0 2 11 11	
COMPANY INC.	3	\$404,500.00	1.05% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	,	Φ.5.2.6. 7.0.0.0.0	1 200 0 00	3 74 0 00 00
COMPANY	4	\$536,700.00	1.39% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$143,700.00	0.37% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER,	0	Φ1 2 40 000 00		NIA 0 00 00
INC.	9	\$1,240,900.00	3.21% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA,				
NATIONAL	1	\$136,266.99	0.35% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
IBERIABANK	1	\$131,600.00	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$151,000.00	0.34 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
INTERNATIONAL BANK	1	\$125,500.00	0.32% 0 \$0.00	NA 0 \$0.00
OF COMMERCE	1	\$125,500.00	0.32 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
INVESTORS SAVINGS	1	\$138,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ130,000.00	0.50 /0 0 \$0.00	11110 ψ0.00
JAMES B. NUTTER AND	4	\$542,850.00	1.4% 0 \$0.00	NA 0 \$0.00
COMPANY		ψ3π2,030.00	1.7/00 \$0.00	11110 ψ0.00
KINECTA FEDERAL	1	\$143,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ172,000.00	σ.57 /0 σ φσ.σσ	111 0 ψ0.00
LAND /HOME FINANCIAL	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1	·		
LEADER BANK, N.A.	1	\$138,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$133,450.00	0.35% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ123,000.00	0.52 /0 0 ψ0.00	111 0 ψ0.00
MID-ISLAND MORTGAGE	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CORP.	1	φ1πο,σσσ.σσ	σ.55 /0 σ φσ.σσ	111 σ φυ.συ
MORTGAGE AMERICA,	1	\$145,000.00	0.38% 0 \$0.00	NA 0 \$0.00
INC.	1	·		
MORTGAGE	2	\$262,843.33	0.68% 0 \$0.00	NA 0 \$0.00
MANAGEMENT				

CORPORATION					CONSULTANTS INC
MUTUAL SAVINGS ASSOCIATION FSA 1 \$144,500.00 0.37% 0 \$0.00	NA 0 \$0.00	0.36% 0.80.00	\$140,000,00	1	MORTGAGE SOLUTIONS
ASSOCIATION FSA NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE	11A 0 \$0.00	0.30 % 0 \$0.00	\$140,000.00	1	OF CO, LLC
ASSOCIATION FSA NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE 2 \$271,400.00 0.7% 0 \$0.00 MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$140,250.00 0.36% 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$140,250.00 0.36% 0 \$0.00 LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT 6 \$817,880.00 2.12% 0 \$0.00 MORTGAGE SERVICING NUMERICA CREDIT 2 \$272,500.00 0.71% 0 \$0.00 OPES ADVISORS, INC 1 \$149,600.00 0.39% 0 \$0.00 ORRSTOWN BANK 2 \$272,500.00 0.71% 0 \$0.00 ORRSTOWN BANK 2 \$265,598.96 0.69% 0 \$0.00 ORRSTOWN BANK 2 \$265,598.96 0.69% 0 \$0.00 ORRSTOWN BANK 2 \$265,598.96 0.69% 0 \$0.00 ORSTOWN BANK 3 \$142,000.00 0.33% 0 \$0.00 ORSTOWN BANK 3 \$144,000.00 0.33% 0 \$0.00 ORSTOWN BANK 3 \$144,000.00 0.33% 0 \$0.00 ORSTOWN BANK 3 \$144,000.00 0.34% 0 \$0.00 ORSTOWN BANK 3 \$117,459.60 0.34% 0 \$0.00 ORSTO	NA 0 \$0.00	0.37% 0 \$0.00	\$144 500 00	1	
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CORPORATION	NA 0 \$0.00	0.37% 0.80.00	\$144,000,00	1	PRIMEWEST MORTGAGE
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DANBURY	NA 0 \$0.00	0.35% 0 \$0.00	\$135,000.00	1	
COLD ADDRESS CO			,,		
SCHMIDT MORTGAGE 1 \$147,000.00 0.38% 0 \$0.00	NA 0 \$0.00	0.38% 0 \$0.00	\$147,000.00	1	
COMPANY	 		,		
ST. JAMES MORTGAGE 1 \$139,300.00 0.36% 0 \$0.00	NA 0 \$0.00	0.36% 0 \$0.00	\$139,300.00	1	
CORPORATION		0.33% 0 \$0.00	·		CURPURATION

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	STANDARD MORTGAGE CORPORATION				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	4	\$529,952.57	1.37% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION TOWN & COUNTRY	1	\$141,000.00	0.36% 0 \$0.00	NA 0 \$0.00
		20	\$2,482,472.36	6.42% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$676,414.13	1.75% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$9,783,930.00	25.36% 0 \$0.00	NA 0 \$0.00
Total		285	\$38,644,587.73	100% 0 \$0.00	0 \$0.00
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$51,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	17	\$987,320.00	2.52% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$71,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$70,405.78	0.18% 0 \$0.00	NA 0 \$0.00

BENEFIC SAVINGS	IAL MUTUAL BANK	7	\$499,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	AWK BANK	3	\$143,500.00	0.37% 0 \$0.00	NA 0 \$0.00
BUSEY B	ANK	2	\$109,750.00	0.28% 0 \$0.00	
CAPITAL	CREDIT UNION	1	\$61,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROL	LTON BANK	3	\$192,500.00	0.49% 0 \$0.00	NA 0 \$0.00
CASHCA	LL, INC.	3	\$225,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CENTENI LLC	NIAL LENDING,	1	\$48,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAI ILLINOIS		1	\$43,875.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAI COMPAN	L MORTGAGE Y	8	\$517,650.00	1.32% 0 \$0.00	NA 0 \$0.00
CENTRIS CREDIT U	FEDERAL JNION	1	\$50,000.00	0.13% 0 \$0.00	
CENTRUI	E BANK	1	\$77,600.00	0.2% 0 \$0.00	
CHEMICA	AL BANK	2	\$164,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CITIZENS WHOLES MORTGA	ALE	4	\$245,000.00	0.62% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION	SFIRST CREDIT	1	\$59,751.17	0.15% 0 \$0.00	NA 0 \$0.00
COBALT INC.	MORTGAGE,	1	\$32,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COLE TA	YLOR BANK	4	\$308,500.00	0.79% 0 \$0.00	NA 0 \$0.00
COMMUN MORTGA LLC	NITY .GE FUNDING,	1	\$66,400.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUM SERVICE	ER LOAN S, LLC	1	\$62,250.00	0.16% 0 \$0.00	NA 0 \$0.00
CORNER: MORTGA		2	\$111,800.00	0.29% 0 \$0.00	NA 0 \$0.00
FEDERAI	SCHOOLS L CREDIT UNION	4	\$158,500.00	0.4% 0 \$0.00	
DFCU FIN		9	\$510,975.00	1.3% 0 \$0.00	NA 0 \$0.00
DHCU CO CREDIT U	OMMUNITY JNION	1	\$63,300.00	0.16% 0 \$0.00	NA 0 \$0.00
		1	\$62,000.00	0.16% 0 \$0.00	NA 0 \$0.00
_	E BANK AND OMPANY	6	\$278,060.00	0.71% 0 \$0.00	NA 0 \$0.00
	BANK AND OMPANY	10	\$609,158.00	1.55% 0 \$0.00	NA 0 \$0.00
EMPOWE CREDIT U	ER FEDERAL JNION	1	\$41,520.00	0.11% 0 \$0.00	
		2	\$113,000.00	0.29% 0 \$0.00	NA 0 \$0.00

ESB MORTGAGE COMPANY				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$133,600.00	0.34% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$66,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$380,170.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$278,290.69	0.71% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$76,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$140,457.74	0.36% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	12	\$892,941.41	2.28% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$510,125.00	1.3% 0 \$0.00	NA 0 \$0.00
GECU	6	\$337,975.06	0.86% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$77,000.00	0.2% 0 \$0.00	NA 0 \$0.00

GREAT WESTERN BANK	12	\$748,472.44	1.91%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	0	\$0.00	NA	.0	\$0.00	
HEARTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6%	0	\$0.00	NA	.0	\$0.00	
HOME FINANCING CENTER INC.	3	\$210,015.31	0.54%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	5	\$335,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	
ICON CREDIT UNION	2	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$52,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3%	0	\$0.00	NA	.0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$47,500.00	0.12%	0	\$0.00	NA	.0	\$0.00	
MAGNA BANK	5	\$360,112.68		_	\$0.00		.0	\$0.00	
MARINE BANK	3	\$131,559.58	0.34%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	3	 \$174,650.00	0.45%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$66,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15%	0	\$0.00	NA	. 0	\$0.00	

MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21%	0 \$0.00	NA	0 \$0.0	0
MIDLAND STATES BANK	4	\$216,250.00	0.55%	0 \$0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	0 \$0.00		0 \$0.0	
MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21%	0 \$0.00	NA	0 \$0.0	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$98,500.00	0.25%	0 \$0.00	NA	0\$0.0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17%	0\$0.00	NA	0 \$0.0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55%	0 \$0.00	NA	0\$0.0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42%	0 \$0.00	NA	0\$0.0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$185,000.00	0.47%	0 \$0.00	NA	0\$0.0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	0 \$0.00	NA	0 \$0.0	0
OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	0 \$0.00	NA	0 \$0.0	0
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
PANHANDLE STATE BANK	1	\$75,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
PATELCO CREDIT UNION	3	\$184,080.00	0.47%	0 \$0.00	NA	0 \$0.0	0
PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46%	0 \$0.00	NA	0 \$0.0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54%	0 \$0.00	NA	0 \$0.0	0
PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	0\$0.00	NA	0 \$0.0	0
POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99%	0\$0.00	NA	0 \$0.0	0
	6	\$293,312.86	0.75%	0.00	NA	0 \$0.0	0

PRAIRIE STATE BANK & TRUST				
PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$77,500.00	0.2% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$73,122.00	0.19% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$64,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$148,313.00	0.38% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$77,625.00	0.2% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$61,988.02	0.16% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$67,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$283,670.80	0.72% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$62,400.00	0.16% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$34,900.00	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$63,500.00	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	4	\$252,500.00	0.64% 0 \$0.00	NA 0 \$0.00

1

\$58,500.00

THE FIRST NATIONAL

BANK OF DENNISON

	DAINK OF DENINGON				
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$80,667.47	0.21% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	10	\$680,030.11	1.73% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	6	\$406,950.00	1.04% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$60,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$94,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$10,252,249.91	26.14% 0 \$0.00	NA 0 \$0.00
Total		632	\$39,222,078.04	100% 0 \$0.00	0 \$0.00
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62% 0 \$0.00	NA 0 \$0.00
		1	\$151,300.00	2.36% 0 \$0.00	NA 0 \$0.00
					872

NA 0 \$0.00

0.15% 0 \$0.00

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	CONSUMERS CREDIT UNION					
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,925,900.00	30.04%	0 \$0.00	NA 0 \$0.00
Total		40	\$6,410,971.00	100%	0 \$0.00	0 \$0.00
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	0 \$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$95,000.00	7.15%	0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	0 \$0.00	NA 0 \$0.00
	THE TRUST BANK	1	\$102,309.68	7.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$353,563.10	26.61%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,328,482.95	100%	0 \$0.00	0 \$0.00
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00		0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$337,900.00	2.51%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$372,202.91		0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$185,000.00		0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$419,500.00		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$441,000.00	3.27%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00		0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$140,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$153,500.00	1.14%	0 \$0.00	NA 0 \$0.00

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CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$270,800.00	2.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$277,500.00	2.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$226,940.05	1.68%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$127,494.00	0.95%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$168,600.00	1.25%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09%					\$0.00	
LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$366,991.18	2.72%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82%	0	\$0.00	NA	0	\$0.00	

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$228,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$212,300.00	1.58% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,244,000.00	9.23% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,475,301.81	100% 0 \$0.00	0 \$0.00
31417AVQ9	ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$207,900.00	1.83% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$606,500.00	5.34% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$249,375.00	2.2% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$148,400.00	1.31% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.94% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57% 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	2	\$329,000.00	2.9% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES, INC.	2	\$327,000.00	2.5 % 0 0 0.00	14710 40.00
		1	\$206,500.00	1.82% 0 \$0.00	NA 0 \$0.00

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FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96%	\$0.00	NA 0 \$	0.00
FIRST FLIGHT FED CREDIT UNION	ERAL 1	\$196,900.00	1.73%	\$0.00	NA 0 \$	0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77%	\$0.00	NA 0 \$	0.00
FIRST PLACE BANI	K 1	\$222,400.00	1.96%	\$0.00	NA 0 \$	0.00
FIRST TECHNOLOG FEDERAL CREDIT		\$222,086.64	1.96%	\$0.00	NA 0 \$	0.00
GTE FEDERAL CRE UNION	EDIT 1	\$405,800.00	3.57%	\$0.00	NA 0 \$	0.00
HOME FINANCING CENTER INC.	1	\$249,300.00	2.2%	\$0.00	NA 0 \$	0.00
HOME LOAN CENT INC.	ER, 1	\$393,000.00	3.46%	\$0.00	NA 0 \$	0.00
IDAHO CENTRAL C UNION	CREDIT 1	\$230,200.00	2.03%	\$0.00	NA 0 \$	0.00
KERN SCHOOLS FEDERAL CREDIT	UNION 1	\$155,176.10	1.37%	\$0.00	NA 0 \$	0.00
LAKE FOREST BAN TRUST	JK & 2	\$722,000.00	6.36%	\$0.00	NA 0 \$	0.00
LANDMARK CRED UNION	IT 1	\$153,000.00	1.35%	\$0.00	NA 0 \$	0.00
LOS ANGELES POL FEDERAL CREDIT		\$341,700.00	3.01%	\$0.00	NA 0 \$	0.00
MARSHALL COMMUNITY CREI UNION	OIT 1	\$136,180.00	1.2%	\$0.00	NA 0 \$	0.00
MAYFLOWER COOPERATIVE BA	NK 1	\$110,850.00	0.98%	\$0.00	NA 0 \$	0.00
NATIONAL COOPERATIVE BAI N.A.	NK, 1	\$131,872.66	1.16% (\$0.00	NA0\$	0.00
NORTHWESTERN MORTGAGE COMP	ANY 2	\$250,500.00	2.21%	\$0.00	NA 0 \$	0.00
PACIFIC NW FEDEI CREDIT UNION	RAL 1	\$352,350.00	3.1%	\$0.00	NA 0 \$	0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$356,000.00	3.14%	\$0.00	NA0\$	0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21%	\$0.00	NA 0 \$	0.00
ROUNDBANK	1	\$235,800.00	2.08%	\$0.00	NA 0 \$	0.00
ROYAL CREDIT UN	NION 1	\$121,800.00	1.07%	\$0.00	NA 0 \$	0.00
SOVEREIGN BANK FEDERAL SAVINGS BANK	·	\$153,000.00	1.35%	\$0.00	NA 0 \$	0.00

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	STANDARD MORTGAGE				T	
	CORPORATION	1	\$335,095.00	2.95%		
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62%	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	0.00\$	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07%	\$0.00	NA 0 \$0.00
Total		53	\$11,354,187.43	100%	\$0.00	0 \$0.00
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%		
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%	0.00\$	NA 0 \$0.00
	ADVANTAGE BANK	1	\$102,803.25	0.08%	0.00\$	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA 0 \$0.00
UNION	1	\$107,100.00	0.08%	\$0.00	NA 0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$91,640.00	0.07%	0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	2	\$201,000.00	0.15%	\$0.00	NA 0 \$0.00
		1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$197,500.00	0.15%	0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$287,013.08	0.22%	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	\$0.00	NA 0 \$0.00
		2	\$206,850.00	0.16%	\$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS				
AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	33	\$3,209,416.00	2.43% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$315,650.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$492,540.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	25	\$2,449,943.01	1.85% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	8	\$796,220.00	0.6% 0 \$0.00	
BANK OF STANLY	3	\$298,400.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$293,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$401,900.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$94,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANNER BANK	3	\$287,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$570,350.00	0.43% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$202,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	7	\$701,100.00	0.53% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$299,412.68	0.23% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$616,546.21	0.47% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$103,500.00	0.08% 0 \$0.00	
	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC				
CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$196,900.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	¢102 500 00	0.0907.0.50.00	NIA O CO OO
ILLINOIS	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$98,864.72	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	4	\$408,286.60	0.31% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$308,050.00	0.23% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$105,400.00	0.08% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$109,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$178,950.00	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	7	\$718,950.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$104,080.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23% 0 \$0.00	NA 0 \$0.00

CONNECTICUT RIVER BANK	1	\$104,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07% 0 \$0.0	00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00
CORTRUST BANK	3	\$303,450.00	0.23% 0 \$0.0	00 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,063.97	0.32% 0 \$0.0			\$0.00
CREDIT UNION OF COLORADO	3	\$295,300.00	0.22% 0 \$0.0	00 NA	0	\$0.00
CREDIT UNION WEST	3	\$282,100.00	0.21% 0 \$0.0	00 NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08% 0 \$0.0	00 NA	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29% 0 \$0.0		0	\$0.00
CUSO MORTGAGE, INC.	1	\$93,864.56	0.07% 0 \$0.0	00 NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14% 0 \$0.0	00 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07% 0 \$0.0	00 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.0	00 NA	0	\$0.00
DIME BANK	3	\$294,400.00	0.22% 0 \$0.0	00 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07% 0 \$0.	00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45% 0 \$0.0	00 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89% 0 \$0.0	00 NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08% 0 \$0.0	00 NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.0	00 NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07% 0 \$0.0	00 NA	0	\$0.00
ELEVATIONS CU	3	\$297,500.00	0.23% 0 \$0.0	00 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55% 0 \$0.0	00 NA	0	\$0.00
ENVISION CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.0	00 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$96,800.00	0.07% 0 \$0.0	00 NA	0	\$0.00

IMPAC MORTGAGE							
FAA CREDIT UNION	1	\$96,300.00	0.07% 0	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	3	\$313,500.00	0.24%	\$0.00	NA	0 \$0.00)
FARMERS STATE BANK	1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	1	\$89,250.00	0.07% 0	\$0.00	NA	0 \$0.00)
FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07% 0	\$0.00	NA	0 \$0.00)
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46% 0	\$0.00	NA	0 \$0.00)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38% 0	\$0.00	NA	0 \$0.00)
FIRST BANK OF WYOMING	2	\$186,400.00	0.14% 0	\$0.00	NA	0 \$0.00)
FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK NA	9	\$909,950.00	0.69% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,500.00	0.08% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83% 0	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$178,600.00	0.14% 0	\$0.00	NA	0\$0.00)
FIRST FINANCIAL	1	\$94,282.69	0.07% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION		ΨΣ 1,202.05		L	<u> </u>		L

FIRST HERITAGE FINANCIAL, LLC				
FIRST INTERSTATE BANK	10	\$992,850.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$106,250.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$193,300.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	21	\$2,026,348.65	1.53% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$180,117.04	0.14% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$181,235.00	0.14% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$195,200.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$217,653.00	0.16% 0 \$0.00	NA 0 \$0.00
·	2	\$194,000.00	0.15% 0 \$0.00	NA 0 \$0.00

GREAT LAKES CREDIT UNION							
GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$198,700.00	0.15% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA	4	ф207 450 00	0.2007.0	Φ0.00	NIA		Φ0.00
MORTGAGE SERVICES	4	\$387,450.00	0.29% 0	\$0.00	NA	U	\$0.00
GREYLOCK FEDERAL	2	¢222 400 00	0.24% 0	ቀለ ለለ	NT A		¢0.00
CREDIT UNION	3	\$322,400.00	0.24%	\$0.00	NA	U	\$0.00
GTE FEDERAL CREDIT	3	\$286,800.00	0.22% 0	\$0.00	NΙΛ	Λ	\$0.00
UNION	3	\$200,000.00	0.22%	\$0.00	INA	U	\$0.00
GUARDIAN CREDIT	2	\$207,000.00	0.16% 0	\$0.00	NΔ	0	\$0.00
UNION	۷	\$207,000.00	0.10 %	φυ.υυ	INA	U	\$0.00
GUARDIAN MORTGAGE	2	\$202,300.00	0.15% 0	\$0.00	NΔ	n	\$0.00
COMPANY INC.	۷	\$202,300.00	0.13 /6 0	φυ.υυ	INA	U	Ф 0.00
HANNIBAL NATIONAL	2	\$202,200.00	0.15% 0	\$0.00	NΔ	n	\$0.00
BANK	2	Ψ202,200.00	0.13 % 0	ψ0.00	1 17 1	Ů	ψ0.00
HERGET BANK,							
NATIONAL	1	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ASSOCIATION							
HIWAY FEDERAL	1	\$91,734.45	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ>1,70	0.0776	Ψ 0.00	- 11.2		Ψ0.00
HOLYOKE CREDIT	1	\$96,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UNION		·					
HOME FEDERAL BANK	6	\$580,041.77	0.44% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN		*					.
COMPANY OF	1	\$95,000.00	0.07% 0	\$0.00	NA	0	\$0.00
YOUNGSTOWN, OHIO							
HOME SAVINGS BANK	1	\$92,000.00	0.07% 0	\$0.00	NA	0	\$0.00
OF ALBEMARLE SSB		·					
HOMETOWN BANK	2	\$199,300.00	0.15% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL	3	\$290,423.80	0.22% 0	\$0.00	NA	0	\$0.00
BANK THE	2	·					
HOOSAC BANK	2	\$196,000.00	0.15% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT	5	\$480,050.00	0.36% 0	\$0.00	NA	0	\$0.00
UNION		·					
IBM SOUTHEAST	4	Φ101 262 05	0.00%	ΦΩ ΩΩ	27.4	_	Φ0.00
EMPLOYEES FEDERAL	1	\$101,363.05	0.08% 0	\$0.00	NA	U	\$0.00
CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY	2	\$198,550.00	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	2	\$107.400.40	0.15% 0	\$0.00	NT A	0	20.00
ILLINI BANK		\$197,499.40	0.13% 0	Φ U.UU	NA	U	\$0.00
ILLINOIS NATIONAL	3	\$282,750.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK	 		+	\vdash		H	
ILLINOIS STATE POLICE	1	\$95,872.55	0.07% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION						L	

INVESTORS BANK	3	\$283,900.00	0.21%	0 \$0.00	NA	0 \$	\$0.00
ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	0 5	\$0.00
JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0 \$0.00	NA	0 \$	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0 \$0.00	NA	0 \$	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0 \$0.00	NA	0 \$	\$0.00
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0 \$0.00	NA	o s	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0 \$0.00	NA	o s	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$	\$0.00
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0 \$0.00	NA	0 \$	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08%	0 \$0.00	NA	0 \$	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0 \$0.00	NA	0 \$	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0 \$0.00	NA	0 \$	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16%			0 \$	\$0.00
MARINE BANK	14	\$1,375,363.51	1.04%	0 \$0.00	NA	0 \$	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00
MAX CREDIT UNION	2	\$202,900.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16%	0 \$0.00	NA	o s	\$0.00
MERCANTILE BANK	9	\$866,589.35	0.66%	0 \$0.00	NA	0 \$	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59%	0 \$0.00	NA	0 \$	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	0 \$0.00	NA	0 \$	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	0 \$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
MIDLAND STATES BANK	2	\$198,500.00	0.15%	0 \$0.00) NA	0	\$0.00	_
MIDWEST COMMUNITY BANK	2	\$190,000.00		0 \$0.00			\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
MIDWESTONE BANK	2	\$186,500.00	0.14%	0 \$0.00) NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	0 \$0.00) NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$108,750.00	0.08%	0 \$0.00) NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0 \$0.00) NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0 \$0.00) NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0 \$0.00) NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	0 \$0.00) NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0 \$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
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NRL FEDE UNION	ERAL CREDIT	2	\$193,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
	CREDIT UNION	3	\$292,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00
NUMERIC UNION	A CREDIT	1	\$91,200.00	0.07%	0 \$0.0	00 NA	0	\$0.00
	N FEDERAL	1	\$100,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
OAK BAN		1	\$87,175.00	0.07%	0.80.0	0 NA	. 0	\$0.00
<u> </u>	RST BANK	1	\$90,000.00	0.07%			_	\$0.00
OLD FORT	Γ BANKING Y	1	\$88,000.00	0.07%				\$0.00
1	OND NATIONAL	2	\$187,300.00	0.14%	0 \$0.0	00 NA	0	\$0.00
ONE WAS FINANCIA		1	\$100,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
	COUNTY'S	1	\$107,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
ORRSTOW	VN BANK	1	\$89,500.00	0.07%	0 \$0.0	0 NA	0	\$0.00
PACIFIC N CREDIT U	IW FEDERAL NION	2	\$185,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
PAPER CITASSOCIAT	ΓY SAVINGS ΓΙΟΝ	2	\$210,600.00	0.16%	0 \$0.0	0 NA	0	\$0.00
PARK BAN	NK	1	\$93,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
PARTNER CREDIT U	S FEDERAL NION	2	\$203,544.23	0.15%	0 \$0.0	0 NA	0	\$0.00
PATELCO	CREDIT UNION	4	\$391,500.00	0.3%	0 \$0.0	0 NA	0	\$0.00
PAWTUCI UNION	KET CREDIT	1	\$105,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
PENTAGO CREDIT U	N FEDERAL NION	10	\$972,191.24	0.74%	0 \$0.0	NA	0	\$0.00
PEOPLES : NATIONA ASSOCIAT	L	5	\$474,543.39	0.36%	0 \$0.0	0 NA	0	\$0.00
PEOPLES	STATE BANK	2	\$192,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
PINNACLI MORTGAO CORPORA		5	\$496,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00
PIONEER		1	\$100,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
PIONEER (CREDIT UNION	1	\$99,600.00	0.08%			0	\$0.00
POLICE A	ND FIRE CREDIT UNION	6	\$590,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00
POLISH & FEDERAL	SLAVIC CREDIT UNION	1	\$95,000.00	0.07%	0 \$0.0	NA	0	\$0.00
PORT WAS	SHINGTON NK	3	\$289,650.00	0.22%	0 \$0.0	NA	0	\$0.00
POTLATC: FEDERAL	H NO.1 CREDIT UNION	7	\$685,862.00	0.52%	0 \$0.0	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	4	\$387,652.06	0.29% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$92,200.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$95,600.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$97,090.00	0.07% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$292,500.00	0.22% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$304,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$300,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	4	\$402,300.00	0.3% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL	2	\$202,500.00	0.15% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08% 0 \$0.0	0 NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06% 0 \$0.0	0 NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$378,595.51	0.29% 0 \$0.0	0 NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06% 0 \$0.0	0 NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74% 0 \$0.0	0 NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$404,900.00	0.31% 0 \$0.0	0 NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08% 0 \$0.0	0 NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$95,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49% 0 \$0.0	0 NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43% 0 \$0.0	0 NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65% 0 \$0.0	0 NA 0 \$0.00
SUTTON BANK	1	\$95,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$94,244.31	0.07% 0 \$0.0	
TELCOM CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06% 0 \$0.0	0 NA 0 \$0.00
	1	\$90,300.00	0.07% 0 \$0.0	0 NA 0 \$0.00

THE FIRST NATIONAL BANK OF DENNISON				
THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$187,650.00	0.14% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	4	\$388,300.00	0.29% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	16	\$1,583,454.71	1.2% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	8	\$779,624.00	0.59% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	6	\$556,600.00	0.42% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	2	\$198,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	9	\$878,550.39	0.66% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00

	UNIVEST BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$94,160.00	0.07% 0	\$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61% 0	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	3	\$306,400.00	0.23% 0	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08% 0	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$88,000.00	0.07% 0	\$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24% 0	\$0.00	NA	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08% 0	\$0.00	NA (\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,888.87	0.08% 0	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08% 0	\$0.00	NA	\$0.00	
	Unavailable	254	\$24,919,908.98	18.85% 0	\$0.00		\$0.00	
Total		1,346	\$132,124,541.23	100% 0	\$0.00	0	\$0.00	
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11% 0			\$0.00	
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22% 0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44% 0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65% 0			\$0.00	
	AMEGY MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00	NA (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07% 0	\$0.00	NA	\$0.00	
							000	

AMERICAN BANK	2	\$233,499.38	0.22%	\$0.00	NA 0 \$0.00)
AMERICAN BANK &	1	\$114,000.00	0.11% (\$0.00	NA 0 \$0.00	
TRUST CO., INC.	1	·				
AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	\$0.00	NA 0 \$0.00)
AMERICAN EAGLE	1	\$122,300.00	0.11% (\$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION		. ,		<u> </u>		
AMERICAN FEDERAL	1	\$123,817.33	0.12%	\$0.00	NA 0 \$0.00)
SAVINGS BANK AMERICAN HERITAGE						1
FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	\$0.00	NA 0 \$0.00)
AMERICAN NATIONAL						
BANK, TERRELL	1	\$121,500.00	0.11%	\$0.00	NA 0 \$0.00)
AMERICAN SAVINGS		0.1.0.0 00000	0.407.6	ф	1	
BANK	1	\$112,200.00	0.1%	\$0.00	NA 0 \$0.00)
AMERICAN SAVINGS	2	\$240,500,00	0.220/ (\$60.00	NIA O CO OO	
BANK, F.S.B.	3	\$349,500.00	0.33%	J \$U.UU	NA 0 \$0.00	1
ANCHORBANK FSB	15	\$1,737,996.75	1.62% (\$0.00	NA 0 \$0.00)
 ANHEUSER-BUSCH			T			
EMPLOYEES CREDIT	5	\$585,650.00	0.55%	\$0.00	NA 0 \$0.00)
UNION				1		1
ARIZONA STATE CREDIT	9	\$1,040,409.00	0.97% (\$0.00	NA 0 \$0.00	
UNION		. , ,				
ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84% (1
AVIDIA BANK	1	\$110,000.00		\$0.00		
BANCORPSOUTH BANK	3	\$348,100.00	0.32% (1
BANK FIRST NATIONAL	4	\$485,500.00	0.45% (1
BANK MUTUAL	17	\$1,994,350.08	1.86% (
BANK OF HAWAII	1	\$114,000.00	0.11% (_		
BANK OF SPRINGFIELD	3	\$356,650.00	0.33% (_		
BANK OF STANLY	3	\$347,000.00	0.32% (
BANK OF THE WEST	3	\$348,345.52	0.33% (
BANK OF WASHINGTON	3	\$333,625.00	0.31%	J \$U.UU	NA 0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	\$0.00	NA 0 \$0.00)
BAXTER CREDIT UNION	1	\$124,650.00	0.12% (\$0.00	NA 0 \$0.00	1
BELLCO CREDIT UNION	1	\$124,030.00	0.12% (-		
BENEFICIAL MUTUAL	1					
SAVINGS BANK	1	\$111,000.00	0.1%	\$0.00	NA 0 \$0.00)
BERKSHIRE COUNTY				1.		1
SAVINGS BANK	2	\$240,000.00	0.22%	\$0.00	NA 0 \$0.00)
BETHPAGE FEDERAL		0.1.1.0.000.00	0.4.54	۵.۵.۵.۵	.	
CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00)
BLACKHAWK BANK	3	\$363,200.00	0.34%	\$0.00	NA 0 \$0.00)
		·		1		Í
BLACKHAWK		I				
BLACKHAWK COMMUNITY CREDIT	1	\$122,100.00	0.11%	\$0.00	NA 0 \$0.00)
	1	\$122,100.00	0.11% (

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	2	\$231,650.00	0.22%	0 \$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00		0 \$0.00		0 \$0.00
CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0 \$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	0 \$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	0 \$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	2	\$238,000.00	0.22%	0 \$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00		0 \$0.00		0 \$0.00
CITIZENS STATE BANK	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	0 \$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11%	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$239,000.00	0.22%	0 \$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	3	\$355,000.00	0.33%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0.00

LLC				
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$118,080.00	0.11% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$353,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$234,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$362,700.00	0.34% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$451,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$233,905.00	0.22% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	0 \$0.00	NA 0 \$0.00
	1	\$113,600.00	0.11%	0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF HARTFORD							
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$1,999,416.00	1.87%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
GECU	2	\$238,210.19	0.22%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$119,000.00	0.11%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$119,500.00	0.11%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$589,025.00	0.55%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$232,000.00	0.22%			Ш	\$0.00
HEARTLAND BANK	1	\$113,850.00	0.11%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$240,800.00	0.22%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	\$0.00	NA	0	\$0.00

HOME LOAN CENTER, INC.	2	\$231,800.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$113,100.00	0.11% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$123,330.53	0.12% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$120,650.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$121,650.00	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$931,668.15	0.87% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$226,200.00	0.21% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	7	\$835,960.37	0.78% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$474,148.04	0.44% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	- 	Ψ.7.1,110.01	σ /σ σ φσ.σσ	1.1.10 40.00
NATIONAL ASSOCIATION	7	\$803,150.00	0.75% 0 \$0.00	NA 0 \$0.00
	1	\$118,931.06	0.11% 0 \$0.00	NA 0 \$0.00
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MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$113,000.00	0.11% (\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$224,000.00	0.21%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$122,900.00	0.11%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$117,000.00	0.11%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.11%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$124,624.16	0.12%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$115,850.00	0.11% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL				
CREDIT UNION	4	\$457,291.42	0.43% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$347,900.00	0.32% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$239,830.92	0.22% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$229,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$235,600.00	0.22% 0 \$0.00	NA 0 \$0.00
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ROYAL CREDIT UNION	ROUNDPOINT MORTGAGE SERVICING CORPORATION				
RPM MORTGAGE, INC. 1 \$120,000.00 0.11% 0 80.00 NA 0 \$0.00	 	6	\$691 517 19	0.65% 0.80.00	NA 0 \$0 00
SAFE CREDIT UNION 2 \$232,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1			
SALAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2			
SAN DIEGO COUNTY CREDIT UNION 1 \$111,900.00 0.1% 0 \$0.00 NA 0 \$0.00		1	·		
CREDIT UNION		1	·		111 ο φο.σο
SAVINGS BANK OF DANBURY 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$111,900.00	0.1% 0 \$0.00	NA 0 \$0.00
DANBURY					
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST 1 \$122,826.69 0.11% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00			****		
BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SUUSLAW BANK SI122,950.00 0.11% 0 \$0.00 NA		1	\$110,000.00	0.1% 0 \$0.00	NA[0]\$0.00
COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIUSLAW BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION STI. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF CROSS	SAVINGS INSTITUTE				
SCHOOLS FINANCIAL 3 \$363,300.00 0.34% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$122,826.69	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$363,300.00 0.34% 0 \$0.00 NA 0 \$0.00	COMPANY				
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$122,950.00 0.11% 0 \$0.00 NA 0 \$0.00	SCHOOLS FINANCIAL	2	\$363,300,00	0.34% 0.50.00	NA 080 00
FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SUBSEQUENCY SECTION SUBSEQUENCY SECTION SUBSEQUENCY SECTION SUBSEQUENCY SECTION SUBSEQUENCY	CREDIT UNION	3	\$303,300.00	0.34% 0 \$0.00	NA 0 50.00
SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK 1 \$118,500.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$122,950,00	0.11%0\\$0.00	NA 080 00
CREDIT UNION 2 \$225,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	Ψ122,730.00	0.11 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
SIUSLAW BANK 1 \$118,500.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$225,000,00	0.21%0\\$0.00	NA 0 80 00
SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$234,400.00 0.22% 0 \$0.00 NA 0 \$0.00			·		
FEDERAL SAVINGS 2 \$234,400.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$118,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK SPACE COAST CREDIT 1 \$117,833.74 0.11% 0 \$0.00 NA 0 \$0.00		_		_	
SPACE COAST CREDIT UNION 1 \$117,833.74 0.11% 0 \$0.00 NA 0 \$0.00		2	\$234,400.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION					
SPENCER SAVINGS 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$117,833.74	0.11% 0 \$0.00	NA 0 \$0.00
BANK 1 \$115,000.00 0.11% 0\$0.00 NA 0\$0.00			·		
SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$118,320.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF CROSS STATE BANK OF LINCOLN STATE BANK OF CROSS STATE BANK OF LINCOLN STATE BANK OF CROSS STATE BANK OF LINCOLN STATE BANK OF CROSS STATE BANK OF LINCOLN STATE BANK OF CROSS STATE BANK OF CROSS STATE BANK OF LINCOLN STATE BANK OF CROSS STATE BANK OF LINCOLN STATE BANK OF CROSS STATE BANK OF LINCOLN					
ST. ANNE'S OF FALL 4 \$458,800.00 0.43% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$110,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$118,750.00 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$118,750.00 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 13 \$1,531,869.02 1.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$118,863.71 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$118,320.00	0.11% 0 \$0.00	NA 0 \$0.00
RIVER CREDIT UNION 4 \$458,800.00 0.43% 0 \$0.00 NA 0 \$0.00					-
ST. JAMES MORTGAGE CORPORATION 1 \$110,600.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$118,750.00 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 13 \$1,531,869.02 1.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$118,863.71 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00		4	\$458,800.00	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$110,600.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$118,750.00 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 13 \$1,531,869.02 1.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$118,863.71 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00					
STANDARD BANK AND TRUST COMPANY 1 \$118,750.00 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 13 \$1,531,869.02 1.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$118,863.71 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$110,600.00	0.1% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 1 \$118,750.00 0.11% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 13 \$1,531,869.02 1.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$118,863.71 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00					
STANDARD MORTGAGE CORPORATION 13 \$1,531,869.02 1.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$118,863.71 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$118,750.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION 13 \$1,531,869.02 1.43% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$118,863.71 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00					
STATE BANK 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$118,863.71 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00		13	\$1,531,869.02	1.43% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST 1 \$118,863.71 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00	STATE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUST 1 \$118,863.71 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00			·		
PLAINS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$118,863.71	0.11% 0 \$0.00	NA[0]\$0.00
PLAINS 1 \$119,000.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00			#110.000.00	0.110/.000.00	NIA 0 00 00
LINCOLN 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LINCOLN	STATE BANK OF	1	¢110,000,00	0.107.000.00	NIA OLDO OO
1 \$118,000.00 0.11% 0 \$0.00 NA 0 \$0.00	LINCOLN	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
		1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00

STATE BANK OF SOUTHERN UTAH				
STATE BANK OF THE LAKES	1	\$117,500.00	0.11% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$465,500.00	0.43% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$245,500.00	0.23% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$721,879.11	0.67% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$451,950.00	0.42% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$237,500.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$590,070.06	0.55% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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9 9							
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	0 \$0.00	NA 0 \$0	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	0 \$0.00	NA 0 \$0	.00
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	0 \$0.00	NA 0 \$0	.00
	WAUKESHA STATE BANK	3	\$351,700.00	0.33%	0 \$0.00	NA 0 \$0	.00
	WESTBURY BANK	3	\$362,200.00	0.34%	0 \$0.00	NA 0 \$0	.00
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	0 \$0.00	NA 0 \$0	.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22%	0 \$0.00	NA 0 \$0	.00
	Unavailable	173	\$20,313,178.51	19.03%	0 \$0.00	NA 0 \$0.	.00
Total		914	\$107,111,621.81	100%	0 \$0.00	0 \$0.	.00
			. , , ,				
31417AVT3	IST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	0 \$0.00	NA 0 \$0.	.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	0 \$0.00	NA 0 \$0	.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07%	0 \$0.00	NA 0 \$0.	.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00	NA 0 \$0.	.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0	.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98		0 \$0.00		
	ALERUS FINANCIAL	1	\$142,800.00	0.07%	0 \$0.00	NA 0 \$0.	.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0 \$0.00	NA 0 \$0.	.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0 \$0.00	NA 0 \$0.	.00
	ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61%	0 \$0.00	NA 0 \$0.	.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00		0 \$0.00		
	AMEGY MORTGAGE	2	\$267,200.00	0.13%	0 \$0.00	NA 0 \$0.	.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0 \$0.00	NA 0 \$0.	.00
	AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0 \$0.00	NA 0 \$0	.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0 \$0.00	NA 0 \$0.	.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0 \$0.00	NA 0 \$0.	.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0 \$0.00	NA 0 \$0	.00

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AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07% 0 \$0	0.00 NA	0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28% 0 \$0	0.00 NA	0 \$0.00	
AMERICAN SAVINGS BANK	1	\$127,200.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	
ANCHORBANK FSB	38	\$5,192,601.71	2.59% 0 \$0	0.00 NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2% 0 \$0	0.00 NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46% 0 \$0	0.00 NA	0 \$0.00	
ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42% 0 \$0	0.00 NA	0 \$0.00	
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13% 0 \$0	0.00 NA	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	
AUBURNBANK	1	\$129,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71% 0 \$0		0 \$0.00	
BANK FIRST NATIONAL	1	\$125,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
BANK MUTUAL	29	\$3,974,727.31	1.98% 0 \$0	0.00 NA	0 \$0.00	
BANK OF HAWAII	2	\$265,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	
BANK OF SPRINGFIELD	2	\$279,044.00	0.14% 0 \$0	0.00 NA	0 \$0.00	
BANK OF STANLY	2	\$250,500.00	0.12% 0 \$0	0.00 NA	0 \$0.00	
BANK OF THE CASCADES	2	\$277,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	
BANK OF THE WEST	7	\$930,625.79	0.46% 0 \$0	0.00 NA	0 \$0.00	
BANK OF WASHINGTON	1	\$140,665.00	0.07% 0 \$0	0.00 NA	0 \$0.00	
BANK OF WHITTIER, NA	1	\$128,725.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	
BAXTER CREDIT UNION	6	\$824,250.00	0.41% 0 \$0	0.00 NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13% 0 \$0		0 \$0.00	
BELLCO CREDIT UNION	3	\$415,954.21	0.21% 0 \$0	0.00 NA	0 \$0.00	
BENCHMARK BANK	1	\$142,400.00	0.07% 0 \$0		0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06% 0 \$0		0 \$0.00	

BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$396,250.00	0.2% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$549,731.48	0.27% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$284,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$144,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$146,950.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	4	\$554,800.00	0.28% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	3	\$413,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	4	\$541,143.24	0.27% 0 \$0.00	NA 0 \$0.00

CITIZENS UNION SAVINGS BANK				
CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$148,190.90	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$141,200.00	0.07% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$290,950.00	0.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$425,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	6	\$795,550.00	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$255,850.00	0.13% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$140,047.93	0.07% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$258,800.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48% 0 \$0.00	NA 0 \$0.00

DUPAGE CRED	OIT UNION 3	\$405,225.00	0.2% 0 \$0.00	NA 0 \$0.00
EASTWOOD BA	ANK 1	\$147,477.00	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS O	CU 5	\$680,529.05	0.34% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL UNION	CREDIT 7	\$949,194.15	0.47% 0 \$0.00	NA 0 \$0.00
EXCEL MORTO SERVICING, IN IMPAC MORTO	C. DBA 4	\$559,092.00	0.28% 0 \$0.00	NA 0 \$0.00
FAA CREDIT U		\$674,375.00	0.34% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CE UNION	REDIT 2	\$270,920.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS E	BANK 1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS BAN TRUST	NK & 6	\$810,751.85	0.4% 0 \$0.00	NA 0 \$0.00
FIDELITY BAN MORTGAGE	K 7	\$960,450.00	0.48% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVI	E BANK 3	\$411,400.00	0.21% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPO DISCOUNT BAI	7)	\$266,160.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY HOM SAVINGS BAN		\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL PA CREDIT UNION	31	\$420,391.08	0.21% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK O	F 4	\$564,100.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST BANK RI NA	ICHMOND, 1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZEN TRUST COMPA	1 1 71	\$1,647,237.80	0.82% 0 \$0.00	NA 0 \$0.00
FIRST CITIZEN NA	S BANK 10	\$1,368,470.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER BANK	LEAF 1	\$139,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMU CREDIT UNION	4	\$397,523.88	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COMMU CREDIT UNION OREGON FIRST COMMUNITY O UNION	N ABN Γ 2	\$266,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST EASTER MORTGAGE CORPORATION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST ENTERT CREDIT UNION	')	\$275,501.12	0.14% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK	1	\$135,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK	1	\$131,500.00	0.07%	0 00 00	NAO	\$0.00	
OF LOUISIANA	1	Ψ131,300.00	0.07 70	0 \$0.00	11110	Ψ0.00	
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$133,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
ASSOCIATION OF		,,				,	
CHARLESTON, SC							
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	5	\$728,241.00	0.36%	0 \$0.00	NA 0	\$0.00	
LAKEWOOD							
FIRST FEDERAL							
FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14%	0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL							
SAVINGS BANK OF	1	\$147,007.00	0.07%	00 02	NA O	\$0.00	
BOSTON	1	φ1 4 7,007.00	0.07%	υ _Ι Φυ.υυ	INA	ֆՍ.ՍՍ	
FIRST FEDERAL							
SAVINGS BANK OF	2	\$273,950.00	0.14%	0 00 00	NΔO	\$0.00	
CHAMPAIGN URBANA		Ψ213,730.00	0.17/0	υψυ.υυ	11/1/10	ψυ.υυ	
FIRST HERITAGE							
FINANCIAL, LLC	7	\$943,350.00	0.47%	0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE							
BANK	14	\$1,933,600.00	0.96%	0 \$0.00	NA 0	\$0.00	
FIRST KEYSTONE		ф1 2 4 000 00	0.072	0,00	37.4	φο ος	
COMMUNITY BANK	1	\$134,000.00	0.07%	U \$0.00	NA 0	\$0.00	
FIRST MERIT							
MORTGAGE	17	\$2,320,764.00	1.16%	0 \$0.00	NA 0	\$0.00	
CORPORATION		· ,					
FIRST MORTGAGE	7	\$052,920,26	0.400	0 00 00	NT A	<u>ቀ</u> ለ ለለ	
COMPANY, L.L.C.	7	\$953,839.26	0.48%	00.00	NA 0	\$0.00	
FIRST NATIONAL BANK	1	¢122 204 90	0.070	0 00 00	NIAO	¢0.00	
ALASKA	1	\$132,304.80	0.07%	U 3U.UU	NA 0	\$0.00	
FIRST NATIONAL BANK	1	\$130,000.00	0.06%	0 60 00	NIAO	\$0.00	
AND TRUST COMPANY	1	\$150,000.00	0.00%	U 3U.UU	NA U	φυ.UU	
FIRST NATIONAL BANK	1	\$142,150.00	0.07%	00 00	NA 0	\$0.00	
OF DEERWOOD	1	\$142,130.00	0.07%	U 3U.UU	NA 0	φυ.UU	
FIRST NATIONAL BANK	1	\$131,289.00	0.07%	0 00	NIAO	\$0.00	
OF GILLETTE	1	\$151,269.00	0.07%	U 3U.UU	NA U	φυ.UU	
FIRST NORTHERN	1	\$128,000.00	0.06%	00 02	NA 0	\$0 <u>00</u>	
CREDIT UNION	1	φ120,000.00	0.00%	U 9U.UU	INA U	φ υ. υυ	
FIRST PEOPLES	1	\$143,797.40	0.07%	0 80 00	NAO	\$0.00	
COMMUNITY FCU	1	Φ1+3,/97.40					
FIRST PLACE BANK	18	\$2,498,811.00	1.25%	0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY	12	\$1,632,269.84	0.81%	00 02	NAO	\$0.00	
FEDERAL CREDIT UNION	1 ∠	ψ1,032,203.04	0.0170	υ ψ υ. υυ	11/1/10	ψυ.υυ	
FIRSTBANK PUERTO	1	\$134,809.78	0.07%	0 80 00	NA 0	\$0.00	
RICO		ψ13 4 ,003.76					
FORUM CREDIT UNION	2	\$281,598.04	0.14%	0 \$0.00	NA 0	\$0.00	

FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$260,558.00	0.13% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$267,920.00	0.13% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$676,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	4	\$552,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$142,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$961,860.00	0.48% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$792,150.00	0.39% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$125,814.38	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$409,400.00	0.2% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$274,700.00	0.14% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$424,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	2	\$265,300.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$128,500.00	0.06% 0 \$0.00	NA 0 \$0.00
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YOUNGSTOWN, OHIO						
HOMEWISE, INC.	1	\$142,000.00	0.07%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%	0 \$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$143,000.00	0.07%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$125,673.67	0.06%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$258,600.00	0.13%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$434,000.00	0.22%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$269,500.00	0.13%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27%	0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$142,400.00	0.07%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$145,400.00	0.07%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$127,719.40	0.06%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	2	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	10	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
MARSHALL COMMUNITY CREDIT	1	\$145,350.00	0.07% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$125,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$127,900.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$143,469.08	0.07% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$268,300.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$435,900.00	0.22% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$279,800.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$561,600.00	0.28% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	10	\$1,360,070.00	0.68% 0 \$0.00	NA 0 \$0.00
	AND TRUST CO. MARBLEHEAD BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METRO CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CLEARING CORPORATION	AND TRUST CO. MARBLEHEAD BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METRO CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK 3 MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CLEARING CORPORATION MOLINTAIN AMERICA MOLINTAIN AMERICA	AND TRUST CO. MARBLEHEAD BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METRO CREDIT UNION MIDUAND STATES BANK MIDWEST EN MINOR MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST ORD BANK MIDWEST ORD BANK MIFFLINBURG BANK MIDWEST ORD BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK AORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CLEARING CORPORATION 1 \$142,000.00 MISSOURITAIN AMERICA MORTGAGE CLEARING CORPORATION 1 \$142,000.00 MISSOURITAIN AMERICA MORTGAGE CLEARING CORPORATION 1 \$132,000.00	AND TRUST CO. MARBLEHEAD BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MERCHANTS BANK MERCHANTS BANK MARSHALL COMPANY INC. MERCHANTS BANK MARSHALL TO S145,550.00 MARBLER MORTGAGE COMPANY INC. MERCHANTS BANK MATIONAL MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION METHOR CREDIT UNION METHOR CREDIT UNION METHOR CREDIT UNION METHOR SANK MID MINNESOTA FEDERAL CREDIT UNION MID STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE 2 \$279,800.00 0.14% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.BBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE CENTER, LC MORTGAGE CENTER, LC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA MOUNTAIN AMER

MT. MCKINLEY BANK	2	\$255,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT	1	\$140,000.00	0.07% 0	\$0.00	NI A	0	\$0.00	
UNION	1	\$140,000.00	0.07%	\$0.00	INA	U	\$0.00	
NATIONAL								
COOPERATIVE BANK,	1	\$134,100.00	0.07% 0	\$0.00	NA	0	\$0.00	
N.A.								
NATIONAL EXCHANGE	1	\$129,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
BANK AND TRUST		,, , · · · · · ·		7 0 0 0		Ľ	-	
NEIGHBORHOOD		фо 12 07 5 00	0.4167.0	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
MORTGAGE SOLUTIONS,	6	\$813,075.00	0.41% 0	\$0.00	NA	U	\$0.00	
LLC								
NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN								
MORTGAGE COMPANY	12	\$1,597,148.87	0.8% 0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL								
CREDIT UNION	2	\$275,540.00	0.14% 0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT								
UNION UNION	2	\$276,300.00	0.14% 0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT								
UNION	4	\$562,925.00	0.28%	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL								
CREDIT UNION	1	\$128,100.00	0.06% 0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$257,669.59	0.13% 0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$137,000.00	0.07% 0				\$0.00	
OLD SECOND NATIONAL		·						
BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$125,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$148,050.00	0.07% 0				\$0.00	
ORNL FEDERAL CREDIT	2							
UNION	3	\$418,186.07	0.21% 0	\$0.00	NA	U	\$0.00	
PACIFIC COMMUNITY	1	ф120 000 00	0.060	ΦΩ ΩΩ	D.T.A	_	¢0.00	
CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	U	\$0.00	
PACIFIC NW FEDERAL	1	\$130,000.00	0.06% 0	¢0 00	NI A	0	\$0.00	
CREDIT UNION	1	\$130,000.00	0.00%	\$0.00	INA	U	\$0.00	
PARTNERS FEDERAL	4	\$544,000.00	0.27% 0	\$0.00	NΛ	Λ	\$0.00	
CREDIT UNION		\$344,000.00						
PATELCO CREDIT UNION	2	\$275,932.76	0.14% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE								
EMPLOYEES CREDIT	2	\$282,791.47	0.14% 0	\$0.00	NA	0	\$0.00	
UNION							$\vdash \vdash$	
PENTAGON FEDERAL	16	\$2,176,948.21	1.09% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, , ,		,		Ĺ		
PEOPLES BANK & TRUST		#1 25 000 00	0.078	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
COMPANY OF PICKETT	1	\$135,000.00	0.07%	\$0.00	NA	U	\$0.00	
COUNTY DEODLES DANK	2	¢402 000 00	0.207.0	\$0.00	N.T.A	\sim	\$0.00	
PEOPLES BANK, NATIONAL	3	\$403,000.00	0.2%	Φ 0.00	NA	υ	\$0.00	
INATIONAL							i I	

ASSOCIATION				
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$845,051.72	0.42% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$414,900.00	0.21% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$577,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$126,400.00	0.06% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$1,102,755.27	0.55% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$535,850.00	0.27% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$555,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00

SAFE CREDIT UNION	2	\$265,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	\$0.00	NA	0 \$0	0.00	
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0	0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	\$0.00	NA	0 \$0	0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	\$0.00	NA	0 \$0	0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	\$0.00	NA	0 \$0	0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	\$0.00	NA	0 \$0	0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	0 \$0	0.00	
SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	\$0.00	NA	0 \$0	0.00	
SIUSLAW BANK	6	\$779,750.00	0.39%	0.00	NA	0 \$0	0.00	
SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	\$0.00	NA	0 \$0	0.00	_
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	\$0.00	NA	0 \$0	0.00	
SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06%	\$0.00	NA	0 \$0	0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13%			0 \$0	0.00	
ST. MARYS BANK	2	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	
ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%	\$0.00	NA	0 \$0	0.00	
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	\$0.00	NA	0 \$0	0.00	
STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73%	\$0.00	NA	0 \$0	0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14%	0.00	NA	0 \$0	0.00	
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0.00	NA	0 \$0	0.00	
STATE BANK AND TRUST	4	\$543,600.00	0.27%	0.00	NA	0 \$0	0.00	
STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%	0 \$0.00	NA	0 \$0	0.00	
	3	\$403,716.47	0.2%	0 \$0.00	NA	0 \$0	00.00	
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STATE BANK OF LINCOLN				
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$283,300.00	0.14% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$257,600.00	0.13% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$560,490.00	0.28% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00

TOWER FEDERAL CREDIT UNION				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$827,600.00	0.41% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$408,330.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	J 1	\$147,317.00	0.07% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$148,750.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$1,050,458.01	0.52% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$139,802.74	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$672,830.00	0.34% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	J 4	\$541,700.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	J 1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	3	\$402,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$132,800.00	0.07% 0 \$0.00	NA 0 \$0.00

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	WAYNE BANK AND TRUST COMPANY				
	WESTBURY BANK	3	\$400,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	286	\$39,222,433.71	19.66% 0 \$0.00	NA 0 \$0.00
Total		1,469	\$200,600,772.27	100% 0 \$0.00	0 \$0.00
31417AVU0	IST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$205,900.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$266,399.27	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00		NA 0 \$0.00
	AMERICAN BANK, N.A.	4	\$291,290.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	28	\$1,903,500.00	2.21% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$296,700.00	0.34% 0 \$0.00	NA 0 \$0.00

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UNION				
ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$115,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	24	\$1,611,984.91	1.87% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	8	\$529,276.21	0.61% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$225,050.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	3	\$187,731.13	0.22% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$84,925.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKWEST	3	\$200,725.00	0.23% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$291,800.00	0.34% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	6	\$453,761.16	0.53% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	5	\$291,766.84	0.34% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$65,437.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOM LOANS CENTRAL STATE BANK CENTRIS FEDERAL	2	\$398,582.64 \$110,750.00 \$55,000.00	0.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOM LOANS CENTRAL STATE BANK CENTRIS FEDERAL	2	,		NA 0 \$0.00
CENTRAL PACIFIC HOM LOANS CENTRAL STATE BANK CENTRIS FEDERAL	E 1	\$55,000.00	0.06% 0.50.00	11
CENTRIS FEDERAL	1		0.06% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL		\$79,900.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$236,800.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$65,300.00	0.08% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	7	\$465,920.00	0.54% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$122,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$79,800.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$42,600.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$188,433.00	0.22% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$78,300.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$31,550.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$74,978.46	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$26,000.00	0.03% 0 \$0.00	NA 0 \$0.00

COMMUNITY STATE BANK OF ROCK FALLS				
CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$396,250.00	0.46% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$79,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	2	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$49,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$141,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$319,791.94	0.37% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18% 0 \$0.00	NA 0 \$0.00
	6	\$425,099.00	0.49% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07% 0	60.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38% 0	50.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16% 0	60.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08% 0	80.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1% 0	60.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09% 0			Ш	\$0.00
FIRST BANK	1	\$66,100.00	0.08% 0	60.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$65,750.00	0.08% 0	80.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$57,200.00	0.07% 0	80.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$499,475.76	0.58% 0	80.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$438,750.00	0.51% 0	80.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07% 0	80.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27% 0	80.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$306,500.00	0.36% 0 \$	60.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.06% 0 \$	60.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16% 0	80.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	80.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21% 0 \$	80.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25% 0 \$		NA	0	\$0.00
	5	\$372,450.00	0.43% 0	60.00	NA	0	\$0.00

FIRST FEDERAL		Ī	11 1	11 1
SAVINGS BANK				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$63,900.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$679,960.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,224.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$109,900.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	27	\$1,731,913.87	2.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$206,284.52	0.24% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$71,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$136,200.00	0.16% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$139,250.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57% 0 \$0.00	NA 0 \$0.00
	1	\$70,650.00	0.08% 0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION						
GECU	3	\$164,399.10	0.19% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	10	\$667,125.99	0.77% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$79,884.73	0.09% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	. 5	\$321,900.00	0.37% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$141,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$50,200.00	0.06% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$217,990.00	0.25% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$75,600.00	0.09% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	5	\$309,447.76	0.36% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09% 0	\$0.00	NA 0	\$0.00

I	NSIGHT CREDIT UNION	1	\$77,400.00	0.09% 0	\$0.00	NA	0 \$0.00)
I	NVESTORS BANK	2	\$138,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
N	OWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
	ELLOGG COMMUNITY EDERAL CREDIT UNION	4	\$248,500.00	0.29% 0	\$0.00	NA	0 \$0.00)
	INECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07% 0	\$0.00	NA	0 \$0.00)
	IRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09% 0	\$0.00	NA	0 \$0.00)
Ţ	&N FEDERAL CREDIT INION	6	\$443,020.00				0 \$0.00	
L	A SALLE STATE BANK	1	\$41,900.00	0.05% 0	\$0.00	NA	0 \$0.00)
	AKE FOREST BANK & RUST	4	\$251,000.00	0.29% 0	\$0.00		0 \$0.00	
L	AKE REGION BANK	2	\$131,500.00	0.15% 0	\$0.00	NA	0 \$0.00)
	ANDMARK CREDIT UNION	15	\$969,600.00	1.13% 0	\$0.00	NA	0 \$0.00)
I.	IBERTY BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
	JIBERTY SAVINGS SANK, FSB	3	\$172,157.19	0.2% 0	\$0.00	NA	0 \$0.00)
	OS ALAMOS NATIONAL SANK	1	\$81,922.00	0.1% 0	\$0.00	NA	0 \$0.00)
	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$57,600.00	0.07% 0	\$0.00	NA	0 \$0.00)
	AACHIAS SAVINGS SANK	1	\$81,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
N	MAGNA BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
	MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
	MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	\$0.00	NA	0 \$0.00)
N	MARINE BANK	11	\$718,313.10	0.83% 0	\$0.00	NA	0 \$0.00)
C	MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17% 0	\$0.00	NA	0 \$0.00)
N	MAX CREDIT UNION	1	\$80,500.00	0.09% 0	\$0.00	NA	0 \$0.00)
	MECHANICS SAVINGS SANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
	MEMBER HOME LOAN, L.C.	2	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.09% 0			0 \$0.00)
N	MERCANTILE BANK	11	\$709,787.31	0.82% 0	\$0.00	NA	0 \$0.00)
N	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23% 0	\$0.00	NA	0 \$0.00	

MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0 \$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0 \$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	3	\$174,900.00	0.2%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1%	0 \$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$193,210.00		0 \$0.00		0	\$0.00	
MILFORD BANK, THE	3	\$193,900.00	0.23%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0 \$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$78,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41%	0 \$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82%	0 \$0.00	NA	0	\$0.00	

NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	\$0.00	NA	0 \$	\$0.00	
NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	\$0.00	NA	0 \$	\$0.00	
OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	\$0.00	NA	0 \$	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA	0 \$	\$0.00	
ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	\$0.00	NA	0 \$	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	\$0.00	NA	0 \$	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	0\$	\$0.00	
PARK BANK	1	\$69,512.34	0.08%	\$0.00	NA	0\$	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	\$0.00	NA	0\$	\$0.00	
PATELCO CREDIT UNION	1	\$74,700.00	0.09%	\$0.00	NA	0 \$	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	\$0.00	NA	0\$	\$0.00	
PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	\$0.00	NA	0 \$	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	\$0.00	NA	0 \$	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49%	\$0.00	NA	0\$	\$0.00	
PEOPLES STATE BANK	1	\$33,950.00	0.04%	\$0.00	NA	0 \$	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19%	\$0.00	NA	0\$	\$0.00	
PIONEER CREDIT UNION	6	\$442,200.00	0.51%	\$0.00	NA	0 \$	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%	\$0.00	NA	0 \$	\$0.00	
POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09%	\$0.00	NA	0\$	\$0.00	
PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34%	\$0.00	NA	0 \$	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52%	\$0.00	NA	0 \$	\$0.00	
PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43%	\$0.00	NA	0\$	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15%			0\$	\$0.00	
PRIMEBANK	2	\$131,000.00	0.15%	\$0.00	NA	0\$	\$0.00	
	1	\$63,000.00	0.07% 0	10000	NA	ماما	40.00	

PRIMEWEST MORTGAGE CORPORATION				
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	6	\$328,875.07	0.38% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	6	\$405,414.00	0.47% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$527,367.70	0.61% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$237,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09% 0 \$0.00	NA 0 \$0.00
	2	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00

SHREWSBURY FEDERAL CREDIT UNION				
SIR FEDERAL CREDIT UNION	4	\$268,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	7	\$529,752.23	0.62% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$233,325.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	5	\$307,900.00	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	11	\$751,090.00	0.87% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	3	\$212,300.00	0.25% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$76,450.00	0.09% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05% 0 \$0.00	NA 0 \$0.00

TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA				
CREDIT UNION	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE				
BANK AND TRUST	2	\$150,950.00	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY				
THE FIRST NATIONAL	2	\$142,750.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK		Ψ112,730.00	0.17 /0 0 Φ0.00	1110 φ0.00
THE FIRST NATIONAL	5	\$339,550.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF DENNISON	1	\$257,000.000	0.00 / / 0.000	11100000
THE GOLDEN 1 CREDIT	2	\$156,160.41	0.18% 0 \$0.00	NA 0 \$0.00
UNION	 	,		
THE HARVARD STATE	1	\$82,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK				
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	5	\$206,400,00	0.36% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL		\$306,400.00	0.30% 0 \$0.00	NA 0 50.00
CREDIT UNION	3	\$212,550.00	0.25% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY	+ +			
CREDIT UNION	1	\$60,500.00	0.07% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL				
CREDIT UNION	2	\$124,496.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL		D C 7 1 10 00	0.00% 0.00	77.4 0 00 00
CREDIT UNION	1	\$65,142.08	0.08% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY				
BANC MORTGAGE	7	\$466,750.00	0.54% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	1			
TRISTAR BANK	1	\$43,800.00	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$327,423.35	0.38% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$56,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	J 4	\$285,900.00	0.33% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	6	\$344,913.00	0.4% 0 \$0.00	NA 0 \$0.00
BANK	<u> </u>	ψυπτ,Σ10.00	σ. τ /υ σ φσ.σσ	111 σφο.σσ
UNITUS COMMUNITY	1 1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	ψ. 2, 000.00	3.00,000	1.1.10
UNIVEST BANK AND	1	\$76,355.56	0.09% 0 \$0.00	NA 0 \$0.00
TRUST CO.	+ 1	÷ : 3,222.23		
VALLEY BANK AND	1	\$64,600.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		
VERITY CREDIT UNION	2	\$157,000.00	0.18% 0 \$0.00	NA 0 \$0.00
VERMONT STATE		¢75 000 00	0.000	NI A 10100 00
EMPLOYEES CREDIT	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION	1	¢60 400 00	0.000 000 00	NA O CO OO
I	1	\$68,400.00	0.08% 0 \$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY				
	VISIONS FEDERAL CREDIT UNION	3	\$185,900.00	0.22% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$71,896.26	0.08% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$216,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$14,121,034.94	16.42% 0 \$0.00	NA 0 \$0.00
Total		1,288	\$86,086,586.97	100% 0 \$0.00	0 \$0.00
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$243,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$921,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$662,900.00	1.38% 0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$172,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$262,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$1,123,357.92	2.33% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$535,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.35% 0 \$0.00	NA 0 \$0.00

4	\$952,500.00	1.98%	\$0.00	NA	0 \$0.00	
3	\$525,000.00	1.09%	\$0.00	NA	0 \$0.00	
1	\$277,100.00	0.57%	\$0.00	NA	0 \$0.00	
1	\$189,000.00	0.39%	\$0.00	NA	0 \$0.00	
7	\$2,081,455.00	4.32%	\$0.00	NA	0 \$0.00	
3	\$1,006,600.00	2.09%	\$0.00	NA	0 \$0.00	
3	\$790,049.68	1.64%	\$0.00	NA	0 \$0.00	
1	\$207,000.00	0.43%	\$0.00	NA	0 \$0.00	
2	\$423,625.00	0.88%	\$0.00	NA	0 \$0.00	
2	\$346,100.00	0.72%	\$0.00	NA	0 \$0.00	
1	\$343,000.00	0.71%	\$0.00	NA	0 \$0.00	
1	\$306,000.00	0.63%	\$0.00	NA	0 \$0.00	
2	\$367,350.00	0.76%	\$0.00	NA	0 \$0.00	
2	\$771,000.00	1.6%	\$0.00	NA	0 \$0.00	
1	\$160,200.00	0.33%	\$0.00	NA	0 \$0.00	
1	\$204,000.00	0.42% (\$0.00	NA	0 \$0.00	
1	\$404,000.00	0.84%	\$0.00	NA	0 \$0.00	
2	\$346,400.00	0.72%	\$0.00	NA	0 \$0.00	
7	\$1,568,462.48	3.25%	\$0.00	NA	0 \$0.00	
8	\$1,794,226.93					
1	\$204,000.00	0.42%	\$0.00	NA	0.00	
1	\$234,000.00					
5	\$1,090,656.00	2.26%	\$0.00	NA	0.00	
		0.56%			0 \$0.00	
	3 1 1 7 3 3 3 1 1 2 2 1 1 1 2 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$525,000.00 1 \$277,100.00 1 \$189,000.00 7 \$2,081,455.00 3 \$1,006,600.00 3 \$790,049.68 1 \$207,000.00 2 \$423,625.00 2 \$346,100.00 1 \$306,000.00 2 \$367,350.00 2 \$771,000.00 1 \$160,200.00 1 \$404,000.00 1 \$404,000.00 2 \$346,400.00 1 \$1,568,462.48 8 \$1,794,226.93 1 \$204,000.00 1 \$234,000.00	3 \$525,000.00 1.09% (1 \$277,100.00 0.57% (1 \$189,000.00 0.39% (7 \$2,081,455.00 4.32% (3 \$1,006,600.00 2.09% (1 \$207,000.00 0.43% (2 \$423,625.00 0.88% (2 \$346,100.00 0.72% (1 \$306,000.00 0.63% (2 \$367,350.00 0.76% (2 \$771,000.00 1.6% (1 \$160,200.00 0.33% (1 \$204,000.00 0.84% (2 \$346,400.00 0.72% (3 \$1,568,462.48 3.25% (8 \$1,794,226.93 3.72% (8 \$1,794,226.93 3.72% (1 \$204,000.00 0.42% (1 \$234,000.00 0.49% (3 \$525,000.00 1.09% 0 \$0.00 1 \$277,100.00 0.57% 0 \$0.00 1 \$189,000.00 0.39% 0 \$0.00 7 \$2,081,455.00 4.32% 0 \$0.00 3 \$1,006,600.00 2.09% 0 \$0.00 1 \$207,000.00 0.43% 0 \$0.00 2 \$423,625.00 0.88% 0 \$0.00 2 \$346,100.00 0.72% 0 \$0.00 1 \$306,000.00 0.63% 0 \$0.00 2 \$367,350.00 0.76% 0 \$0.00 2 \$771,000.00 1.6% 0 \$0.00 1 \$160,200.00 0.33% 0 \$0.00 1 \$204,000.00 0.42% 0 \$0.00 2 \$346,400.00 0.72% 0 \$0.00 2 \$346,400.00 0.72% 0 \$0.00 3 \$1,568,462.48 3.25% 0 \$0.00 4 \$1,568,462.48 3.25% 0 \$0.00 1 \$204,000.00 0.42% 0 \$0.00 1 \$234,000.00 0.49% 0 \$0.00	3 \$525,000.00	3 \$525,000.00

ASSOCIATION				
GREATER NEVADA	1	¢100.500.00	0.2007 0.00	NIA (0 00 00
MORTGAGE SERVICES	1	\$188,500.00	0.39% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE,	1	\$344,000.00	0.71% 0 \$0.00	NA 0 \$0.00
INC.	1	\$344,000.00	0.71% 0 \$0.00	NA 0 50.00
HIWAY FEDERAL	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$170,000.00	0.55% 0 \$0.00	NA 0 50.00
HOME FEDERAL	1	\$281,000.00	0.58% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$281,000.00	0.38 % 0 \$0.00	NA 0 50.00
HOME SAVINGS & LOAN				
COMPANY OF	1	\$275,000.00	0.57% 0 \$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO				
HOMETOWN BANK	1	\$164,000.00	0.34% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	1	\$196,500.00	0.41% 0 \$0.00	NA 0 \$0.00
UNION	1	\$190,300.00	0.41% 0 \$0.00	NA 0 50.00
KINECTA FEDERAL	1	\$326,000.00	0.68% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$320,000.00	0.08 % 0 \$0.00	NA 0 50.00
LAKE FOREST BANK &	2	\$622,300.00	1.29% 0 \$0.00	NA 0 \$0.00
TRUST	2	Ψ022,300.00	1.27/00/40.00	14Α Ο φυ.ου
LANDMARK CREDIT	1	\$174,000.00	0.36% 0 \$0.00	NA 0 \$0.00
UNION	1	·		
LEADER BANK, N.A.	1	\$226,000.00	0.47% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT	1	\$161,000.00	0.33% 0 \$0.00	NA 0 \$0.00
UNION	1	\$101,000.00	0.55 /6 0 40.00	14/1 σ φσ.σσ
LOS ANGELES POLICE	1	\$290,000.00	0.6% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ270,000.00	0.070 0 40.00	11/10 φ0.00
MAYFLOWER	1	\$290,000.00	0.6% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	Ψ290,000.00	0.070 0 00.00	11110 φ0.00
MERCHANTS BANK,				
NATIONAL	1	\$178,500.00	0.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
MERIWEST MORTGAGE	2	\$758,300.00	1.57% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		, ,		
MERRIMACK COUNTY	1	\$217,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		, ,,,,,,,,,,		
MIDWEST COMMUNITY	3	\$748,800.00	1.55% 0 \$0.00	NA 0 \$0.00
BANK		# 2 00 000 00	0.5000 00000	
MILFORD BANK, THE	1	\$280,000.00	0.58% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	\$213,300.00	0.44% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST		. ,		
NORTHWESTERN	1	\$297,000.00	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. ,		
NRL FEDERAL CREDIT	1	\$400,800.00	0.83% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
PARTNERS FEDERAL	3	\$793,889.37	1.65% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PEOPLES BANK	1	\$193,300.00	0.4% 0 \$0.00	NA 0 \$0.00
1	5	\$1,112,600.00	2.31% 0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION				
PRIOR LAKE STATE BANK	1	\$178,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$229,000.00	0.48% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$235,100.00	0.49% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$235,000.00	0.49% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$375,000.00	0.78% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$218,500.00	0.45% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$198,300.00	0.41% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$355,850.00	0.74% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$250,300.00	0.52% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$775,500.00	1.61% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$221,500.00	0.46% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$403,600.00	0.84% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,245,081.50	2.58% 0 \$0.00	NA 0 \$0.00

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	UNION					
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,270,296.42	8.88%	0 \$0.00	NA 0 \$0.00
Total		197	\$48,199,450.47	100%	0 \$0.00	0 \$0.00
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18%	0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$162,400.00	0.16%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0 \$0.00	NA 0 \$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$342,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$404,429.36	0.41%	0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$896,000.00	0.91%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1%	0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$629,250.00	0.64%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67%	0\$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	2	\$789,000.00	0.8%	0 \$0.00	NA 0 \$0.00

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\$4,043,250.00

4.1% 0 \$0.00

NA 0 \$0.00

ISLAND FEDERAL

CREDIT UNION

	LYONS MORTGAGE SERVICES, INC.	3	\$1,019,100.00	1.03%	0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,848,500.00	1.87%	0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62%	0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$157,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67%	0 \$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,507,000.00	1.53%	0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5%	0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$11,205,388.93	11.36%	0 \$0.00	NA 0 \$0.00
Total		381	\$98,653,039.19	100%	0 \$0.00	0 \$0.00
31417AVX4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0 \$0.00	NA 0 \$0.00
		1	\$114,000.00	1.15%	0 \$0.00	NA 0 \$0.00
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	PENTAGON FEDERAL CREDIT UNION				
	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$371,500.00	3.75% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,904,281.05	100% 0 \$0.00	0 \$0.00
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,335,700.00	14.97% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$96,675.00	1.08% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$191,500.00	2.15% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$198,600.00	2.23% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$507,470.32	5.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,323,886.00	26.04% 0 \$0.00	NA 0 \$0.00
Total		92	\$8,921,199.15	100% 0 \$0.00	0 \$0.00
31417AVZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73% 0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	3	\$396,393.00	2.12%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,950,191.88	42.45%	0 \$0.00	NA 0 \$0.00
Total		137	\$18,730,757.69	100%	0 \$0.00	0 \$0.00
31417AW21	ACCESS NATIONAL BANK	3	\$840,500.00	1.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96		0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$345,500.00	0.52%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	3	\$538,700.00	0.82%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$105,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$696,800.00	1.06%	0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,828,583.82	8.84%	0 \$0.00	NA 0 \$0.00
Total		275	\$65,941,713.91	100%	0 \$0.00	0 \$0.00
31417AW39	AMEGY MORTGAGE	2	\$418,450.00	1.06%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$159,706.35	0.4%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$276,858.20	0.7%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$463,100.00	1.17%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$198,173.47	0.5%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$113,680.00	0.29%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59%	0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45%	0 \$0.00	NA 0 \$0.00

CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82% 0 \$	60.00 N	A 0	\$0.00	
CASHCALL, INC.	3	\$587,250.00	1.49% 0 \$	60.00 N	A 0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT	5	\$655,564.50	1.66% 0 \$			\$0.00	
UNION CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33% 0 \$	60.00 N	A 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53% 0 \$	60.00 N	A 0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56% 0 \$	60.00 N	A 0	\$0.00	
CHEMICAL BANK	1	\$227,000.00	0.57% 0 \$	0.00 N	A 0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39% 0 \$	60.00 N	A 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55% 0 \$	0.00 N	A 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31% 0 \$	0.00 N	A 0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41% 0 \$	0.00 N	A 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56% 0 \$	0.00 N	A 0	\$0.00	
CORTRUST BANK	1	\$198,625.00	0.5% 0 \$	0.00 N	$\mathbf{A}0$	\$0.00	
DEAN COOPERATIVE BANK	1	\$164,300.00	0.42% 0 \$	0.00 N	A 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65% 0 \$	0.00 N	A 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51% 0\$	0.00 N	A 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39% 0 \$	0.00 N	A 0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2% 0 \$	0.00 N	A 0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53% 0 \$	0.00 N	A 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74% 0 \$	0.00 N	A 0	\$0.00	
FIRST CITIZENS BANK NA	1	\$155,000.00	0.39% 0 \$	0.00 N	A 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57% 0 \$	0.00 N	A 0	\$0.00	
FIRST INTERSTATE BANK	1	\$112,100.00	0.28% 0 \$	0.00 N	A 0	\$0.00	
	1	\$112,000.00	0.28% 0 \$	0.00 N	A 0	\$0.00	

FIRST MERIT				
MORTGAGE CORPORATION				
FIRST NATIONAL BANK				
OF CARMI	1	\$214,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN				
CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$438,000.00	1.11% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY				
FEDERAL CREDIT UNIO	N 1	\$262,197.51	0.66% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$198,400.00	0.5% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$503,924.11	1.28% 0 \$0.00	NA 0 \$0.00
FULTON BANK,		φοσο, σ Ξ 1	1,20 % 0 40.00	11110,40100
NATIONAL NATIONAL	1	\$157,500.00	0.4% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		
GATEWAY BUSINESS		\$416,000,00	1.05% 0.00	λι 4 ο Φο οο
BANK		\$416,000.00	1.05% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$165,750.00	0.42% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT	Γ	¢401 122 90	1.02% 0 \$0.00	NA O CO OO
UNION	2	\$401,133.89	1.02% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$289,273.87	0.73% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL	1	\$193,409.34	0.49% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNIO	N 1	\$193,409.34	0.49% 0 \$0.00	NA 0 50.00
HOME BANK	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER,	5	\$987,700.00	2.5% 0 \$0.00	NA 0 \$0.00
INC.	3	\$987,700.00	2.3 /6 0 \$0.00	11A 0 \$0.00
HOME POINT FINANCIA	$L \begin{vmatrix} 1 \end{vmatrix}$	\$178,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$170,000.00	0.43 // 0 \$0.00	11/10 φ0.00
HSBC BANK USA,				11.
NATIONAL	1	\$726,038.56	1.84% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				-
LANDMARK CREDIT	1	\$143,618.30	0.36% 0 \$0.00	NA 0 \$0.00
UNION		· ·		
LEADER BANK, N.A.	2	\$696,000.00	1.76% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIA	L 2	\$318,443.00	0.81% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
LOCKHEED FEDERAL	6	\$816,707.16	2.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
LYONS MORTGAGE SERVICES, INC.	1	\$333,750.00	0.84% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·				-
MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	1	\$413,000.00	1.05% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC MID-ISLAND MORTGAG	F			-
CORP.	2	\$388,800.00	0.98% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$175,000.00	0.44% 0 \$0.00	NA 0 \$0.00
WILLORD BANK, THE	1	\$340,000.00	0.86% 0 \$0.00	NA 0 \$0.00
1 1	1	φ3 4 0,000.00		

9								
	MORTGAGE							
	MANAGEMENT							
	CONSULTANTS INC						H	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$130,000.00	0.33% 0	00 02	NΛ	٥	\$0.00
	LLC	1	\$130,000.00	0.55%	ФО.ОО	INA	U	\$0.00
	NEW MEXICO						П	
	EDUCATORS FEDERAL	1	\$92,200.00	0.23% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
	NUMERICA CREDIT	1	¢150,000,00	0.290/.0	ቀለ ለለ	NIA		\$0.00
	UNION	1	\$150,000.00	0.38% 0	\$0.00	NA	U	\$0.00
	OPES ADVISORS, INC	1	\$280,000.00	0.71% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT	1	\$201,903.14	0.51% 0	\$0.00	NA	n	\$0.00
	UNION	1	·				Ш	
	PATELCO CREDIT UNION	1	\$110,460.00	0.28% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL		# 404 000 00	1 22 %	40.00	27.4		Φ0.00
	MORTGAGE CORPORATION	2	\$481,000.00	1.22% 0	\$0.00	NA	U	\$0.00
	PRAIRIE STATE BANK &						H	
	TRUST	1	\$218,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE						П	
	CORPORATION	1	\$172,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS	1	¢124.500.00	0.2207.0	¢Ω ΩΩ	NT A		¢0.00
	BANK	1	\$124,500.00	0.32% 0	\$0.00	NA	U	\$0.00
	RANLIFE, INC.	1	\$154,750.00	0.39% 0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$165,500.00	0.42% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE							
	MORTGAGE NETWORK	1	\$140,625.00	0.36% 0	\$0.00	NA	0	\$0.00
	INC.	1	Φ150 500 00	0.467.0	Φ0.00	NT A	H	Φ0.00
	RENASANT BANK	1	\$158,500.00	0.4% 0	\$0.00	NA	U	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT						H	
	UNION	1	\$187,900.00	0.48% 0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA						П	
	CAPITAL MORTGAGE	2	\$492,234.28	1.25% 0	\$0.00	NA	0	\$0.00
	SERVICES OF TEXAS		·					
	ST. JAMES MORTGAGE	1	\$313,200.00	0.79% 0	00 02	NΛ	٥	\$0.00
	CORPORATION	1	\$313,200.00				Ц	
	ST. MARYS BANK	2	\$321,000.00	0.81% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS	1	\$232,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	PLAINS		÷202,000.00	2.27 /0 0	, 2.00	1111	Ĥ	, 2.00
	STOCK YARDS BANK &							
	TRUST CO. DBA STOCK YARDS BANK	1	\$230,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY							
	TEXAS DOW	18	\$2,804,197.32	7.1% 0	\$0.00	NA	0	\$0.00
	EMPLOYEES CREDIT		4 =,001,177.32	, . 1 /0		1,121	Ŭ	- 0.00
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	UNION				
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$383,020.00	0.97% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$11,157,358.28	28.26% 0 \$0.00	NA 0 \$0.00
Total		199	\$39,503,469.00	100% 0 \$0.00	0 \$0.00
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$25,801.20	2.39% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$43,643.58	4.04% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$73,327.47	6.79% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$335,550.81	31.05% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,080,041.83	100% 0 \$0.00	0 \$0.00
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64% 0 \$0.00	NA 0 \$0.00

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	FIRST INTERSTATE BANK	1	\$169,776.13	4.45% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$271,764.00	7.13% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$47,325.54	1.24% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$215,318.24	5.65% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,813,482.95	100% 0 \$0.00	0 \$0.00
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$83,130.00	0.25% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	4	\$976,637.39	2.99% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$407,148.09	1.24% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$188,630.00	0.58% 0 \$0.00	NA 0 \$0.00
	BANKERS BANK	1	\$125,900.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$59,183.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANKWEST	1	\$73,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$80,612.25	0.25% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43% 0 \$0.00	NA 0 \$0.00
		1	\$180,459.18	0.55% 0 \$0.00	NA 0 \$0.00

COVANTAGE CREDIT UNION				
DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$377,245.35	1.15% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$1,787,960.14	5.47% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$342,854.00	1.05% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$97,423.65	0.3% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$97,465.00	0.3% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$71,428.00	0.22% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$36,480.00	0.11% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$341,402.00	1.04% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$224,470.00	0.69% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84% 0 \$0.00	NA 0 \$0.00
	8	\$885,367.00	2.71% 0 \$0.00	NA 0 \$0.00

MORTGAGE CENTER,					
LLC MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68%	0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63%	0 \$0.00	NA 0 \$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15%	0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53%	0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	2	\$314,666.88		0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$170,563.00	0.52%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67%	0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$255,358.00	0.78%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77%	0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$357,026.00	1.09%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	5	\$372,527.15	1.14%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$186,384.00		0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	8	\$770,617.82	2.36%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	11	\$1,311,867.87		0 \$0.00	NA 0 \$0.00
Unavailable	43	\$4,714,917.32		0 \$0.00	NA 0 \$0.00
	272	\$32,713,122.88	100%	0 \$0.00	0 \$0.00
	1	\$276,178.56	7.92%	0 \$0.00	NA 0 \$0.00

Total

31417AW70

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16%	0 \$0.0	00 N	Α(\$0.00	1
	POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92%	0 \$0.0	00 N	Α(\$0.00	,
Total		20	\$3,488,965.89	100%	0 \$0.0	00	(\$0.00)
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01%	0.80	00 N	A (\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37%				\$0.00	
	DORAL BANK	3	\$244,883.29	2%	0 \$0.0	00 N	A (\$0.00	
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	0 \$0.0	00 N	Α(\$0.00	i
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	0 \$0.0	00 N	Α(\$0.00	İ
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	0 \$0.0	00 N	Α(\$0.00	í
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14%	0 \$0.0	00 N	Α(\$0.00	l
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	0 \$0.0	00 N	Α(\$0.00	l
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0 \$0.0	00 N	Α(\$0.00	í
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	0 \$0.0	00 N	Α(\$0.00	1
	Unavailable	5	\$659,348.74	5.39%	_			\$0.00	
Total		100	\$12,222,934.89	100%	0 \$0.0	00	_(\$0.00	
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0 \$0.0	00 N	A (\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0 \$0.0	00 N	Α(\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0 \$0.0	00 N	Α(\$0.00	ı
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0 \$0.0	00 N	Α(\$0.00	í
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0 \$0.0	00 N	A (\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%				\$0.00	
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0 \$0.0	00 N	A (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%			4	\$0.00	
<u> </u>	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%				\$0.00	1
	AMERICAN EAGLE	1	\$136,500.00	0.14%	0 \$0.0	00 N	A (\$0.00	

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FEDERAL CREDIT UNION				
AMERICAN FEDERAL	4	\$720 £15 £0	0.73% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	4	\$730,515.50	0.73% 0 \$0.00	NA 0 50.00
AMERICAN HERITAGE	22	\$4,576,549.42	4.58% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	22	ψτ,570,5τ7.τ2	4.30 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
AMERICAN SAVINGS	2	\$588,500.00	0.59% 0 \$0.00	NA 0 \$0.00
BANK, F.S.B.				
ANCHORBANK FSB	36	\$6,949,081.51	6.95% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH				
EMPLOYEES CREDIT	3	\$504,000.00	0.5% 0 \$0.00	NA 0 \$0.00
UNION				
ARIZONA STATE CREDIT	7	\$1,665,650.00	1.67% 0 \$0.00	NA 0 \$0.00
UNION ASSOCIATED BANK, NA	6	¢1 127 754 52	1.14% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	6	\$1,137,754.52	0.2% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$198,000.00		
AURORA BANK FSB BANCO BILBAO	2	\$363,000.00	0.36% 0 \$0.00	NA 0 \$0.00
VIZCAYA ARGENTARIA	2	\$308,348.08	0.31% 0 \$0.00	NA 0 \$0.00
PUERTO RICO	2	\$300,340.00	0.31%050.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$411,500.00	0.41% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$1,677,318.36	1.68% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$236,750.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$635,003.00	0.64% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF				
FEDERAL CREDIT UNION	2	\$595,000.00	0.6% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL		\$ 64.4 2 0.7 04	0.6200000000000000000000000000000000000	77.1.0.00.00
CREDIT UNION	3	\$614,795.91	0.62% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$897,250.00	0.9% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	8	\$1,619,300.00	1.62% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	22	¢6 221 750 00	(22% 0 00 00	NIA 0 00 00
CREDIT UNION	23	\$6,221,750.00	6.23% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT	2	\$503,000.00	0.5% 0 \$0.00	NA 0 \$0.00
UNION	۷	φ303,000.00	0.370 0 \$0.00	11/1/0 00:00
CENTRAL BANK OF	2	\$302,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PROVO		Ψ302,000.00	0.5 /6 0 \$0.00	11110 ψ0.00
CENTRAL PACIFIC HOME	2	\$435,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LOANS		Ψ .εε,σσσ.σσ	011176 0 40100	1111040100
CENTRAL SAVINGS	1	\$200,052.82	0.2% 0 \$0.00	NA 0 \$0.00
BANK		. ,		<u> </u>
COMMUNITY FIRST	4	\$705 400 00	0.700/ 0.00 00	NIA OLEO OO
CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS	+		++++	-
BANK	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$215,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COLLING OF BIRTH	-	\$=15,000.00	υ.== /υ ψυ.υυ	111201Ψ0100

CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	0 \$0.00	NA	0 \$0	.00	
DENALI STATE BANK	4	\$611,054.10	0.61%	0 \$0.00	NA	0 \$0	.00	_
DIME BANK	3	\$691,000.00		0 \$0.00		0 \$0		_
DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%	0 \$0.00	NA	0 \$0	.00	
DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	0 \$0.00	NA	0 \$0	.00	
DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	0 \$0.00	NA	0 \$0	.00	
EASTWOOD BANK	2	\$372,900.00	0.37%	0 \$0.00	NA	0 \$0	.00	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56%	0 \$0.00	NA	0 \$0	.00	
FARMERS BANK & TRUST	4	\$1,276,100.00	1.28%	0 \$0.00	NA	0 \$0	.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0 \$0.00	NA	0 \$0	.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0 \$0.00	NA	0 \$0	.00	
FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0 \$0.00	NA	0 \$0	.00	_
FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	0 \$0.00	NA	0 \$0	.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	0 \$0.00	NA	0 \$0	.00	
FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14%	0 \$0.00	NA	0 \$0	.00	
FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73%	0 \$0.00	NA	0 \$0	.00	
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22%	0 \$0.00	NA	0\$0	.00	
FIRST UNITED BANK	1	\$248,000.00	0.25%	0 \$0.00	NA	0 \$0	.00	
GREAT WESTERN BANK	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0	.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0	.00	
GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48%	0 \$0.00	NA	0 \$0	.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,100.00	0.17%	0 \$0.00	NA	0 \$0	.00	
HAWAII NATIONAL BANK	2	\$523,000.00	0.52%	0 \$0.00	NA	0 \$0	.00	
HOME FEDERAL BANK	1	\$332,000.00	0.33%	0 \$0.00	NA	0 \$0	.00	
HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68%	0 \$0.00	NA	0 \$0	.00	
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37%	0 \$0.00	NA	0 \$0	.00	

I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$215,600.00	0.22% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$274,131.88	0.27% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	2	\$399,000.00	0.4% 0 \$0.00	NA 0 \$0.00

	465	\$99,933,471.68	100% 0 \$0.00	0 \$0.00
Unavailable	77	\$16,097,108.85	16.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL	1	·		
WESTBURY BANK	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$472,833.15	0.47% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,700.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.4% 0 \$0.00	NA 0 \$0.00

Total

31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$374,900.00	1.29%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$577,278.03	1.98%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$514,500.00	1.77%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$159,500.00	0.55%	0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$409,500.00	1.41%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00		0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$136,800.00	0.47%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79%	0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	2	\$298,400.00	1.02%	0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$293,500.00	1.01%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	0 \$0.00	NA 0 \$0.00

EXCEL MORTGAGE SIRVICING, INC. DBA I S304,500.00 1.05% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 MPAC MORTGAGE I S118,400.00 0.41% 0 \$0.00 NA0 \$					
FARMERS BANK & 1	SERVICING, INC. DBA	1	\$304,500.00	1.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$137,500.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK 1 \$116,700.00 0.44% 0 \$0.00 NA 0 \$0.00 PA PA	FARMERS BANK &	1	\$118,400.00	0.41% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON. SC		1	\$137,500.00	0.47% 0 \$0.00	NA 0 \$0.00
BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$272,500.00	0.94% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK SI21,600.00 FORUM CREDIT UNION FIRST NATIONAL BANK SI21,600.00 FORUM CREDIT UNION SI11,194.20 SS80 \$0.00 FORUM CREDIT UNION FORUM CREDIT UNION SI11,194.20 SS80 \$0.00 FORUM CREDIT UNION FORUM CREDIT UNION SI11,194.20 SS80 \$0.00 FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION SI11,194.20 SS80 \$0.00 FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION SI11,500.00 FORUM CREDIT SI11,500.00 SS80 \$0.00 FORUM CREDIT SI11,500.00 SS80 \$0.00 FORUM CREDIT SI11,500.00 SS80 \$0.00 FORUM CREDIT SI11,500.00		1	\$116,700.00	0.4% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY 1 \$121,600.00 0.42% 0 \$0.00 NA 0 \$0.00	FIRST MERIT MORTGAGE	1	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION 1 \$111,194.20 0.38% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$871,500.00 2.99% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$231,560.00 0.8% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GREAT WESTERN BANK 1 \$154,800.00 0.53% 0 \$0.00 NA 0 \$0.00 O.53% 0 \$0.00 NA 0 \$0.00 O.53% O.50%		1	\$121,600.00	0.42% 0 \$0.00	NA 0 \$0.00
FREMONT BANK 3 \$871,500.00 2.99% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$231,560.00 0.8% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GREAT WESTERN BANK 1 \$154,800.00 0.53% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 1 \$116,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$359,000.00 1.23% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$166,350.00 0.57% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$255,900.00 0.88% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$255,900.00 0.88% 0 \$0.00 NA 0 \$0.00 YOUNGSTOWN, OHIO J.G. WENTWORTH HOME LENDING, LLC 2 \$501,197.00 1.72% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$304,000.00 1.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$311,651.71 0.45% 0 \$0.00 NA 0 \$0.00 CORPORATION MASON-MCDUFFIE MORTGAGE 1 \$158,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CORPORATION MERIWEST MORTGAGE 1 \$253,350.00 0.87% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	3	\$728,500.00	2.5% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK I \$154,800.00 0.53% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION I \$359,000.00 HEARTLAND BANK I \$166,350.00 0.57% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LIBERTY BANK FOR SAVINGS I \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA MEGUARD SOLO NA 0 \$0.00	FORUM CREDIT UNION	1	\$111,194.20	0.38% 0 \$0.00	NA 0 \$0.00
NATIONAL 1 \$231,560.00 0.8% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$154,800.00 0.53% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$116,500.00 0.4% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$359,000.00 1.23% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$166,350.00 0.57% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN 1 \$255,900.00 0.88% 0 \$0.00 NA 0 \$0.00 YOUNGSTOWN, OHIO 1 \$255,900.00 0.88% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 2 \$501,197.00 1.72% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$304,000.00 1.04% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR 1 \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$158,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$253,350.00 0.87% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 3 \$692,780.80 2.38% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 METLIFE MANK 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00	FREMONT BANK	3	\$871,500.00	2.99% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC. 1 \$116,500.00 0.4% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$231,560.00	0.8% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	GREAT WESTERN BANK	1	\$154,800.00	0.53% 0 \$0.00	NA 0 \$0.00
UNION		1	\$116,500.00	0.4% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO S255,900.00 0.88% 0 \$0.00 NA 0 \$0.00		1	\$359,000.00	1.23% 0 \$0.00	NA 0 \$0.00
COMPANY OF YOUNGSTOWN, OHIO	HEARTLAND BANK	1	\$166,350.00	0.57% 0 \$0.00	NA 0 \$0.00
LENDING, LLC 2 \$501,197.00 1.72% 0 \$0.00 NA 0 \$0.00	COMPANY OF	1	\$255,900.00	0.88% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$304,000.00 1.04% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR SAVINGS 1 \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$158,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$253,350.00 0.87% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 3 \$692,780.80 2.38% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00		2	\$501,197.00	1.72% 0 \$0.00	NA 0 \$0.00
SAVINGS 1 \$131,651.71 0.45% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE 1 \$158,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$158,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$253,350.00 0.87% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 3 \$692,780.80 2.38% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00		1	\$304,000.00	1.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$158,000.00 0.54% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$253,350.00 0.87% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 3 \$692,780.80 2.38% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00		1	\$131,651.71	0.45% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC 1 \$253,350.00 0.87% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 3 \$692,780.80 2.38% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$158,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00		1	\$253,350.00	0.87% 0 \$0.00	NA 0 \$0.00
BANK 2 \$508,100.00 1.74% 0 \$0.00 NA 0 \$0.00	METLIFE BANK, NA	3	\$692,780.80	2.38% 0 \$0.00	NA 0 \$0.00
1 \$192,000.00 0.66% 0 \$0.00 NA 0 \$0.00		2	\$508,100.00	1.74% 0 \$0.00	NA 0 \$0.00
		1	\$192,000.00	0.66% 0 \$0.00	NA 0 \$0.00

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	149	\$29,125,389.26	100%	υ Φ υ.υυ	'	V	φυ.υυ
Unavailable	29 129	\$6,749,895.42 \$20,125,380,36	23.17%	0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00
WESTERRA CREDIT UNION	1	\$217,550.00		0 \$0.00		Ш	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK W.J. BRADLEY	4	\$911,000.00	5.13%	0 \$0.00	NA	U	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00		0 \$0.00		Ц	\$0.00
THE MONEY SOURCE, INC.	1	\$326,000.00	1.12%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$165,000.00	0.57%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00		0 \$0.00		Ц	\$0.00
SALAL CREDIT UNION	1	\$155,011.15	0.53%	0 \$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00		0 \$0.00		Ш	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42%	0 \$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$265,900.00	0.91%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$181,477.32		0 \$0.00		_	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00		0 \$0.00			\$0.00
PATELCO CREDIT UNION	1	\$163,900.00	0.56%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$317,200.00		0 \$0.00		Ц	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC							

Total

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31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$93,750.00	0.56% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$99,700.00	0.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$93,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$98,600.00	0.58% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	9	\$873,518.84	5.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$3,498,451.50	20.74% 0 \$0.00	NA 0 \$0.00
Total		172	\$16,864,989.53	100% 0 \$0.00	0 \$0.00
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96% 0 \$0.00	NA 0 \$0.00

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	SHEA MORTGAGE, INC.	3	\$352,210.00	3%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,446,689.96	20.84%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,748,755.91	100%	0	\$0.00		0	\$0.00	
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0	\$0.00	NA	. 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77%	0	\$0.00	NA	C	\$0.00	
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	0	\$0.00	NA	. 0	\$0.00	
	BAY EQUITY, LLC	2	\$263,700.00	1.21%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29%	0	\$0.00	NA	. 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0	\$0.00	NA	. 0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$663,945.71	3.05%	0	\$0.00	NA	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$128,000.00	0.59%	0	\$0.00	NA	. C	\$0.00	
	MIDFIRST BANK	1	\$143,306.72	0.66%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59%	0	\$0.00	NA	. 0	\$0.00	
	SHEA MORTGAGE, INC.	6	\$818,478.00	3.76%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$397,241.78	1.83%					\$0.00	
	Unavailable	42	\$5,690,205.00	26.14%			NA		\$0.00	
Total		159	\$21,752,625.54	100%	0	\$0.00		0	\$0.00	
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41%	0	\$0.00	NA	. 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91%	0	\$0.00	NA	. 0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0	\$0.00	NA	. 0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52%	0	\$0.00	NA	. 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0	\$0.00	NA	0	\$0.00	

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	IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$364,790.26	2.17%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	3	\$666,160.00		0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$5,102,185.63		0 \$0.00	NA 0 \$0.00
Total		66	\$16,833,432.89	100%	0 \$0.00	0 \$0.00
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$490,192.85		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$204,400.00		0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$96,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$360,448.86	1.04%	0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00		0 \$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$199,083.58	0.57%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	0 \$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$95,200.00	0.27%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25%	0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3%	0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	0 \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC	3	\$299,950.00	0.86% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE,	3	\$265,000.00	0.76% 0	\$0.00	NA	0	\$0.00	
INC.	1	·						
COLE TAYLOR BANK	1	\$103,920.00	0.3% 0	\$0.00	NA	U	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26% 0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE								
MORTGAGE, LTD	2	\$195,005.00	0.56% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION								
MORTGAGE	1	\$100,800.00	0.29% 0	\$0.00	NA	0	\$0.00	
ASSOCIATION, INC.								
DENVER MORTGAGE	3	\$302,739.92	0.87% 0	\$0.00	NA	0	\$0.00	
COMPANY, INC.		\$00 2 ,70015 2	0.07 /0	Ψ0.00		Ŭ	40.00	
DHCU COMMUNITY	1	\$88,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,					+	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A								
1ST ADVANTAGE	1	\$94,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
MORTGAGE								
DUBUQUE BANK AND	_	45.4.205.0 6	1.25%	Φ0.00	27.4	_	Φ0.00	
TRUST COMPANY	5	\$474,287.86	1.37% 0	\$0.00	NA	U	\$0.00	
DURANT BANK AND	9	\$903,005.39	2.6% 0	<u></u> ያ	NΙΛ	Λ	\$0.00	
TRUST COMPANY	9	\$905,005.39	2.0%0	\$0.00	INA	U	\$0.00	
FARMERS BANK &	1	\$104,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
TRUST		Ψ101,000.00	0.5 70 0	ψ0.00	1171		Ψ0.00	
FIDELITY BANK	8	\$802,555.41	2.31% 0	\$0.00	NA	0	\$0.00	
MORTGAGE		,				H		
FIRST BANK OF WYOMING	1	\$87,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL						Н		
SAVINGS AND LOAN								
ASSOCIATION OF	2	\$204,450.00	0.59% 0	\$0.00	NA	0	\$0.00	
LAKEWOOD								
FIRST INTERSTATE	3	\$305,254.82	0.88% 0	\$0.00	NI A	$^{\circ}$	\$0.00	
BANK	3	φ3U3,434.82	0.00%	φυ.υυ	INA	U	φυ.υυ	
FIRST KEYSTONE	1	\$88,835.85	0.26% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	Ψου,ουυ.ου	0.2070	\$0.00	1171	Ĭ	¥ 0.00	
FIRST MERIT		ф аса с 5 0 00	0.76%	ΦΩ ΩΩ	***		ΦΩ ΩΩ	
MORTGAGE	3	\$262,659.00	0.76% 0	\$0.00	NA	U	\$0.00	
CORPORATION FIRST MORTGAGE						H	 	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE						H		
CORPORATION	7	\$688,405.00	1.98% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK		40.5 000 -	0.4-21	40.05			40.00	
	. 11	\$92,800.00	0.27% 0	ISO OO	NA	0	\$0.00	
OF CARMI	1	\$72,000.00	0.27 70	Φ0.00			1]	
	2	\$196,043.01	0.56% 0		NA	0	\$0.00	

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION				
FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$368,850.00	1.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$204,000.00	0.59% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25% 0 \$0.00	
GUARANTEED RATE, INC.	1	\$105,600.00	0.3% 0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$104,850.00	0.3% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$91,894.47	0.26% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$99,750.00	0.29% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$183,800.00	0.53% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$175,100.00	0.5% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$87,500.00	0.25% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$95,600.00	0.28% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$311,913.00	0.9% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$207,750.00	0.6% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,800.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29% 0	\$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	1	\$101,175.00	0.29% 0	\$0.00	NA	\$0.00	
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3% 0	\$0.00	NA	\$0.00	
ONE UNITED BANK	1	\$100,000.00	0.29% 0	\$0.00	NA (\$0.00	
OPES ADVISORS, INC	2	\$183,000.00	0.53% 0	\$0.00		\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31% 0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28% 0	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99% 0	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54% 0	\$0.00	NA	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$107,660.00	0.31% 0	\$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC.	1	\$86,785.27	0.25% 0	\$0.00	NA	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3% 0	\$0.00	NA	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25% 0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43% 0	\$0.00	NA	\$0.00	
PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3% 0	\$0.00		\$0.00	
RABOBANK, N.A.	1	\$106,443.00	0.31% 0			\$0.00	
RBC BANK (USA)	4	\$381,382.21	1.1% 0	\$0.00	NA (\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,000.00	0.27% 0	\$0.00	NA	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$105,797.72	0.3% 0	\$0.00	NA	\$0.00	
RPM MORTGAGE, INC.	6	\$601,149.47	1.73% 0	\$0.00	NA	\$0.00	
S&T BANK	1	\$101,850.00	0.29% 0	\$0.00	NA (\$0.00	
SAHARA MORTGAGE	1	\$93,000.00	0.27% 0	\$0.00	NA	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$172,000.00	0.5% 0	\$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87% 0	\$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	\$0.00	NA	\$0.00	
	1	\$85,347.99	0.25% 0	\$0.00	NA	\$0.00	
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	SOUTHERN TRUST	I	I		1 1	11	
	MORTGAGE LLC						
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	\$0.00	NA 0 \$	60.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	\$0.00	NA 0 \$	00.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26% (\$0.00	NA 0 \$	0.00
	SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44%	\$0.00	NA 0 \$	0.00
	SWBC MORTGAGE	1	\$89,042.11	0.26%	\$0.00	NA 0 \$	0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA 0 \$	60.00
	TELCOM CREDIT UNION	1	\$96,000.00	0.28%	\$0.00	NA 0 \$	0.00
	UMPQUA BANK	4	\$393,886.77	1.13% (\$0.00	NA 0 \$	0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%	\$0.00	NA 0 \$	0.00
MORTGAGE CON LLC	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53%	\$0.00	NA 0\$	0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	\$0.00	NA 0 \$	0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27%	\$0.00	NA 0 \$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42% (\$0.00	NA 0\$	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	\$0.00	NA 0 \$	0.00
	Unavailable	125	\$12,009,033.96	34.62% (NA 0 \$	-
Total		359	\$34,706,050.73	100% (\$0.00	0 \$	0.00
31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	\$0.00	NA 0 \$	0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7%	\$0.00	NA 0 \$	0.00
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43% (\$0.00	NA 0 \$	0.00
	BANK OF THE WEST	3	\$350,000.00	2.17% (NA 0 \$	
	CASHCALL, INC.	1	\$122,345.88	0.76% (NA 0 \$	
	CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	\$0.00	NA 0 \$	0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4%	\$0.00	NA 0 \$	0.00
		1	\$124,000.00	0.77%	\$0.00	NA 0 \$	0.00
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CENTRAL MORTGAGE COMPANY				
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$362,700.00	2.25% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$119,605.00	0.74% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$124,200.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$112,250.00	0.7% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$118,900.00	0.74% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$114,800.00	0.71% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.76% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$120,650.00	0.75% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69% 0 \$0.00	NA 0 \$0.00
	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00

JONAH BANK OF WYOMING				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$116,450.00	0.72% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$228,000.00	1.41% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$115,860.62	0.72% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$231,750.00	1.44% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$109,371.38	0.68% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$113,761.68	0.71% 0 \$0.00	NA 0 \$0.00

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	UMPQUA BANK	3	\$343,920.00	2.13%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,137,177.10	31.85%	0 \$0.00	NA 0 \$0.00
Total		138	\$16,131,486.04	100%	0 \$0.00	0 \$0.00
31417AWH8	AFFILIATED MORTGAGE	1	\$126,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	COMPANY AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	0 \$0.00	NA 0 \$0.00
BANCO CARNI	BANCORPSOUTH BANK	1	\$125,600.00		0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$129,750.00		0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,500.00	0.68%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	0 \$0.00	NA 0 \$0.00
		2	\$288,000.00	1.51%	0 \$0.00	NA 0 \$0.00

DUBUQUE BANK TRUST COMPANY								
DURANT BANK A TRUST COMPANY		\$148	,000.00	0.78%	0 \$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$279	,320.00	1.47%	0 \$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$269	,400.00	1.41%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGI COMPANY, L.L.C.	E 3	\$404	,000.00	2.12%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL AND TRUST COM		\$143	,750.00	0.75%	0 \$0.00) NA	0	\$0.00
FIRST PLACE BAN	IK 1	\$131	,600.00	0.69%	0 \$0.00) NA	0	\$0.00
FIRST RESIDENTI MORTGAGE SERV CORPORATION	AL		,691.96	0.65%				\$0.00
FREMONT BANK	7	\$961	,772.00	5.05%	0 \$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2		,125.00		0 \$0.00			\$0.00
GEO-CORP, INC.	3	\$398	,000.00	2.09%	0 \$0.00) NA	0	\$0.00
GMFS, LLC	1	\$127	,500.00	0.67%	0 \$0.00) NA	0	\$0.00
GREAT WESTERN	BANK 3	\$427	,974.91	2.25%	0 \$0.00) NA	0	\$0.00
GUARANTEED RA INC.	ATE, 2	\$279	,500.00	1.47%	0 \$0.00) NA	0	\$0.00
GUARDIAN CRED UNION	IT 1	\$128	,000.00	0.67%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORT COMPANY INC.	GAGE 1	\$134	,750.00	0.71%	0 \$0.00) NA	0	\$0.00
HOME FINANCING CENTER INC.	G 1	\$144	,000.00	0.76%	0 \$0.00) NA	0	\$0.00
INDEPENDENT BA	ANK 1	\$148	,000.00	0.78%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BA TRUST	NK & 2	\$279	,500.00	1.47%	0 \$0.00) NA	0	\$0.00
LAND /HOME FIN. SERVICES, INC.	ANCIAL 2	\$252	,600.00	1.33%	0 \$0.00) NA	0	\$0.00
LANDMARK CREI UNION	DIT 1	\$145	,106.94	0.76%	0 \$0.00) NA	0	\$0.00
MASON-MCDUFF MORTGAGE CORPORATION	E 1	\$148	,000.00	0.78%	0 \$0.00) NA	0	\$0.00
NAPUS FEDERAL UNION	CREDIT 1	\$128	,784.35	0.68%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS,	INC 2	\$265	,000.00	1.39%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 5	\$711	,508.00	3.73%	0 \$0.00) NA	0	\$0.00

	PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	4	\$538,400.00	2.82% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$140,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$671,889.54	3.52% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,816,268.90	30.47% 0 \$0.00	NA 0 \$0.00
Total		140	\$19,061,338.44	100% 0 \$0.00	0 \$0.00
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$76,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$59,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$178,750.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE	2	\$120,504.95	0.38% 0 \$0.00	NA 0 \$0.00

AUBURNBANK	1	\$78,850.00	0.25% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE	1	\$62,400.00	0.2% 0 \$0.00	NA 0 \$0.00
CASCADES	1			
BANK OF THE WEST	12	\$743,032.29	2.34% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$30,375.00	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$107,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$115,526.32	0.36% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$873,100.00	2.75% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	2	\$134,378.00	0.42% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,300.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,050.00	0.18% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,130.00	0.17% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$164,050.00	0.52% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$39,450.29	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$122,250.00	0.38% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,506.76	0.24% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$63,750.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$113,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$56,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$52,650.00	0.17% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$142,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	1	\$41,600.00	0.13% 0 \$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
DHCU COMMUNITY CREDIT UNION	1	\$50,400.00	0.16% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,750.00	0.27% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$90,250.00	0.28% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$272,750.00	0.86% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	15	\$966,745.11	3.04% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$153,750.00	0.48% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$120,147.00	0.38% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	18	\$836,459.35	2.63% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$76,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$189,627.21	0.6% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$52,932.12	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$144,971.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,350.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$277,000.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$488,540.00	1.54% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF CARMI	1	\$50,602.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$776,808.74	2.44% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$75,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$205,000.00	0.64% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$194,055.00	0.61% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$180,300.00	0.57% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$443,226.67	1.39% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$78,500.00	0.25% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$139,950.00	0.44% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	3	\$198,000.00	0.62% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$78,755.00	0.25% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$58,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,343.89	0.26% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$124,500.00	0.39% 0 \$0.00	NA 0 \$0.00

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

PLATIN MORTO	IUM HOME GAGE	1	\$39,950.82	0.13%	0 \$0.00	NA 0	\$0.00	
	AR MORTGAGE,	1	\$46,919.59	0.15%	0 \$0.00	NA 0	\$0.00	
	WEST MORTGAGE RATION	8	\$535,420.03	1.68%	0 \$0.00	NA 0	\$0.00	
RABOB	ANK, N.A.	1	\$67,500.00	0.21%	0 \$0.00	NA 0	\$0.00	
	OLPH-BROOKS AL CREDIT UNION	1	\$64,274.46	0.2%	0 \$0.00	NA 0	\$0.00	
RBC BA	ANK (USA)	1	\$75,789.00	0.24%	0 \$0.00	NA 0	\$0.00	
REAL E MORTO INC.	ESTATE GAGE NETWORK	5	\$331,712.58	1.04%	0 \$0.00	NA 0	\$0.00	
REDWO UNION	OOD CREDIT	1	\$32,600.00	0.1%	0 \$0.00	NA 0	\$0.00	
REGIO	NS BANK	1	\$54,361.80	0.17%	0 \$0.00	NA 0	\$0.00	
	S FINANCIAL Γ UNION	1	\$62,900.00	0.2%	0 \$0.00	NA 0	\$0.00	
RPM M	ORTGAGE, INC.	4	\$305,184.00	0.96%	0 \$0.00	NA 0	\$0.00	
SAHAR	A MORTGAGE	3	\$215,000.00	0.68%	0 \$0.00	NA 0	\$0.00	
SCHMII COMPA	DT MORTGAGE ANY	1	\$68,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
SCOTIA PUERTO	ABANK OF O RICO	5	\$302,131.14	0.95%	0 \$0.00	NA 0	\$0.00	
	ITY FIRST BANK RTH DAKOTA	1	\$75,750.00	0.24%	0 \$0.00	NA 0	\$0.00	
CAPITA	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$48,750.00	0.15%	0 \$0.00	NA 0	\$0.00	
SOMER COMPA	SET TRUST ANY	1	\$55,200.00	0.17%	0 \$0.00	NA 0	\$0.00	
	ERN BANK & COMPANY	1	\$49,320.00	0.16%	0 \$0.00	NA 0	\$0.00	
	ERN TRUST GAGE LLC	1	\$75,731.77	0.24%	0 \$0.00	NA 0	\$0.00	
	EIGN BANK, A AL SAVINGS	1	\$81,600.00	0.26%	0 \$0.00	NA 0	\$0.00	
	ARD BANK AND COMPANY	1	\$26,250.00	0.08%	0 \$0.00	NA 0	\$0.00	
STEAR	NS LENDING, INC.	1	\$66,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
STOCK MONTA	MAN BANK OF ANA	1	\$61,500.00	0.19%	0 \$0.00	NA 0	\$0.00	
	EST MORTGAGE ANY INC.	7	\$413,575.00	1.3%	0 \$0.00	NA 0	\$0.00	
TEXAS EMPLO UNION	DOW YEES CREDIT	1	\$83,729.90	0.26%	0 \$0.00	NA 0	\$0.00	

THE TRUST BANK

0.23% 0 \$0.00

NA 0 \$0.00

\$73,150.00

	THE TRUST BANK	1	\$73,150.00	0.23% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,800.00	0.18% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	7	\$467,533.69	1.47% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$74,715.79	0.23% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$661,050.00	2.08% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$84,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$8,556,086.43	26.88% 0 \$0.00	NA 0 \$0.00
Total		513	\$31,795,808.53	100% 0 \$0.00	0 \$0.00
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$322,050.00	1.05% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$261,870.11	0.86% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$562,600.00	1.84% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$170,623.00	0.56% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$234,966.00	0.77% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79% (0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,239.00	0.49%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,811,397.70	5.92% (0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$202,350.00	0.66%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$325,850.00	1.06%	0\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.81%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$239,400.00	0.78%	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$128,250.00	0.42%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.47%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$230,716.83	0.75%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$349,200.00	1.14%	0\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11% (0 \$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$328,357.37	1.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,740.57	0.84%	0\$0.00	NA 0 \$0.00

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68%	\$0.00	NA 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7%	\$0.00	NA 0	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07%	\$0.00	NA 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92%	\$0.00	NA 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$308,750.00	1.01%	\$0.00	NA 0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	2	\$567,150.00	1.85%	\$0.00	NA 0	\$0.00	
	TALMER BANK & TRUST	1	\$404,700.00	1.32%	\$0.00	NA 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75%	\$0.00	NA 0	\$0.00	
	UMPQUA BANK	3	\$629,087.60	2.06%	\$0.00	NA 0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$509,160.00	1.66%	\$0.00	NA 0	\$0.00	
	Unavailable	58	\$13,746,797.25	44.92%	\$0.00	NA 0	\$0.00	
Total		128	\$30,603,647.70	100%	\$0.00	0	\$0.00	
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31417AWM7	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07%	\$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18%	\$0.00	NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$267,932.00	0.27%	\$0.00		\$0.00	
	ALERUS FINANCIAL	2	\$155,520.36	0.16%			\$0.00	
	ALLIANCE BANK	1	\$111,800.00	0.11%	\$0.00	NA 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25%	\$0.00	NA 0	\$0.00	
	AMEGY MORTGAGE	4	\$905,359.93	0.9%	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28%	\$0.00	NA 0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07%	\$0.00	NA 0	\$0.00	
	AMERICAN BANK, N.A.	2	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,735.00	0.51%	\$0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22%	\$0.00	NA 0	\$0.00	
	ANCHORBANK FSB	68	\$7,990,674.15	7.98%	\$0.00	NA 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07%	\$0.00	NA 0	\$0.00	

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ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	0\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT	1	\$68,000.00	0.07%	0 \$0 00	NA	0	\$0.00	
UNION	-	Ψου,σου.σο	0.07 70	υψυ.υυ	1 12 1	Ŭ	φ0.00	
AURORA FINANCIAL	2	\$459,222.57	0.46%	\$0.00	NA	0	\$0.00	
GROUP INC.	3	¢405 000 00	0.407	0 \$0.00	NT A	Λ	\$0.00	
AVIDIA BANK	2	\$405,000.00				_		
BANK FIRST NATIONAL	11	\$317,500.00 \$1,129,350.00	0.32%			1	\$0.00 \$0.00	
BANK OF SPRINGFIELD	2) \$0.00) \$0.00			\$0.00	
BANK OF WASHINGTON		\$404,400.00				+-	1	
BANKIOWA	1 11	\$65,600.00	0.07%			_	\$0.00	
BAXTER CREDIT UNION		\$1,283,116.00	1.28% (0.48% (\$0.00	
BELLCO CREDIT UNION BENEFICIAL MUTUAL	3	\$483,255.95	0.48%	7,30.00	NA	U	\$0.00	
SAVINGS BANK	1	\$134,500.00	0.13%	0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$216,850.00	0.22%		NA	0	\$0.00	
BUSEY BANK	8	\$608,621.14	0.61%	00.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$100,120.70	0.1%	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$90,000.00	0.09%	0,00	NA	0	\$0.00	
CARROLLTON BANK	2	\$138,450.00	0.14%			1	\$0.00	
CASHCALL, INC.	32	\$10,752,200.00	10.74%			_	\$0.00	
CBC FEDERAL CREDIT	1	\$90,000.00	0.09%				\$0.00	
UNION CENTENNIAL LENDING								
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%			L	\$0.00	
CENTRAL BANK	1	\$147,000.00	0.15%	00.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,425,319.56	1.42%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$112,850.00	0.11%	0\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34%				\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL	1	\$113,500.00	0.11%	0\$0.00	NA	0	\$0.00	
BANK, BROWNWOOD	4	·						
CITIZENS STATE BANK	1	\$65,600.00	0.07%) \$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$67,000.00	0.07%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$362,834.36	0.36%	\$0.00	NA	0	\$0.00	
	1	\$119,500.00	0.12%	0.00			\$0.00	

COLUMBIA CREDIT UNION				
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING LLC	5 , 4	\$662,100.00	0.66% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVING BANK	S 1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALL	S 3	\$368,233.17	0.37% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDI UNION	T 1	\$66,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$175,500.00	0.18% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORN	NIA 1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$137,900.00	0.14% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$353,000.00	0.35% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$197,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CEN SAVINGS BANK DBA BANKFIVE	NTS 2	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$387,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$77,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	. 1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNER CREDIT UNION	S 1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNI	ION 2	\$138,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	2	\$204,200.00	0.2% 0 \$0.00	NA 0 \$0.00

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FIRST BANK RICHMOND, NA					
FIRST CLOVER LEAF BANK	2	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$256,100.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$872,600.00	0.87%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,423,150.73	1.42%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19%	0 \$0.00	
FIRST UNITED BANK	1	\$99,600.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$49,637.52		0 \$0.00	
FREMONT BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25%	0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12%	0 \$0.00	NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$101,263.71					0	\$0.00
HAWTHORN BANK	1	\$45,690.15	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,626,972.51	1.63%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$354,100.00	0.35%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$911,253.92	0.91%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$393,600.00						\$0.00
ILLINI BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$438,810.00						\$0.00
INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$311,882.12	0.31%	0	\$0.00			\$0.00
LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00					L	\$0.00
MARINE BANK	11	\$970,781.52	0.97%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWTHORN BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOMETOWN BANK HSBC BANK USA, NATIONAL ASSOCIATION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IIH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK IILLINOIS NATIONAL BANK INSIGHT CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MANUFACTURERS BANK AND TRUST CO. MARINE BANK MEMBER FIRST	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWTHORN BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL BANK ANATIONAL ASSOCIATION I-C FEDERAL CREDIT UNION IIH MISSISSIPPI VALLEY CREDIT UNION IIH MISSISSIPPI VALLEY CREDIT UNION IILLINI BANK IILLINOIS NATIONAL BANK IILLINOIS NATIONAL BANK IILLINOIS NATIONAL BANK IILLINOIS NATIONAL BANK IILLINOIS NATIONAL BANK IILLINOIS NATIONAL BANK IILLINOIS NATIONAL BANK IILLINOIS LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK IVONS MORTGAGE SERVICES, INC. MANUFACTURERS BANK AND TRUST CO. MARINE BANK II MEMBER FIRST 6	MORTGAGE SERVICES 1 \$96,800.00	MORTGAGE SERVICES 1 S96,800.00 0.1%	MORTGAGE SERVICES 1 S96,800.00 0.1% 0	MORTGAGE SERVICES 1 \$96,800.00 0.1% 0 \$0.00	MORTGAGE SERVICES 1 \$96,800.00 0.1% 080.00 NA	MORTGAGE SERVICES 1 \$96,800.00 0.1% 0 \$0.00 NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,268.75	0.06%	0 \$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$198,600.00	0.2%	0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$1,198,050.00	1.2%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$159,800.00	0.16%				\$0.00
MORTGAGE CENTER, LLC	1	\$99,200.00	0.1%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$362,000.00	0.36%	0 \$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$135,000.00	0.13%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	0 \$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2%	0 \$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	0 \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$307,000.00	0.31%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,700.00	0.09%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$273,000.00	0.27%	0 \$0.00	NA	0	\$0.00
OAK BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$100,545.12	0.1%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$41,400.00	0.04%	0 \$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0 \$0.00	NA	0	\$0.00
PARK BANK	1	\$187,873.00	0.19%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	75	\$11,579,189.35	11.57%			0	\$0.00
PEOPLES STATE BANK	4	\$573,700.00	0.57%			0	\$0.00
PIONEER BANK	1	\$124,997.65	0.12%	0 00	NT A	\mathbf{L}	\$0.00

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POPULAR MORTGAGE, INC.	1	\$81,413.20	0.08%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73%	0 \$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$266,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00		0 \$0.00		0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$503,500.00	0.5%	0 \$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$241,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	8	\$850,907.47	0.85%	0 \$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$56,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$93,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	12	\$1,254,677.90	1.25%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	3	\$462,980.18	0.46%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13%	0 \$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$358,700.00	0.36%	0 \$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$196,600.00	0.2%	0 \$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44%	0 \$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19%	0 \$0.00	NA	0	\$0.00	

AND 1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00
AL 3	\$710,000.00	0.71% 0 \$0.00	NA 0 \$0.00
EW 1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00
3	\$222,350.00	0.22% 0 \$0.00	NA 0 \$0.00
ONAL 1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NK & OCK 1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OF ₁	\$48,243.00	0.05% 0 \$0.00	NA 0 \$0.00
NION 17	\$1,923,400.00	1.92% 0 \$0.00	NA 0 \$0.00
BANK 2	\$178,992.31	0.18% 0 \$0.00	NA 0 \$0.00
2	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AL N 3	\$399,200.00	0.4% 0 \$0.00	NA 0 \$0.00
T OF 1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NK 3	\$790,700.00	0.79% 0 \$0.00	NA 0 \$0.00
1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
7	\$644,800.00	0.64% 0 \$0.00	NA 0 \$0.00
2	\$130,361.03	0.13% 0 \$0.00	NA 0 \$0.00
JNION 2	\$133,100.00	0.13% 0 \$0.00	NA 0 \$0.00
TY 8	\$708,500.30	0.71% 0 \$0.00	NA 0 \$0.00
TY 1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
Γ 1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TE IT 5	\$544,641.21	0.54% 0 \$0.00	NA 0 \$0.00
1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AL 3 EW 1 ONAL 1 NK & OCK 1 ANY OF 1 NION 17 BANK 2 AL 3 T OF 1 NK 3 T OF 1 NK 3 T OF 1 T 1 T 1 T 1 T 5	AL 3 \$710,000.00 SW 1 \$350,000.00 ONAL 1 \$136,000.00 NK & OCK 1 \$72,000.00 ANY OF 1 \$48,243.00 NION 17 \$1,923,400.00 BANK 2 \$178,992.31 2 \$200,000.00 AL 3 \$399,200.00 T OF 1 \$151,000.00 NK 3 \$790,700.00 NK 3 \$790,700.00 T 9644,800.00 T 9848,243.00 T 985,000.00 T 986,000.00 T 986	AL 3 \$399,200.00 0.2% 0 \$0.00 AL 3 \$399,200.00 0.15% 0 \$0.00 AL 3 \$399,200.00 0.15% 0 \$0.00 TY \$130,361.03 0.13% 0 \$0.00 TY \$170,000.00 0.15% 0 \$0.00 TY \$150,000.00 0.15% 0 \$0.00

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	WELLS FEDERAL BANK	1	\$64,600.00	0.06%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	4	\$404,200.00	0.4%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$310,125.00	0.31%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14%	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.07%	\$0.00	NA 0	\$0.00
	Unavailable	65	\$6,961,081.17	6.98%	\$0.00	NA 0	\$0.00
Total		738	\$100,091,381.38	100%	\$0.00	0	\$0.00
31417AWN5	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$149,869.80	0.6%	0.00\$	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,819.00	1.66%	0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$132,000.00	0.53%	0.00\$	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,350.00	0.37%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	13	\$1,369,685.52	5.48%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,019,465.60	4.08%	0.00\$	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$65,600.00	0.26%	0.00\$	NA 0	\$0.00
	BANK OF SPRINGFIELD	5	\$311,005.00	1.24%	00.00	NA 0	\$0.00
	BUSEY BANK	2	\$150,000.00	0.6%	0.00\$	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.66%	0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$212,000.00	0.85%	0.00\$	NA 0	\$0.00
	CASHCALL, INC.	10	\$3,467,000.00	13.87%	0.00\$	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.6%	0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.69%	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,900.00	0.46%	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,750.00	0.7%	0 \$0.00	NA 0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$365,724.00	1.46%	0 \$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$391,860.00	1.57%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$144,590.00	0.58%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59%	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$417,000.00	1.67%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$259,026.00	1.04%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$387,227.21	1.55%	0.00\$	NA	0	\$0.00	
FIRST UNITED BANK	1	\$60,000.00	0.24%	0.00\$	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5%	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91%	0 \$0.00	NA	0	\$0.00	
HAWTHORN BANK	3	\$544,915.05	2.18%			1	\$0.00	
HOME FEDERAL BANK	1	\$228,250.00	0.91%			0	\$0.00	
HOMETOWN BANK	1	\$58,400.00	0.23%	0 \$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$209,053.04	0.84%	0 \$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67%	\$0.00	NA	0	\$0.00	

ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$22,800.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$340,051.43	1.36% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,400.00	1.05% 0 \$0.00	
MIDWESTONE BANK	3	\$179,500.00	0.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$394,900.00	1.58% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$2,843,024.73	11.37% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$72,500.00	0.29% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$38,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$545,950.65	2.18% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$529,200.00	2.12% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47% 0 \$0.00	NA 0 \$0.00
	1	\$144,000.00	0.58% 0 \$0.00	NA 0 \$0.00

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	THE NATIONAL BANK OF INDIANAPOLIS				
	THE PARK BANK	1	\$169,900.00	0.68% 0 \$0.0	0 NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,398.18	0.19% 0 \$0.0	0 NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$554,550.00	2.22% 0 \$0.0	0 NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$191,890.39	0.77% 0 \$0.0	0 NA 0 \$0.00
	UNITY BANK	1	\$62,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$48,635.00	0.19% 0 \$0.0	0 NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,608.72	0.13% 0 \$0.0	0 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,800.00	0.28% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	18	\$1,828,025.65	7.31% 0 \$0.0	0 NA 0 \$0.00
Total		180	\$24,996,181.40	100% 0 \$0.0	0 \$0.00
31417AWP0	IST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
	ALERUS FINANCIAL	1	\$94,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
	AMEGY MORTGAGE	1	\$362,400.00	0.72% 0 \$0.0	0 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$50,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,284.39	0.2% 0 \$0.0	0 NA 0 \$0.00
	ANCHORBANK FSB	42	\$5,102,409.50	10.1% 0 \$0.0	0 NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$585,165.25	1.16% 0 \$0.0	0 NA 0 \$0.00
	AUBURNBANK	1	\$92,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
	BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04% 0 \$0.0	0 NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,800.00	0.15% 0 \$0.0	0 NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$811,055.00	1.61% 0 \$0.0	0 NA 0 \$0.00

BELLCO CREDIT UNION	2	\$226,000.00	0.45% 0	\$0.00	NA	0 \$0.00)
BLACKHAWK BANK	3	\$324,220.00	0.64% 0	\$0.00	NA	0 \$0.00	
BUSEY BANK	6	\$546,460.96	1.08% 0	\$0.00	NA	0 \$0.00	
CAPITAL CREDIT UNION	1	\$123,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	1	\$52,150.00	0.1% 0	\$0.00	NA	0 \$0.00	
CASHCALL, INC.	19	\$6,386,500.00	12.65% 0	\$0.00	NA	0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33% 0		NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92% 0	\$0.00	NA	0 \$0.00	
CENTRAL SAVINGS BANK	3	\$254,209.17	0.5% 0	\$0.00	NA	0 \$0.00	
CENTRAL STATE BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
CHARLES RIVER BANK	1	\$282,500.00	0.56% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
COLONIAL SAVINGS FA	3	\$443,350.00	0.88% 0	\$0.00	NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$73,200.00	0.14% 0	\$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,600.00	0.11% 0	\$0.00	NA	0 \$0.00)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,800.00	0.18% 0	\$0.00	NA	0 \$0.00)
CORTRUST BANK	1	\$202,500.00	0.4% 0	\$0.00	NA	0 \$0.00)
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.00	
DENALI STATE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45% 0			0 \$0.00	
DUPAGE CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21% 0			0 \$0.00	
ENVISION CREDIT UNION	1	\$84,395.67	0.17% 0	\$0.00	NA	0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00)
FAA CREDIT UNION	2	\$243,600.00	0.48% 0	\$0.00	NA	0 \$0.00	
FARMERS BANK &	3	\$752,432.00	1.49% 0			0 \$0.00	
TRUST		, , , , , , , , ,					

	FIDELITY							
	CO-OPERATIVE BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6%	0 \$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$51,000.00	0.1%	0 \$0.00	NΔ	n	\$0.00
	FIRST FEDERAL	1	φ31,000.00	0.1 /6	υ φυ.υυ	М		φ0.00
	SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15%	0 \$0.00	NA	0	\$0.00
I	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00	0.12%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00		0 \$0.00			\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38%	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$788,000.00	1.56%	0 \$0.00	NA	0	\$0.00
	FIRST STATE BANK OF	1	\$59,320.63		0 \$0.00			\$0.00
1	FIRST UNITED BANK	1	\$67,500.00	0.13%	0 \$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$260,000.00		0 \$0.00			\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$53,000.00		0 \$0.00			\$0.00
	GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,940.46	0.29%	0 \$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53%	0 \$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0 \$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,100.00	0.27%	0 \$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$55,200.00	0.11%	0 \$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,000.00		0 \$0.00			\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$247,500.00	0.49%	0 \$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$105,200.00		0 \$0.00			\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION								
BM SOUTHEAST	NATIONAL	6	\$1,363,000.82	2.7%	0 \$0.00	NA	0 \$0	0.00
H MISSISSIPPI VALLEY 3	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$197,152.40	0.39%	0 \$0.00	NA	0 \$0	0.00
ILLINOIS NATIONAL 2 \$220,420.00 0.44% 0 \$0.00 NA 0 \$0.00	IH MISSISSIPPI VALLEY	3	\$163,744.00	0.32%	0 \$0.00	NA	0 \$0	0.00
BANK	ILLINI BANK	3	\$239,231.93	0.47%	0 \$0.00	NA	0 \$0	0.00
UNION		2	\$220,420.00	0.44%	0 \$0.00	NA	0 \$0	0.00
TRUST		2	\$234,900.00	0.47%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION		1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0	0.00
BANK		1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00
MEMBER FIRST 1 \$98,585.37 0.2% 0 \$0.00 NA 0 \$0.00		2	\$589,130.00				0 \$0	0.00
MORTGAGE, LLC	MARINE BANK	6	\$590,968.60	1.17%	0 \$0.00	NA	0 \$0	0.00
WESTERN ILLINOIS		1	\$98,585.37	0.2%	0 \$0.00	NA	0 \$0	0.00
MISSION FEDERAL 1 \$72,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD NORTGAGE SOLUTIONS, 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS 1 \$214,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 5 \$464,975.00 0.92% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$95,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$134,275.00 0.27% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 1 \$70,0		1	\$124,500.00	0.25%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION	MIDWESTONE BANK	1	\$96,200.00	0.19%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE SOLUTIONS, 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$72,100.00	0.14%	0 \$0.00	NA	0 \$0	0.00
BANK	MORTGAGE SOLUTIONS,	1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00
BANK		1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE COMPANY 5 \$464,975.00 0.92% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$95,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$134,275.00 0.27% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 35 \$5,669,192.48 11.23% 0 \$0.00 NA 0 \$0.00		1	\$214,000.00	0.42%	0 \$0.00	NA	0 \$0	0.00
NUVISION FEDERAL 1 \$138,250.00 0.27% 0 \$0.00 NA 0 \$0.00		5	\$464,975.00					
CREDIT UNION OAK BANK 1 \$134,275.00 0.27% 0\$0.00 NA 0\$0.00 OLD FORT BANKING COMPANY 1 \$48,000.00 0.1% 0\$0.00 NA 0\$0.00 PACIFIC NW FEDERAL CREDIT UNION PARK BANK 1 \$70,000.00 0.14% 0\$0.00 NA 0\$0.00 PENTAGON FEDERAL CREDIT UNION 35 \$5,669,192.48 11.23% 0\$0.00 NA 0\$0.00	 	1	\$95,500.00	0.19%	0 \$0.00	NA	0 \$0	0.00
OLD FORT BANKING COMPANY 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 35 \$5,669,192.48 11.23% 0 \$0.00 NA 0 \$0.00	1	1	\$138,250.00				0 \$0	0.00
COMPANY PACIFIC NW FEDERAL CREDIT UNION 1 \$48,000.00 0.1% 0\$0.00 NA 0\$0.00 PARK BANK 1 \$70,000.00 0.14% 0\$0.00 NA 0\$0.00 PENTAGON FEDERAL CREDIT UNION 35 \$5,669,192.48 11.23% 0\$0.00 NA 0\$0.00		1	\$134,275.00	0.27%	0 \$0.00	NA	0 \$0	0.00
CREDIT UNION 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 35 \$5,669,192.48 11.23% 0 \$0.00 NA 0 \$0.00		1	\$48,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00
PENTAGON FEDERAL 35 \$5,669,192.48 11.23% 0 \$0.00 NA 0 \$0.00		1	\$99,500.00					
CREDIT UNION 35 \$5,669,192.48 11.23% 0 \$0.00 NA 0 \$0.00	PARK BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00
PEOPLES STATE BANK 1 \$49,500.00 0.1% 0 \$0.00 NA 0 \$0.00		35	\$5,669,192.48				0 \$0	0.00
	PEOPLES STATE BANK	1	\$49,500.00	0.1%	0 \$0.00	NA	0 \$0	0.00

PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	6	\$603,867.94	1.2%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.26%			NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	2	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,312.21	0.37%					\$0.00	
SUMMIT CREDIT UNION	7	\$722,490.00	1.43%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE	3	\$356,750.00	0.71%	0	\$0.00	NA	0	\$0.00	

	SERVICES, INC.		I				
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	\$0.00	NA 0	\$0.00
	TRISTAR BANK	1	\$115,500.00	0.23%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	6	\$584,305.00	1.16%	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$81,500.00	0.16%	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.56%	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,200.00	0.33%	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	2	\$208,850.00	0.41%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,750.00	0.25%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.07%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$686,201.00	1.36%	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,554,589.23	8.97% (\$0.00	NA 0	\$0.00
Total		359	\$50,502,782.75	100% (\$0.00	0	\$0.00
31417AWQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%			\$0.00
	ASSOCIATED BANK, NA	2	\$236,051.59	0.95%			\$0.00
	AVIDIA BANK	1	\$116,000.00	0.47% (\$0.00
	BANK OF SPRINGFIELD	2	\$257,808.00	1.04% (\$0.00
	BANK OF THE WEST	1	\$122,100.00	0.49% (+ +		\$0.00
	BAXTER CREDIT UNION	2	\$245,890.86	0.99% (\$0.00
	BENCHMARK BANK	1	\$412,000.00	1.66% (\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%			\$0.00
	BLACKHAWK BANK	2	\$279,500.00	1.13% (\$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%			\$0.00
		1	\$183,000.00	0.74%	\$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE				
BUSEY BANK	2	\$111,766.49	0.45% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	6	\$1,131,500.00	4.56% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$44,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$55,800.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$317,100.00	1.28% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$149,500.00	0.6% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5% 0 \$0.00	NA 0 \$0.00
	1	\$114,000.00	0.46% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK NA				
FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$255,200.00	1.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$419,418.18	1.69% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$2,184,882.00	8.8% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$206,000.00	0.83% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$367,000.00	1.48% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$243,000.00	0.98% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	2	\$241,523.92	0.97% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$109,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47% 0 \$0.00	NA 0 \$0.00
NBT BANK, N.A.	1	\$42,000.00	0.17% 0 \$0.00	NA 0 \$0.00

WRIGHT-PATT CREDIT	2	\$316,921.71	1.28%				60.00	
WESTBURY BANK	1	\$88,300.00	0.36%	_		H	60.00	
WATERSTONE MORTGAGE CORP. WEST GATE BANK	1	\$109,000.00 \$398,000.00		0 \$0.00 0 \$0.00		Щ	00.00 00.00	
EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0 \$0.00		H	00.00	
UTAH COMMUNITY FEDERAL CREDIT UNION WASHINGTON STATE	1	\$82,650.00	0.33%	0 \$0.00	NA	0\$	60.00	
UMPQUA BANK	3	\$314,700.00	1.27%	0 \$0.00	NA	0\$	0.00	
TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	0 \$0.00	NA	0\$	60.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24%			0\$	60.00	
THE PARK BANK	2	\$282,000.00	1.14%	0 \$0.00	NA	0\$	00.00	
ST. MARYS BANK	1	\$122,000.00	0.49%	0 \$0.00	NA	0 \$	0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00		0 \$0.00			60.00	
CORPORATION ROYAL CREDIT UNION	3	\$379,946.94	1.53%	0 \$0.00	NA	0\$	60.00	
ROUNDPOINT MORTGAGE SERVICING	2	\$498,000.00	2.01%	0 \$0.00	NA	0 \$	60.00	
REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19%	0 \$0.00	NA	0\$	60.00	
QUALSTAR CREDIT UNION	1	\$61,800.00	0.25%	0 \$0.00	NA	0\$	60.00	
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	0 \$0.00	NA	0\$	60.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92%	0 \$0.00	NA	0 \$	60.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16%	0 \$0.00	NA	0\$	60.00	
OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	0 \$0.00	NA	0 \$	60.00	
OCEANFIRST BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0\$	0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0 \$0.00	NA	0\$	60.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,500.00	1.29%	0 \$0.00	NA	0 \$	60.00	

Total

Eugai Filling. F	EDERAL NATIONAL WORTGAG	E A330	CIATION FAININI	E MAE - FOITH AD	3-13G/A
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$247,951.68	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$111,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	12	\$1,655,147.00	1.45% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	5	\$350,382.00	0.31% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$223,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	3	\$295,066.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	2	\$582,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	5	\$729,275.00	0.64% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNT SAVINGS BANK	BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62% 0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$110,237.80	0.1% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	3	\$272,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32% 0 \$0.00	NA 0 \$0.00

CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0 \$	0.00	
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	\$0.00	NA	0 \$	60.00	
CAPITAL CREDIT UNION	1	\$119,000.00	0.1% (\$0.00	NA	0\$	00.00	
CARROLLTON BANK	1	\$352,000.00	0.31%			_	00.00	
CASHCALL, INC.	26	\$4,805,080.68	4.22% (-	00.00	
CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	\$0.00	NA	0 \$	00.00	
CENTRAL BANK	1	\$102,000.00	0.09% (\$0.00	NA	0\$	0.00	
CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	\$0.00	NA	0\$	0.00	
CENTRAL STATE BANK	1	\$40,000.00	0.04%	\$0.00	NA	0\$	00.00	
CENTRUE BANK	3	\$267,900.00	0.24%	\$0.00	NA	0\$	00.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19% (\$0.00	NA	0\$	0.00	
CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	\$0.00	NA	0\$	0.00	
CHEMICAL BANK	2	\$80,065.18	0.07% (\$0.00	NA	0\$	0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%	\$0.00	NA	0\$	0.00	
CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63%	\$0.00	NA	0\$	0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11%	\$0.00	NA	0 \$	60.00	
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	\$0.00	NA	0\$	0.00	
COBALT MORTGAGE, INC.	2	\$645,000.00	0.57%	\$0.00	NA	0\$	00.00	
COLE TAYLOR BANK	1	\$201,000.00	0.18% (\$0.00	NA	0\$	0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11%	\$0.00	NA	0\$	0.00	
COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA	0\$	0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1%	\$0.00	NA	0\$	60.00	
COMMUNITY STATE BANK	1	\$77,380.18	0.07%	\$0.00	NA	0\$	0.00	
CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14%	\$0.00	NA	0\$	0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34% (\$0.00	NA	0 \$	60.00	
CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44%	\$0.00	NA	0 \$	00.00	_

CORTRUST BANK	1	\$86,000.00	0.08% 0 \$0.0	0 NA 0 \$	0.00
CREDIT UNION					
MORTGAGE	1	\$150,000.00	0.13% 0 \$0.0	0 NA 0 \$	0.00
ASSOCIATION, INC.					
CREDIT UNION					
MORTGAGE SERVICES,	1	\$60,000.00	0.05% 0 \$0.0	0 NA 0 \$	0.00
INC.					
CREDIT UNION OF	1	¢257,000,00	0.227 0.50 0	O NIA O C	0.00
SOUTHERN CALIFORNIA	1	\$257,000.00	0.23% 0 \$0.0	0 NA 0 \$	0.00
CUSO MORTGAGE, INC.	2	\$192,000.00	0.17% 0 \$0.0	0 NA 0 \$	0.00
DAKOTALAND FEDERAL		* 40,000,00	0.040(0.000		
CREDIT UNION	1	\$40,000.00	0.04% 0 \$0.0	0 NA 0 \$	0.00
DELMAR FINANCIAL					
COMPANY	3	\$544,500.00	0.48% 0 \$0.0	0 NA 0 \$	0.00
DESERT SCHOOLS					
FEDERAL CREDIT UNION	7	\$785,105.55	0.69% 0 \$0.0	0 NA 0 \$	0.00
DEXTER CREDIT UNION	1	\$82,844.10	0.07% 0 \$0.0	0 NA 0 \$	0.00
DHCU COMMUNITY	-	·			
CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.0	0 NA 0 \$	0.00
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A					
1ST ADVANTAGE	4	\$1,573,400.00	1.38% 0 \$0.0	0 NA 0 \$	0.00
MORTGAGE					
DUBUQUE BANK AND				 	
TRUST COMPANY	4	\$577,400.00	0.51% 0 \$0.0	0 NA 0 \$	0.00
DUPACO COMMUNITY					
CREDIT UNION	5	\$769,841.21	0.68% 0 \$0.0	0 NA 0 \$	0.00
DUPAGE CREDIT UNION	5	\$956,100.00	0.84% 0 \$0.0	0 NA 0 \$	0.00
DURANT BANK AND		·			
TRUST COMPANY	5	\$1,207,317.35	1.06% 0 \$0.0	0 NA 0 \$6	0.00
EASTLAND FINANCIAL			- 	 	
CORPORATION	1	\$99,000.00	0.09% 0 \$0.0	0 NA 0 \$	0.00
ENVISION CREDIT					
UNION	3	\$386,300.00	0.34% 0 \$0.0	0 NA 0 \$	0.00
ENVOY MORTGAGE,				 	
LTD.	1	\$145,162.27	0.13% 0 \$0.0	0 NA 0 \$	0.00
FAA CREDIT UNION	1	\$69,125.00	0.06% 0 \$0.0	0 NA 0 \$	0.00
FARMERS BANK &	-				
TRUST	6	\$775,400.00	0.68% 0 \$0.0	0 NA 0 \$	0.00
FIDELITY BANK				+ ++	
MORTGAGE	9	\$1,760,661.06	1.55% 0 \$0.0	0 NA 0 \$	0.00
FIDELITY			++	+ ++	
CO-OPERATIVE BANK	2	\$251,519.80	0.22% 0 \$0.0	0 NA 0 \$6	0.00
FINANCIAL PARTNERS			- -	+ +	
FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57% 0 \$0.0	0 NA 0 \$6	0.00
				+ +	
FIRST AMERICAN	1	\$110,000.00	0.1% 0 \$0.0	0 NA 0 \$	0.00
INTERNATIONAL BANK	1	¢155 201 (1	0.1407 0.00 0	n NIA O do	0.00
	1	\$155,301.61	0.14% 0 \$0.0	0 NA 0 \$	0.00

FIRST BANK RICHMOND, NA				
FIRST CENTURY BANK, NA	1	\$47,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$435,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$935,875.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,389,022.15	1.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$547,692.23	0.48% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	88	\$14,624,863.01	12.84% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GECU	1	\$29,180.00	0.03% 0 \$0.00	NA 0 \$0.00

GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$87,250.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$688,710.39	0.6% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA		·		
MORTGAGE SERVICES	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD	1	\$197,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$197,300.00	0.1776 0 \$0.00	11A 0 \$0.00
GREYLOCK FEDERAL	1	\$103,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ102,700.00	0.00 /6 0 \$0.00	111000.00
GTE FEDERAL CREDIT	1	\$87,334.10	0.08% 0 \$0.00	NA 0 \$0.00
UNION				
GUARDIAN CREDIT UNION	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE				
COMPANY INC.	5	\$697,050.00	0.61% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE				
COMPANY	2	\$218,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$176,611.26	0.16% 0 \$0.00	NA 0 \$0.00
HOME FINANCING				
CENTER INC.	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER,	2	\$425,200,00	0.270/ 0.50 00	NA 0 00 00
INC.	3	\$425,200.00	0.37% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL	1	\$44,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK THE	1	\$44,500.00	0.04% 0 \$0.00	NA 0 50.00
I-C FEDERAL CREDIT	3	\$351,500.00	0.31% 0 \$0.00	NA 0 \$0.00
UNION	3	Ψ331,300.00	0.51 /6 0 φ0.00	111 0 φ0.00
IBM SOUTHEAST	_	¢0.45 (10.00	0.74%	N. 4 10 100 00
EMPLOYEES FEDERAL	5	\$845,610.00	0.74% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL				-
BANK	1	\$69,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS				
MORTGAGE	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
J.G. WENTWORTH HOME	1	\$252.205.96	0.220/ 0.50 00	NA O CO OO
LENDING, LLC	1	\$252,205.86	0.22% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF	1	\$169,500.00	0.15% 0 \$0.00	NA 0 \$0.00
WYOMING	1	Ψ107,300.00	0.13 /0 0 \$0.00	11/10/90.00
KINECTA FEDERAL	5	\$843,405.62	0.74% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψο 15, 105.02	σ., τ, σ σ φσ.σσ	1111000.00
L&N FEDERAL CREDIT	2	\$124,500.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION		. ,		<u> </u>
LAKE FOREST BANK &	1	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$40,000,00	0.040/ 0.00	NA O CO OO
	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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

ORTGAGE SOLUTIONS,	3	\$148,700.00	0.13%	0 \$	0.00) NA	0	\$0.00	
EW PENN FINANCIAL, LC DBA SHELLPOINT	4	\$533,950.00	0.47%	0 \$	0.00	NA	0	\$0.00	
EWFIELD NATIONAL	1	\$115,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	
	2	\$340,000.00	0.3%	0 \$	0.00	NA	0	\$0.00	
ORTHMARK BANK	1	\$74,483.92	0.07%	0 \$	0.00	NA	0	\$0.00	
	5	\$369,850.00	0.32%	0 \$	0.00	NA	0	\$0.00	
	4	\$854,300.00	0.75%	0 \$	0.00	NA	0	\$0.00	
	1	\$144,796.00	0.13%	0\$	0.00	NA	0	\$0.00	
	2	\$180,000.00	0.16%	0\$	0.00	NA	0	\$0.00	
CEANFIRST BANK	2	\$443,117.56	0.39%	0\$	0.00	NA	0	\$0.00	
	1	\$154,000.00	0.14%	0\$	0.00	NA	0	\$0.00	
	2	\$349,400.00	0.31%	0 \$	0.00	NA	0	\$0.00	
	2	\$130,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	
RRSTOWN BANK	1	\$83,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	
	1	\$64,500.00	0.06%	0 \$	0.00	NA	0	\$0.00	
ORTGAGE	2	\$197,350.00	0.17%	0 \$	0.00	NA	0	\$0.00	
	1	\$79,545.19	0.07%	0\$	0.00	NA	0	\$0.00	
	10	\$1,154,532.00	1.01%	0\$	0.00	NA	0	\$0.00	
	1	\$72,800.00	0.06%	0 \$	0.00	NA	0	\$0.00	
	4	\$219,072.15	0.19%	0 \$	0.00	NA	0	\$0.00	
	1	\$75,700.00	0.07%	0 \$	0.00	NA	0	\$0.00	
	2	\$352,300.00	0.31%	0 \$	0.00	NA	0	\$0.00	
	1	\$57,500.00	0.05%	0\$	0.00	NA	0	\$0.00	
ROVIDENT CREDIT NION	3	\$518,807.01	0.46%	0\$	0.00	NA	0	\$0.00	_
	EIGHBORHOOD ORTGAGE SOLUTIONS, LC EW PENN FINANCIAL, LC DBA SHELLPOINT ORTGAGE SERVICING EWFIELD NATIONAL ANK EWTOWN SAVINGS ANK ORTHMARK BANK ORTHWESTERN ORTGAGE COMPANY RL FEDERAL CREDIT NION UMERICA CREDIT NION UVISION FEDERAL REDIT UNION CEANFIRST BANK LD FORT BANKING OMPANY LD SECOND NATIONAL ANK RIENTAL BANK AND RUST RRSTOWN BANK ENTAGON FEDERAL REDIT UNION NACLE CAPITAL ORTGAGE ORPORATION LATINUM HOME ORTGAGE ORPORATION CATINUM HOME ORTGAGE ORPORATION CAIRLE STATE BANK & RUST REMIER AMERICA REDIT UNION ROFESSIONAL COPIESSIONAL CO	ORTGAGE SOLUTIONS, LC EW PENN FINANCIAL, LC DBA SHELLPOINT ORTGAGE SERVICING EWFIELD NATIONAL ANK EWTOWN SAVINGS ANK ORTHMARK BANK ORTHMESTERN ORTGAGE COMPANY RL FEDERAL CREDIT NION UMERICA CREDIT NION UVISION FEDERAL REDIT UNION CEANFIRST BANK LD FORT BANKING OMPANY LD SECOND NATIONAL ANK RIENTAL BANK AND RUST RRSTOWN BANK ENTAGON FEDERAL REDIT UNION NNACLE CAPITAL ORTGAGE ORPORATION ATINUM HOME ORTGAGE ORPORATION ATINUM HOME ORTGAGE ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT UNION RAIRIE STATE BANK & 4 RUST REMIER AMERICA REDIT UNION RIMEWEST MORTGAGE ORPORATION RIMEWEST MORTGAGE ORPORATION ROFESSIONAL EDERAL CREDIT UNION ROVIDENT CREDIT 3	ORTGAGE SOLUTIONS, LC EW PENN FINANCIAL, LC DBA SHELLPOINT ORTGAGE SERVICING EWFIELD NATIONAL ANK EWTOWN SAVINGS ANK ORTHMARK BANK 1 \$74,483.92 ORTHWESTERN 5 \$369,850.00 ORTGAGE COMPANY 5 \$369,850.00 UMERICA CREDIT 1 \$144,796.00 UMERICA CREDIT 1 \$144,796.00 UWISION FEDERAL 2 \$180,000.00 CEANFIRST BANK 2 \$443,117.56 LD FORT BANKING 0MPANY 1 \$154,000.00 CEANFIRST BANK 2 \$443,117.56 LD FORT BANKING 1 \$154,000.00 CEANFIRST BANK 2 \$130,000.00 CEANFIRST BANK 1 \$83,000.00 CONTAGON FEDERAL 1 \$64,500.00 CONTAGON FEDERAL 1 \$79,545.19 ORTGAGE 2 \$197,350.00 ORTGAGE 2 \$197,350.00 CATER BANK 0 \$1,154,532.00 CATER BANK 2 \$219,072.15 CEMIER AMERICA 1 \$75,700.00 RAIRIE STATE BANK & \$219,072.15 REMIER AMERICA 1 \$75,700.00 ROPORATION 1 \$75,700.00 ROPORATION 2 \$352,300.00 ROPORATION 2 \$352,300.00 ROPORATION 3 \$51,807.01 ROVIDENT CREDIT 3 \$51,807.01	ORTGAGE SOLUTIONS, LC EW PENN FINANCIAL, LC DBA SHELLPOINT ORTGAGE SERVICING EWFIELD NATIONAL ANK EWTOWN SAVINGS ANK ORTHMARK BANK ORTHMESTERN ORTGAGE COMPANY RL FEDERAL CREDIT NION UMERICA CREDIT NION UWISION FEDERAL REDIT UNION CEANFIRST BANK LD FORT BANKING DMPANY LD SECOND NATIONAL ANK ENTAGON FEDERAL REISTATE BANK RESTOWN BANK ORTHWARK ORTHMESTERN ORTGAGE DRY ORTGAGE DRY ORTGAGE DRY ORTGAGE DRY ORTGAGE DRY ORTGAGE DRY ORTGAGE DRY ORTGAGE DRY ORTGAGE OR	ORTGAGE SOLUTIONS, LC EW PENN FINANCIAL, LC DBA SHELLPOINT ORTGAGE SERVICING EWFIELD NATIONAL ANK EWTOWN SAVINGS ANK ORTHWESTERN ORTGAGE COMPANY RL FEDERAL CREDIT NION UVISION FEDERAL REDIT UNION CEANFIRST BANK LD FORT BANKING OMPANY LD SECOND NATIONAL ANK RIENTAL BANK AND RUST RRSTOWN BANK RIENTAL BANK RESTOWN BANK	ORTGAGE SOLUTIONS, LC EW PENN FINANCIAL, LC DBA SHELLPOINT ORTGAGE SERVICING EWFIELD NATIONAL ANK 1 \$115,000.00 0.17 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ORTGAGE SOLUTIONS, LC EW PENN FINANCIAL, LC DBA SHELLPOINT ORTGAGE SERVICING EWFIELD NATIONAL ANK EWTOWN SAVINGS ANK 1 \$115,000.00 0.1% 0 \$0.00 NA ORTHMARK BANK 1 \$74,483.92 0.07% 0 \$0.00 NA ORTHMARK BANK ORTHMESTERN ORTGAGE COMPANY SAVINGS RL FEDERAL CREDIT NION UMERICA CREDIT NION 1 \$144,796.00 0.13% 0 \$0.00 NA OSO.00 NA OSO.00 NA OSO.00 NA ORTHWESTERN ORTGAGE COMPANY SAVINGS ANK 1 \$14,4796.00 0.13% 0 \$0.00 NA OSO.00 NA	ORTGAGE SOLUTIONS, C. S148,700.00 0.13% 0 \$0.00 NA 0 O.13% 0 \$0.00 NA	ORTGAGE SOLUTIONS, C.C. S148,700.00 0.13% 0\$0.00 NA 0 \$0.00
	L ESTATE RTGAGE NETWORK	1	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00				
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	STONE FEDERAL DIT UNION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00				
REN	IASANT BANK	1	\$390,750.00	0.34% 0 \$0.00	NA 0 \$0.00				
RID BAN	DELL NATIONAL IK	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00				
RIV	ERHILLS BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00				
MOI	JNDPOINT RTGAGE SERVICING RPORATION	2	\$375,000.00	0.33% 0 \$0.00	NA 0 \$0.00				
ROY	AL CREDIT UNION	14	\$899,055.35	0.79% 0 \$0.00	NA 0 \$0.00				
	INE STATE BANK TRUST COMPANY	2	\$259,200.00	0.23% 0 \$0.00	NA 0 \$0.00				
SAC UNI	RAMENTO CREDIT ON	2	\$240,530.00	0.21% 0 \$0.00	NA 0 \$0.00				
SAF	E CREDIT UNION	2	\$187,000.00	0.16% 0 \$0.00	NA 0 \$0.00				
	TIABANK OF RTO RICO	3	\$148,086.37	0.13% 0 \$0.00	NA 0 \$0.00				
	SONS FEDERAL DIT UNION	2	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00				
	MERSET TRUST MPANY	1	\$115,776.39	0.1% 0 \$0.00	NA 0 \$0.00				
SOU BAN	IND COMMUNITY NK	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00				
	JAMES MORTGAGE RPORATION	3	\$444,200.00	0.39% 0 \$0.00	NA 0 \$0.00				
ST. I	MARYS BANK	5	\$616,049.00	0.54% 0 \$0.00	NA 0 \$0.00				
	NDARD MORTGAGE RPORATION	3	\$448,000.00	0.39% 0 \$0.00	NA 0 \$0.00				
	NFORD FEDERAL DIT UNION	4	\$781,500.00	0.69% 0 \$0.00	NA 0 \$0.00				
	TE BANK OF COLN	2	\$368,126.29	0.32% 0 \$0.00	NA 0 \$0.00				
TRU YAF	CK YARDS BANK & IST CO. DBA STOCK RDS BANK RTGAGE COMPANY	2	\$274,000.00	0.24% 0 \$0.00	NA 0 \$0.00				
STO	CKMAN BANK OF NTANA	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00				
SUB COM	URBAN MORTGAGE MPANY OF NEW KICO	1	\$248,896.17	0.22% 0 \$0.00	NA 0 \$0.00				
	FOLK COUNTY TONAL BANK	1	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.00				
SUM	MIT CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00				
		3	\$289,807.74	0.25% 0 \$0.00	NA 0 \$0.00				

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

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

BANK MUTUAL	1	\$148,800.00	0.45%	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	3	\$546,750.00	1.64% 0	\$0.00	NA	0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43% 0	\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	\$0.00	NA	0 \$0.00)
CASHCALL, INC.	3	\$1,052,100.00	3.16% 0	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	\$0.00	NA	0 \$0.00)
COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35% 0	\$0.00	NA	0 \$0.00)
COLONIAL SAVINGS FA	2	\$393,234.83	1.18% 0	\$0.00	NA	0 \$0.00)
COLUMBIA CREDIT UNION	1	\$209,250.00	0.63% 0	\$0.00	NA	0 \$0.00)
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68% 0	\$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	\$0.00	NA	0 \$0.00)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4% 0	\$0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48% 0	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54% 0	\$0.00	NA	0 \$0.00)
FIRST MINNESOTA BANK	1	\$253,000.00	0.76% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY INC.	2	\$586,900.00	1.76% 0	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	2	\$262,250.00	0.79% 0	\$0.00	NA	0 \$0.00)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74% 0	\$0.00	NA	0 \$0.00)
FREMONT BANK	1	\$198,138.00	0.6% 0	\$0.00	NA	0 \$0.00	
		,		1		1	†
GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6%	\$0.00	NA	0 \$0.00)

GREATER NEVADA MORTGAGE SERVICES							
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$755,200.00	2.27% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$308,000.00	0.93% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17% 0				\$0.00
INDEPENDENT BANK	2	\$288,000.00	0.87% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$279,000.00	0.84% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$187,000.00	0.56% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$184,500.00	0.55% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$259,000.00	0.78% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$81,000.00	0.24% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97% 0	\$0.00	NA	0	\$0.00

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	161	\$33,265,420.13	100%	\$0.00	0 \$0.00
 Unavailable	24	\$5,178,346.79	15.55%		
WMS SERIES LLC	1	\$267,000.00	0.8%	_	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26% (\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5% (\$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$129,700.00	0.39%		
UNITED BANK & TRUST	1	\$87,500.00	0.26%		
UMPQUA BANK	1	\$212,000.00	0.63%		
UNION ULSTER SAVINGS BANK	1	\$190,500.00 \$212,600.00	0.57% 0		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT	1	\$211,800.00	0.64%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%		
COMPANY SAFE CREDIT UNION	2	\$432,394.58	1.03 % (
ROCKLAND TRUST	1	\$343,800.00	1.03% (
REGIONS BANK	5	\$658,835.23	1.98%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$312,000.00	0.94%		
 RBS CITIZENS, NA	2	\$521,403.14	1.57%		
PROVIDENCE BANK RABOBANK, N.A.	1	\$147,400.00 \$278,000.00	0.44% 0	1	
DDOVIDENCE DANIZ	1	¢1.47.400.00	0.44%	φο οο	NA 0 \$0.00

Total

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31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$282,250.00	2.61% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00		NA 0 \$0.00
	FREMONT BANK	1	\$132,800.00	1.23% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00		NA 0 \$0.00
	MAGNA BANK	1	\$222,600.00	2.06% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	5	\$1,172,604.05	10.83% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$152,850.00	1.41% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$206,250.00	1.91% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00		NA 0 \$0.00
	REGIONS BANK	2	\$447,223.24	4.13% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$252,500.00	2.33% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	3	\$531,100.00	4.91% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,627,881.81	15.04%	0 \$	50.00	NA	0	\$0.00	
Total		49	\$10,824,758.93	100%	0 \$	\$0.00		0	\$0.00	
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	0 \$	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64%	0 \$	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	o s	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19%	0 \$	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0 \$	00.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00		Ц		NA	0	\$0.00	
	ANCHORBANK FSB	2	\$396,000.00	0.73%	0 \$	00.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0\$	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0\$	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0\$	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$597,528.78	1.09%	0\$	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0\$	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$184,500.00	0.34%	0\$	0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$100,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0 \$	0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0 \$	00.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0\$	00.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	0 \$	00.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0 \$	00.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0 \$	00.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00		Щ			Ц	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF	1	\$241,000.00	0.44%	0 \$	0.00	NA	0	\$0.00	

FLORIDA								
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$601,715.56	1.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$403,584.85	0.74%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$301,730.00	0.55%	0	\$0.00	NA	0	\$0.00

HAWAII NATIONAL BANK	1	\$233,325.39	0.43%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT	2	\$393,700.00	0.72%	0 \$0.00	NA 0	\$0.00
UNION	1	·				
HOME FEDERAL BANK	1	\$107,000.00	0.2%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT						
UNION	1	\$289,000.00	0.53%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY						
CREDIT UNION	1	\$171,500.00	0.31%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$370,000.00	0.68%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL	1	¢1.41.040.00	0.269	0,00,00	NIA O	¢0.00
BANK	1	\$141,840.00	0.26%	0 \$0.00	NAU	\$0.00
ISLAND FEDERAL	2	\$545,000.00	1%	0 \$0.00	NA 0	\$0.00
CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL		4		0 4 -	_	40.55
CREDIT UNION	1	\$283,800.23	0.52%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK,						
NATIONAL	7	\$1,165,555.84	2.14%	0 \$0.00	NA 0	\$0.00
ASSOCIATION						
MERIWEST MORTGAGE	1	\$385,000.00	0.71%	0 \$0.00	NA 0	\$0.00
COMPANY, LLC	1	\$202,000.00	0.7170	σ φσισσ	11110	Ψ0.00
MERRIMACK VALLEY	1	\$125,000.00	0.23%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	1	\$107,250.00	0.2%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL						
CREDIT UNION	1	\$200,000.00	0.37%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT			_			
UNION	1	\$158,000.00	0.29%	υ \$0.00	NA ₀	\$0.00
NAPUS FEDERAL CREDIT	_	¢202 242 15	0.500	0,00,00	NT A O	¢0.00
UNION	2	\$283,243.15	0.52%	U\$0.00	NA ₀	\$0.00
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	1	\$163,000.00	0.3%	0 \$0.00	NA 0	\$0.00
LLC						
NEWTOWN SAVINGS	1	\$208,000.00	0.38%	0 \$0.00	NA 0	\$0.00
BANK	1	+200,000.00	3.2070		1,11	
NORTHWEST FEDERAL	19	\$5,963,130.36	10.93%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	1	\$220.250.00				
OAK BANK	1	\$239,350.00	0.44%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY	1	¢222 000 00	0.4104	0,00	NT A	\$0.00
CREDIT UNION	1	\$222,000.00	0.41%			\$0.00
PARK BANK	1	\$129,000.00	0.24%	0\$0.00	NA 0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0 \$0).00 NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$180,000.00	0.33% 0 \$0	0.00 NA	0	\$0.00	_
	PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82% 0 \$0			\$0.00	
	POPULAR MORTGAGE, NC.	3	\$501,422.47	0.92% 0 \$0).00 NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25% 0 \$0).00 NA	0	\$0.00	
P	PRIMEBANK	1	\$209,700.00	0.38% 0 \$0).00 NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22% 0 \$0).00 NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.19% 0 \$0).00 NA	0	\$0.00	
N	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49% 0 \$0).00 NA	0	\$0.00	
	COTIABANK OF PUERTO RICO	2	\$159,358.75	0.29% 0 \$0).00 NA	0	\$0.00	
S	SIUSLAW BANK	1	\$250,000.00	0.46% 0 \$0).00 NA	0	\$0.00	
	OUND COMMUNITY BANK	2	\$165,500.00	0.3% 0 \$0).00 NA	0	\$0.00	
F	OVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5% 0 \$0).00 NA	0	\$0.00	
S	PC CREDIT UNION	1	\$158,950.00	0.29% 0 \$0).00 NA	0	\$0.00	
S	SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39% 0 \$0).00 NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36% 0 \$0).00 NA	0	\$0.00	
S	WBC MORTGAGE	1	\$225,756.30	0.41% 0 \$0).00 NA	0	\$0.00	
I	AYLOR COUNTY BANK	1	\$87,180.05	0.16% 0 \$0).00 NA	0	\$0.00	
	EACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0 \$0).00 NA	0	\$0.00	
E	OWN & COUNTRY BANC MORTGAGE ERVICES, INC.	1	\$70,800.00	0.13% 0 \$0).00 NA	0	\$0.00	
	RUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46% 0 \$0).00 NA	0	\$0.00	
	JNITED COMMUNITY BANK	1	\$84,800.00	0.16% 0 \$0).00 NA	0	\$0.00	
	ALLEY BANK AND RUST COMPANY	1	\$180,000.00	0.33% 0 \$0).00 NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21% 0 \$0).00 NA	0	\$0.00	
	ISIONS FEDERAL		¢00,000,00	0.18% 0 \$0) 00 NA	0	\$0.00	-
	CREDIT UNION	1	\$98,000.00	0.16% 0 \$0	3.00	Ĭ	Ψ0.00	_

	UNION		I			Π
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$84,500.00	0.15%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,283,377.23	9.66%	0 \$0.00	NA 0 \$0.00
Total		290	\$54,573,936.36	100%	0 \$0.00	0 \$0.00
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$224,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61%	0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$68,000.00		0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00
		1	\$184,000.00	0.73%	0 \$0.00	NA 0 \$0.00

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

GREYLOCK FEDERAL CREDIT UNION				
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29% 0 \$0.00	0 NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49% 0 \$0.00	0 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77% 0 \$0.00	0 NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47% 0 \$0.00	0 NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52% 0 \$0.0	0 NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39% 0 \$0.0	0 NA 0 \$0.00
LA SALLE STATE BANK	1	\$218,000.00	0.87% 0 \$0.0	0 NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$58,836.87	0.23% 0 \$0.00	0 NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,373,000.00	5.45% 0 \$0.00	0 NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$178,500.00	0.71% 0 \$0.00	0 NA 0 \$0.00
MARINE BANK	1	\$83,139.58	0.33% 0 \$0.00	0 NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45% 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29% 0 \$0.00	
MIDLAND STATES BANK	1	\$86,400.00	0.34% 0 \$0.0	0 NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36% 0 \$0.00	0 NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42% 0 \$0.00	0 NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28% 0 \$0.00	0 NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2% 0 \$0.00	0 NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65% 0 \$0.00	0 NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$398,000.00	1.58% 0 \$0.00	0 NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0 \$0.00	0 NA 0 \$0.00
PATELCO CREDIT UNION	1	\$300,000.00	1.19% 0 \$0.00	0 NA 0 \$0.00

PENTAGON FEDERAL

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

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

CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	0 \$0.00	NA	0 \$0.	00
CENTREBANK	1	\$93,697.25	0.09%	0 \$0.00	NA	0 \$0.	00
CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00		0 \$0.00		0 \$0.	
CENTRUE BANK	2	\$185,150.00	0.18%	0 \$0.00	NA	0 \$0.	00
CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	0 \$0.00	NA	0 \$0.	00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	0 \$0.00	NA	0 \$0.	00
CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	0 \$0.00	NA	0 \$0.	00
CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	0 \$0.00	NA	0 \$0.	00
COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	0 \$0.00	NA	0 \$0.	00
COLE TAYLOR BANK	3	\$548,100.00	0.54%	0 \$0.00	NA	0 \$0.	00
COLUMBIA CREDIT UNION	1	\$70,482.37		0 \$0.00		0 \$0.	00
COMMODORE BANK	1	\$138,000.00	0.14%	0 \$0.00	NA	0 \$0.	00
CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15%	0 \$0.00	NA	0 \$0.	00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42%	0 \$0.00	NA	0 \$0.	00
CORTRUST BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.	00
COVANTAGE CREDIT UNION	1	\$59,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.	00
DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0 \$0.00	NA	0 \$0.	00
DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09%	0 \$0.00	NA	0 \$0.	00
DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	NA	0 \$0.	00
DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	0 \$0.00	NA	0 \$0.	00
DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	0 \$0.00	NA	0 \$0.	00
ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	0 \$0.00	NA	0 \$0.	00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.	00

1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00	
3	\$740,600.00	0.74%	0 \$0.00	NA	\$0.00	
1	\$178,000.00	0.18%	0 \$0.00	NA	\$0.00	
1	\$187,000.00	0.19%	0 \$0.00	NA	\$0.00	
2	\$194,150.00	0.19%	0 \$0.00	NA	\$0.00	
5	\$900,000.00	0.89%	0 \$0.00	NA	\$0.00	
3	\$570,576.56	0.57%	0 \$0.00	NA	\$0.00	
1	\$150,750.00	0.15%	0 \$0.00	NA	\$0.00	
1	\$122,473.60	0.12%	0 \$0.00	NA(\$0.00	
1	\$239,336.41	0.24%	0 \$0.00	NA (\$0.00	
1	\$205,300.00	0.2%	0 \$0.00	NA	\$0.00	
2	\$288,500.00	0.29%	0 \$0.00	NA(\$0.00	
3	\$438,000.00	0.43%	0 \$0.00	NA	\$0.00	
7	\$1,135,300.00	1.13%	0 \$0.00	NA	\$0.00	
4	\$454,221.69	0.45%	0 \$0.00	NA (\$0.00	
2	\$197,500.00	0.2%	0 \$0.00	NA	\$0.00	
1	\$188,000.00	0.19%	0 \$0.00	NA	\$0.00	
1	\$358,500.00	0.36%	0 \$0.00	NA	\$0.00	
3	\$685,587.00	0.68%	0 \$0.00	NA	\$0.00	_
13	\$2,567,609.58	2.55%	0 \$0.00	NA (\$0.00	
	1 1 2 5 3 1 1 1 2 2 3 7 4 2 1 1 1	3 \$740,600.00 1 \$178,000.00 1 \$187,000.00 2 \$194,150.00 5 \$900,000.00 3 \$570,576.56 1 \$150,750.00 1 \$239,336.41 1 \$205,300.00 2 \$288,500.00 2 \$288,500.00 7 \$1,135,300.00 4 \$454,221.69 2 \$197,500.00 1 \$188,000.00 1 \$358,500.00	3 \$740,600.00 0.74% 1 \$178,000.00 0.18% 1 \$187,000.00 0.19% 2 \$194,150.00 0.19% 5 \$900,000.00 0.89% 3 \$570,576.56 0.57% 1 \$150,750.00 0.15% 1 \$239,336.41 0.24% 1 \$205,300.00 0.2% 2 \$288,500.00 0.29% 3 \$438,000.00 0.43% 7 \$1,135,300.00 1.13% 4 \$454,221.69 0.45% 2 \$197,500.00 0.2% 1 \$188,000.00 0.19% 1 \$358,500.00 0.36%	3 \$740,600.00 0.74% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 2 \$194,150.00 0.19% 0 \$0.00 3 \$570,576.56 0.57% 0 \$0.00 1 \$150,750.00 0.15% 0 \$0.00 1 \$122,473.60 0.12% 0 \$0.00 1 \$239,336.41 0.24% 0 \$0.00 2 \$288,500.00 0.29% 0 \$0.00 2 \$288,500.00 0.29% 0 \$0.00 3 \$438,000.00 0.43% 0 \$0.00 4 \$454,221.69 0.45% 0 \$0.00 2 \$197,500.00 0.2% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$358,500.00 0.36% 0 \$0.00	3 \$740,600.00 0.74% 0 \$0.00 NA (0 1 \$178,000.00 0.18% 0 \$0.00 NA (0 1 \$187,000.00 0.19% 0 \$0.00 NA (0 1 \$187,000.00 0.19% 0 \$0.00 NA (0 1 \$150,750.00 0.12% 0 \$0.00 NA (0 1 \$205,300.00 0.2% 0 \$0.00 NA (0 1 \$1,135,300.00 0.43% 0 \$0.00 NA (0 1 \$454,221.69 0.45% 0 \$0.00 NA (0 1 \$188,000.00 0.2% 0 \$0.00 NA (0 1 \$188,000.00 0.2% 0 \$0.00 NA (0 1 \$188,000.00 0.2% 0 \$0.00 NA (0 1 \$188,000.00 0.2% 0 \$0.00 NA (0 1 \$188,000.00 0.2% 0 \$0.00 NA (0 1 \$188,000.00 0.2% 0 \$0.00 NA (0 1 \$188,000.00 0.2% 0 \$0.00 NA (0 1 \$188,000.00 0.2% 0 \$0.00 NA (0 1 \$188,000.00 0.2% 0 \$0.00 NA (0 1 \$188,000.00 0.19% 0 \$0.00 NA (0 1 \$188,000.00 0.19% 0 \$0.00 NA (0 1 \$188,000.00 0.36% 0 \$0.00 NA (0 1 \$188,000.00 0.36% 0 \$0.00 NA (0 1 \$188,000.00 0.36% 0 \$0.00 NA (0 1 \$188,000.00 0.36% 0 \$0.00 NA (0 1 \$358,500.00	3 \$740,600.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$194,150.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$900,000.00 0.89% 0 \$0.00 NA 0 \$0.00 3 \$570,576.56 0.57% 0 \$0.00 NA 0 \$0.00 1 \$150,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$22,473.60 0.12% 0 \$0.00 NA 0 \$0.00 1 \$239,336.41 0.24% 0 \$0.00 NA 0 \$0.00 1 \$205,300.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$288,500.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$438,000.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$1,135,300.00 1.13% 0 \$0.00 NA 0 \$0.00 4 \$454,221.69 0.45% 0 \$0.00 NA 0 \$0.00 2 \$197,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.2% 0 \$0.00 NA 0 \$0.00

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

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22% 0 \$	60.00 NA	\$0.00)
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4% 0 \$	60.00 NA	A 0 \$0.00)
LANDMARK CREDIT UNION	3	\$547,886.97	0.54% 0 \$	0.00 NA	\$0.00)
LEADER BANK, N.A.	12	\$3,916,850.00	3.89% 0 \$	60.00 NA	A 0 \$0.00)
LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23% 0 \$	60.00 NA	0 \$0.00)
LIFESTORE BANK	1	\$42,700.00	0.04% 0 \$	0.00 NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08% 0 \$	60.00 NA	A 0 \$0.00)
MAGNA BANK	1	\$136,800.00	0.14% 0 \$	0.00 NA	0 \$0.00)
MARINE BANK	5	\$573,045.37	0.57% 0 \$	0.00 NA	0 \$0.00)
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36% 0 \$		A 0 \$0.00	
MAX CREDIT UNION	3	\$331,500.00	0.33% 0 \$	0.00 NA	0 \$0.00)
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16% 0 \$	0.00 NA	0 \$0.00)
MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37% 0 \$	60.00 NA	A 0 \$0.00)
MERCANTILE BANK	1	\$72,000.00	0.07% 0 \$	0.00 NA	0 \$0.00)
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55% 0 \$	0.00 NA	A 0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19% 0 \$	0.00 NA	A 0 \$0.00)
METRO CREDIT UNION	1	\$267,000.00	0.26% 0 \$	0.00 NA	0 \$0.00)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31% 0 \$	0.00 NA	A 0 \$0.00)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07% 0 \$	0.00 NA	A 0 \$0.00)
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84% 0 \$	0.00 NA	A 0 \$0.00)
MILFORD BANK, THE	2	\$525,000.00	0.52% 0 \$	0.00 NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61% 0 \$	0.00 NA	A 0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25% 0 \$	0.00 NA	\$0.00)
MISSOURI CREDIT UNION	1	\$238,200.00	0.24% 0 \$	60.00 NA	\$0.00)
MONSON SAVINGS BANK	1	\$176,000.00	0.17% 0 \$	60.00 NA	\$0.00)
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1% 0 \$	0.00 NA	\$0.00)

MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,419.60	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$218,500.00	0.22% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$367,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$385,472.38	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$82,160.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25% 0 \$0.00	NA 0 \$0.00
	4	\$863,500.00	0.86% 0 \$0.00	NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION				
PORT WASHINGTON	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$137,000.00	0.10% 0 \$0.00	NA 0 50.00
PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$475,839.89	0.47% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$854,368.20	0.85% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$110,702.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00

SPENCER SAVINGS BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$101,000.00	0.1% 0.5	50.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17% 0			0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$208,650.00	0.21% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$182,000.00	0.18% 0.9	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18% 0.5	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11% 0 9	50.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31% 0			0 \$0.00
SUTTON BANK	1	\$63,168.97	0.06% 0	50.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$172,000.00	0.17% 0.5			0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26% 0			0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75% 0	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$168,000.00	0.17% 0 9	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$136,500.00	0.14% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15% 0 5	60.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23% 0	\$0.00	NA	0 \$0.00
 VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22% 0 5	\$0.00	NA	0 \$0.00

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

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

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	\$0.00	NA	\$0.00
FIRST NATIONAL B	ANK 1	\$115,000.00	0.23%	\$0.00	NA (\$0.00
FIRST NATIONAL B AND TRUST COMPA		\$92,000.00	0.18%	\$0.00	NA	\$0.00
FIRST NATIONAL B OF HARTFORD	ANK 1	\$219,500.00	0.44%	\$0.00	NA	\$0.00
FIRST NIAGARA BA NATIONAL ASSOCIATION	ANK,	\$660,700.00	1.32%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$493,100.00	0.98%	\$0.00	NA (\$0.00
FIRST RESIDENTIA MORTGAGE SERVI CORPORATION		\$130,000.00	0.26%	\$0.00		\$0.00
FIRST TECHNOLOG FEDERAL CREDIT (1 6	\$871,200.00	1.74%	\$0.00	NA	\$0.00
FIRST UNITED BAN	K 1	\$113,600.00	0.23%	\$0.00	NA (\$0.00
FIRSTBANK PUERT RICO	O 1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
FORWARD FINANC BANK SSB	IAL 1	\$125,500.00	0.25%	\$0.00	NA	\$0.00
FRANKENMUTH CF UNION	REDIT 1	\$162,500.00	0.32%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86% (\$0.00	NA (\$0.00
GESA CREDIT UNIO	ON 1	\$128,000.00	0.26%	\$0.00	NA (\$0.00
GREAT LAKES CRE UNION	DIT 1	\$195,000.00	0.39%	\$0.00	NA	\$0.00
GREAT MIDWEST E SSB	BANK 1	\$100,807.68	0.2%	\$0.00	NA	\$0.00
GREAT WESTERN E	BANK 1	\$139,000.00	0.28%	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVI		\$91,700.00	0.18%	\$0.00	NA	\$0.00
GTE FEDERAL CRE UNION	DIT 1	\$400,000.00	0.8%	\$0.00	NA	\$0.00
GUARDIAN MORTO COMPANY INC.	GAGE 1	\$89,212.04	0.18%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$162,000.00	0.32%	\$0.00	NA (\$0.00
HEARTLAND CRED UNION	OIT 3	\$318,689.00	0.64%	\$0.00	NA	\$0.00
HOME SAVINGS & 1 COMPANY OF YOUNGSTOWN, OH	1	\$87,500.00	0.17%	\$0.00	NA	\$0.00
	1	\$78,582.12	0.16% (\$0.00	NIA (\$0.00

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

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

STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0 \$0.	00 NA	\$0.00
STATE BANK OF LINCOLN	1	\$152,500.00	0.3% 0 \$0.	00 NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17% 0 \$0.	00 NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83% 0 \$0.	00 NA(0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74% 0 \$0.	00 NA(\$0.00
SUMMIT CREDIT UNION	3	\$456,625.00	0.91% 0 \$0.		0.00
TEXAS BANK	1	\$74,750.00	0.15% 0 \$0.	00 NA (0\$0.00
THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14% 0 \$0.	00 NA	\$0.00
THE PARK BANK	3	\$558,750.00	1.11% 0 \$0.	00 NA (0\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42% 0 \$0.	00 NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41% 0 \$0.	00 NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39% 0 \$0.	00 NA(0,80.00
TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62% 0 \$0.	00 NA	0 \$0.00
UMPQUA BANK	1	\$84,000.00	0.17% 0 \$0.	00 NA(0\$0.00
UNITED BANK & TRUST	1	\$113,598.14	0.23% 0 \$0.	00 NA(0\$0.00
UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39% 0 \$0.	00 NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63% 0 \$0.	00 NA(0,80.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45% 0 \$0.	00 NA(0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.	00 NA(0,80.00
WAUKESHA STATE BANK	1	\$142,800.00	0.28% 0 \$0.	00 NA	0\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96% 0 \$0.	00 NA	0\$0.00
WESTBURY BANK	3	\$548,000.00	1.09% 0 \$0.	00 NA (0\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33% 0 \$0.	00 NA	\$0.00

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

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO				
BANCORPSOUTH BANK	4	\$725,202.23	0.47% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$226,800.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$216,725.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$157,274.74	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$194,050.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	4	\$949,000.00	0.61% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$298,700.00	0.19% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$285,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$230,380.36	0.15% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$350,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$90,373.29	0.06% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$192,850.00	0.12% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$206,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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

EASTWOOD BANK	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK	1	\$65,800.00	0.04% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	-	·		
ELEVATIONS CU	2	\$489,000.00	0.32% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT			- 	
UNION	6	\$822,500.00	0.53% 0 \$0.00	NA 0 \$0.00
EVANS BANK,				
NATIONAL	3	\$380,642.85	0.25% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
EXCEL MORTGAGE				
SERVICING, INC. DBA	2	\$517,600.00	0.34% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE				
FARMERS BANK & TRUST	2	\$451,250.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK		*		
MORTGAGE	4	\$858,425.00	0.56% 0 \$0.00	NA 0 \$0.00
FIDELITY	1	\$275,000,00	0.18% 0 \$0.00	NIA (0,¢0,00
CO-OPERATIVE BANK	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	\$116,700.00	0.08% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	1	Ψ110,700.00	0.00 /ε σ φο.σσ	11710 φ0.00
FIDELITY HOMESTEAD	1	\$161,200.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK			+++	
FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS				
FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL	1	ΦΩ 4 ΩΩΩ ΩΩ	0.000 0.00	N.A. 0.00.00
CREDIT UNION	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF	1	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00
WYOMING	1	Ψ300,000.00	0.23 /0 0 00.00	11110 φ0.00
FIRST BANK RICHMOND,	1	\$90,200.00	0.06% 0 \$0.00	NA 0 \$0.00
NA FIRST CENTURY DANK		,		- H
FIRST CENTURY BANK, NA	1	\$56,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &			+++	
TRUST COMPANY OF SC	5	\$639,936.28	0.41% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK	2	\$505 2 00 00	0.220/ 0.00 00	NIA O CO OO
NA	3	\$505,200.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY	3	\$460,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	Ψ-του,σου.συ	0.5 /6 0 \$0.00	111 Ι Ο ΦΟ.ΟΟ
FIRST COMMUNITY				
CREDIT UNION ABN OREGON FIRST	2	\$242,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	2	φ ∠4 ∠,000.00	0.10% 0 50.00	11/4/0/40.00
UNION				
FIRST COUNTY BANK	1	\$299,182.06	0.19% 0 \$0.00	NA 0 \$0.00
	1	·		

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

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

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

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

NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31% 0	\$0.00	NA	0 \$0.0	00
NUMERICA CREDIT UNION	2	\$224,026.00	0.15% 0	\$0.00	NA	0 \$0.0	00
OAK BANK	1	\$221,050.00	0.14% 0	\$0.00	NA	0 \$0.0)()
OCEANFIRST BANK	3	\$670,526.03	0.43% 0			0 \$0.0	
OLD FORT BANKING COMPANY	3	\$293,050.00				0 \$0.0	
OLD SECOND NATIONA BANK	AL 1	\$167,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00
ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13% 0	\$0.00	NA	0 \$0.0	00
PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21% 0	\$0.00	NA	0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26% 0	\$0.00	NA	0 \$0.0	00
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21% 0	\$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00				0 \$0.0	
PEOPLES STATE BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	\$0.00	NA	0 \$0.0	00
PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11% 0	\$0.00	NA	0 \$0.0	00
PIONEER CREDIT UNIO	N 4	\$681,800.00	0.44% 0	\$0.00	NA	0 \$0.0	00
PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19% 0	\$0.00	NA	0 \$0.0	00
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00
PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49% 0	\$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK (TRUST	& 1	\$101,650.00	0.07% 0	\$0.00	NA	0 \$0.0	00
PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21% 0	\$0.00	NA	0 \$0.0	00
PROFESSIONAL FEDERAL CREDIT UNIO	ON 2	\$142,200.00	0.09% 0	\$0.00	NA	0 \$0.0	00
PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18% 0	\$0.00	NA	0 \$0.0	00
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	ON 2	\$337,370.00	0.22% 0	\$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24% 0	\$0.00	NA	0 \$0.0	00

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

\$320,000.00

VENTURE BANK

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	VERITY CREDIT UNION	1	\$205,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$155,400.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,750.00	0.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$30,648,950.34	19.85%	0 \$0.00	NA 0 \$0.00
Total		865	\$154,367,579.24	100%	0 \$0.00	0 \$0.00
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13%	0\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST	2	\$326,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	CO.					
	CO. ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT		\$539,800.00 \$927,300.00			
	ALTRA FEDERAL CREDIT UNION	3	·	0.34%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00

AMERICA F FEDERAL O	FIRST CREDIT UNION						
AMERICAN		2	\$354,000.00	0.13%	0 \$0.00	NA	\$0.00
AMERICAN HOUSE LAF		1	\$223,000.00	0.08%	0 \$0.00	NA	\$0.00
	HERITAGE CREDIT UNION	3	\$822,113.76	0.31%	0 \$0.00	NA	\$0.00
	NATIONAL HITA FALLS	1	\$313,620.00	0.12%	0 \$0.00	NA	\$0.00
AMERICAN BANK, F.S.I		9	\$3,358,326.01	1.25%	0 \$0.00	NA	\$0.00
ANCHORB A	ANK FSB	6	\$1,335,600.00	0.5%	0 \$0.00	NAC	\$0.00
ANHEUSER EMPLOYEE UNION		2	\$320,100.00	0.12%	0 \$0.00	NA	\$0.00
ARIZONA S UNION	TATE CREDIT	1	\$193,800.00	0.07%	0 \$0.00	NA	\$0.00
ASSOCIATE	ED BANK, NA	27	\$5,903,751.84	2.19%	0 \$0.00	NAC	\$0.00
AUBURNB A	ANK	1	\$384,000.00	0.14%	0 \$0.00	NA C	\$0.00
BANCORPS	OUTH BANK	9	\$2,554,850.00	0.95%	0 \$0.00	NA 0	\$0.00
BANCROFT	STATE BANK	1	\$236,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BANK FIRS	T NATIONAL	1	\$202,800.00	0.08%	0 \$0.00	NA 0	\$0.00
BANK MUT	UAL	4	\$867,175.10	0.32%			\$0.00
BANK OF H	AWAII	7	\$2,244,514.00	0.83%			\$0.00
	EW ORLEANS	2	\$703,400.00	0.26%			\$0.00
BANK OF S'		2	\$460,000.00	0.17%			\$0.00
BANK OF T		4	\$1,497,385.88	0.56%			\$0.00
	VASHINGTON	2	\$337,200.00	0.13%			\$0.00
BANK-FUN		1	\$180,000.00	0.07%			\$0.00
BARKSDAL CREDIT UN	E FEDERAL ION	1	\$206,500.00	0.08%	0 \$0.00	NA	\$0.00
BAY FEDER UNION	RAL CREDIT	1	\$308,000.00	0.11%	0 \$0.00	NA	\$0.00
BELLCO CR	REDIT UNION	2	\$482,000.00	0.18%	0 \$0.00	NA C	\$0.00
BENCHMAI	RK BANK	1	\$417,000.00	0.15%	0 \$0.00	NAC	\$0.00
BETHPAGE CREDIT UN		1	\$300,000.00	0.11%	0 \$0.00	NA	\$0.00
BLACKHAV	VK BANK	2	\$413,318.89	0.15%	0 \$0.00	NA	\$0.00
BOEING EM CREDIT UN		1	\$294,000.00	0.11%	0 \$0.00	NA	\$0.00
BROKER SO INC. DBA N AMERICAN	EW	7	\$2,197,160.00	0.82%	0 \$0.00	NA	\$0.00
BRYN MAW COMPANY	VR TRUST	1	\$330,000.00	0.12%	0 \$0.00	NA	\$0.00

CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	0 \$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$158,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	2	\$449,000.00		0 \$0.00	+		\$0.00	
CENTENNIAL LENDING, LLC	2	\$336,000.00		0 \$0.00			\$0.00	
CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0 \$0.00	NA	0	\$0.00	_
CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0 \$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00		0 \$0.00		0	\$0.00	
CHEMICAL BANK	1	\$200,490.25	0.07%	0 \$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0 \$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$948,882.00		0 \$0.00			\$0.00	
COLE TAYLOR BANK	1	\$415,000.00	0.15%	0 \$0.00	NA	0	\$0.00	_
COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0 \$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0 \$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0 \$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$214,900.00	0.08%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$636,810.78	0.24%	0 \$0.00	NA	0	\$0.00	

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DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND	6	\$1,401,871.13	0.52%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	ŭ	\$1, .o1,o, 1.11 <i>c</i>	0.027	Ů	Ψ σ . σ σ	1,11	Ľ	Ψ σ ι σ σ	
DUPACO COMMUNITY	2	\$470,786.89	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION DUPAGE CREDIT UNION	2	\$554,500.00	0.21%	Λ	00 02	NIA	_	\$0.00	
DURANT BANK AND		\$334,300.00	0.21%	U	\$0.00	INA	U	\$0.00	
TRUST COMPANY	3	\$743,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	6	\$1,854,023.42	0.69%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT	2	\$452,769.57	0.17%	Λ	00 O2	NΑ	0	\$0.00	
UNION		\$432,709.37					L		
EVERBANK	3	\$1,571,931.87	0.58%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK &	12	\$3,381,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
TRUST		1-7 7		Ĺ			Ĺ		
FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY				H			-		
CO-OPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND							L		
DISCOUNT BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD	1	\$210,000,00	0.000	$^{\circ}$	ቀለ ለሳ	NI A		\$0.00	
SAVINGS BANK	1	\$210,000.00	0.08%	U	\$0.00	NA	U	\$0.00	
FINANCIAL PARTNERS	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ33-1,000.00	0.1270	J	Ψ0.00	1171	Ľ	φυ.υυ	
FIRST BANK OF	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
WYOMING				H			-		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK				Н					
NA	4	\$1,008,734.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH	1	#200 000 00	0.076		<u>ቀ</u> ለ ለረ	NT A		¢0.00	
FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	U	\$0.00	NA	U	\$0.00	
FIRST COMMUNITY	2	\$404,850.00	0.15%	U	\$0 00	NA.	0	\$0.00	
CREDIT UNION		ψτυτ,υυυ.00	0.13 /0	٥	ψυ.υυ	11//	Ů	ψυ.υυ	
FIRST CONTINENTAL		ф1 72 000 00	0.068		φο oo			φο ος	
MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06%	U	\$0.00	NA NA	ľ	\$0.00	
FIRST FEDERAL BANK				H		 	H		
OF LOUISIANA	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL				H			t		
SAVINGS AND LOAN	1	¢177 000 00	0.076	_	ቀለ ለላ	NT A		\$0.00	
ASSOCIATION OF	1	\$177,000.00	0.07%	U	Φ 0.00	NA	ľ	\$0.00	
CHARLESTON, SC				Ц			L		
FIRST FEDERAL									
SAVINGS AND LOAN	5	\$1,236,535.00	0.46%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION OF LAKEWOOD									
LAKEWOOD							1_		

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

GESA CREDIT UNION	2	\$319,787.00	0.12%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	1	\$300,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SERVICES, INC	1				
GMFS, LLC	2	\$386,500.00		0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$523,700.00	0.19%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	2	\$577,200.00	0.21%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,			
GSF MORTGAGE	1	\$409,813.67	0.15%	0 \$0.00	NA 0 \$0.00
CORPORATION GUARDIAN CREDIT					
UNION	1	\$168,500.00	0.06%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE					
COMPANY INC.	1	\$280,250.00	0.1%	0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$596,179.00		0 \$0.00	NA 0 \$0.00
HOME FINANCING		·			
CENTER INC.	1	\$386,600.00	0.14%	0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER,	2	\$654.200.00	0.2407	0 00 00	NIA (0,¢0,00
INC.	2	\$654,200.00	0.24%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF	1	\$580,000.00	0.22%	0 \$0.00	NA 0 \$0.00
AMERICA	1	\$380,000.00			
HOME STATE BANK	1	\$216,000.00		0 \$0.00	
HOMETOWN BANK	1	\$157,000.00	0.06%	0 \$0.00	NA 0 \$0.00
HONOLULU	1	\$581,050.00	0.22%	0 \$0.00	NA 0 \$0.00
HOMELOANS, INC.		φεσ1,σεσ.σσ	0.2270	σ φσ.σσ	1110000
I-C FEDERAL CREDIT	2	\$339,250.00	0.13%	0 \$0.00	NA 0 \$0.00
UNION		· · · · · · · · · · · · · · · · · · ·			
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$231,673.11	0.00%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$231,073.11	0.0970	0 30.00	NA 0 50.00
IDAHO CENTRAL CREDIT	+				
UNION	2	\$382,500.00	0.14%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL		ф100 coo co	0.05%	0,00	NA 6 20 00
BANK	1	\$190,600.00	0.07%	0 \$0.00	NA 0 \$0.00
INVESTORS BANK	6	\$1,951,250.00	0.72%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS					
MORTGAGE	1	\$292,800.00	0.11%	0 \$0.00	NA 0 \$0.00
CORPORATION					
ISLAND FEDERAL	1	\$258,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		, = 0,000.00	0.170		
J.G. WENTWORTH HOME	3	\$1,150,200.00	0.43%	0 \$0.00	NA 0 \$0.00
LENDING, LLC		. , ,			
JONAH BANK OF WYOMING	2	\$335,000.00	0.12%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY					
FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL	+			1.	
CREDIT UNION	6	\$1,677,000.00	0.62%	0 \$0.00	NA 0 \$0.00
151111111111111111111111111111111111111	i .				<u> </u>

L&N FEDI UNION	ERAL CREDIT	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE ARI	EA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE FOF TRUST	REST BANK &	6	\$1,717,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
LAKE MO COMPANY		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAND /HC SERVICES	OME FINANCIAL S, INC.	3	\$1,049,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
LANDMA) UNION	RK CREDIT	9	\$1,916,624.70	0.71%	0	\$0.00	NA	0	\$0.00	
LEADER I	BANK, N.A.	22	\$7,399,200.00	2.75%	0	\$0.00	NA	0	\$0.00	
LEADER N COMPAN	MORTGAGE Y INC.	1	\$415,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK, FS		2	\$375,410.00	0.14%	0	\$0.00	NA	0	\$0.00	
LIFESTOR	E BANK	2	\$349,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
LOGAN FI CORPOR <i>A</i>		1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOS ALAN BANK	MOS NATIONAL	4	\$1,195,650.00	0.44%	0	\$0.00	NA	0	\$0.00	
	ELES POLICE CREDIT UNION	3	\$1,047,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
MAGNA B	SANK	1	\$290,571.30	0.11%	0	\$0.00	NA	0	\$0.00	
MANSFIE COOPERA	LD TIVE BANK	2	\$381,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
MANUFA AND TRU	CTURERS BANK ST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MARINE I	BANK	6	\$1,399,732.19	0.52%	0	\$0.00	NA	0	\$0.00	
MEMBERS COMPANY	S MORTGAGE Y INC.	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHAI NATIONA ASSOCIA		5	\$1,176,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
MERIWES COMPANY	T MORTGAGE Y, LLC	3	\$997,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
MERRIMA SAVINGS	ACK COUNTY BANK	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CK VALLEY CREDIT UNION	1	\$170,000.00	0.06%			NA	0	\$0.00	
METRO C	REDIT UNION	1	\$355,000.00	0.13%	0	\$0.00		_	\$0.00	
MIDLAND	STATES BANK	1	\$155,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIFFLINB TRUST CO	URG BANK & OMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOUL. CREDIT U	A FEDERAL NION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MISSOUR UNION	I CREDIT	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	4	\$1,229,500.00	0.46% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284.00	0.57% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OAK BANK	3	\$1,021,225.00	0.38% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$668,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,114,200.00	0.41% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,154,919.05	0.43% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$213,250.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$207,563.28	0.08% 0 \$0.00	NA 0 \$0.00

PREMIER AMERICA CREDIT UNION 1 \$210,000.00 0.08% 0.50.00 NA 0.50.00 NA 0.50.00 PREMIER BANK OF JACKSONVILLE 1 \$313,589.50 0.12% 0.50.00 NA PRAIRIE STATE BANK &						
PREMIER BANK OF JACKSONVILLE 1 \$313,589.50 0.12% 0 \$0.00 NA 0 \$0.00		1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	PREMIER BANK OF	1	\$313,589.50	0.12%	0 \$0.00	NA 0 \$0.00
UNION RABOBANK, N.A. RABODLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK RIGHT START MORTGAGE, INC. RIVER VALLEY BANK COMMUNITY CREDIT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION PROSPECT MORTGAGE,	8	\$4,412,100.00	1.64%	0 \$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00		7	\$2,210,000.00	0.82%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A.	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BANK		1	\$161,719.90	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. 1 \$254,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT 4 \$1,001,628.02 0.37% 0 \$0.00 NA 0 \$0.00		1	\$254,000.00			NA 0 \$0.00
COMMUNITY CREDIT 4 \$1,001,628.02 0.37% 0 \$0.00 NA 0 \$0.00	RIVER VALLEY BANK	2	\$361,500.00	0.13%	0 \$0.00	NA 0 \$0.00
TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY SOUND COMMUNITY BANK SOVEREIGN BANK, A SOVEREIGN BANK, A SOVEREIGN BANK, A SAVINGS BANK, A SAVINGS INSTITUTE BANK AND TRUST SCHOOLSFIRST SHEWSBURY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL STATEMAN SOUND COMMUNITY SOUND C	COMMUNITY CREDIT	4	\$1,001,628.02	0.37%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING CORPORATION S4,001,050.00 1.49% \$0,000 NA 0 \$0.00		1	\$400,000.00	0.15%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. 30 \$9,884,698.00 3.67% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY	MORTGAGE SERVICING	13	\$4,001,050.00	1.49%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	ROYAL CREDIT UNION	2	\$366,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67%	0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00		4				
BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A 1 \$282,121.92 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL 1 \$263,000.00 0.1% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$282,121.92	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$263,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL 1 \$199,421.22 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$557,300.00 0.21% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 3 \$557,300.00 0.21% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 3 \$739,500.00 0.27% 0 \$0.00 NA 0 \$0.00		3	\$724,711.84	0.27%	0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL 1 \$199,421.22 0.07% 0 \$0.00 NA 0 \$0.00		1	\$263,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK 3 \$557,300.00 0.21% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 3 \$739,500.00 0.27% 0 \$0.00 NA 0 \$0.00	COMMUNITY FEDERAL	1	\$199,421.22	0.07%	0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY	3	\$557,300.00	0.21%	0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS		3	\$739,500.00	0.27%	0 \$0.00	NA 0 \$0.00

l l	BANK							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0 \$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	0 \$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$530,050.00	0.2%	0 \$0.00	NA	0	\$0.00
	STANDARD BANK AND FRUST COMPANY	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34%	0 \$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$327,080.43	0.12%	0 \$0.00	NA	0	\$0.00
	STATE BANK AND FRUST	2	\$434,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,207,327.00	0.45%	0 \$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	0\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0 \$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	5	\$1,935,700.00	0.72%	0 \$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$965,250.00	0.36%	0 \$0.00	NA	0	\$0.00
	ΓALMER BANK & TRUST	1	\$232,750.00	0.09%	0 \$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$639,959.00	0.24%	0 \$0.00	NA	0	\$0.00
	ΓΗΕ NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	ΓHE PARK BANK	8	\$1,863,060.00		0 \$0.00		0	\$0.00
	ΓHINK MUTUAL BANK	1	\$276,500.00	0.1%	0 \$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	0.12%	0 \$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.09%	0 \$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	FOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07%	0 \$0.00	NA	0	\$0.00
	ΓRISTAR BANK	1	\$160,800.00	0.06%	0 \$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%	0 \$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$382,218.01	0.14% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	10	\$2,499,844.11	0.93% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$671,250.00	0.25% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$516,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$408,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$61,530,459.35	22.93% 0 \$0.00	NA 0 \$0.00
Total		958	\$269,173,479.33	100% 0 \$0.00	0 \$0.00
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
		4	\$842,359.88	0.32% 0 \$0.00	NA 0 \$0.00
					1047

ALASKA USA FEDERAL CREDIT UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15% 0 \$0	.00 NA	A 0	\$0.00
ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77% 0 \$0	.00 NA	A 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32% 0 \$0	.00 NA	A 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72% 0 \$0	.00 NA	A 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11% 0 \$0	.00 NA	A 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07% 0 \$0	.00 NA	A 0	\$0.00
AMERICAN BANK, N.A.	1	\$389,000.00	0.15% 0 \$0	.00 NA	A 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19% 0 \$0	.00 NA	A 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11% 0 \$0	.00 NA	A 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29% 0 \$0	.00 NA	A 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	18	\$5,702,859.99	2.18% 0 \$0	.00 NA	A 0	\$0.00
ANCHORBANK FSB	18	\$3,776,200.00	1.44% 0 \$0	.00 NA	A 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29% 0 \$0	.00 NA	A 0	\$0.00
ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86% 0 \$0	.00 NA	A 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16% 0 \$0	.00 NA	A 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11% 0 \$0	.00 NA	A 0	\$0.00
BANCORPSOUTH BANK	6	\$1,409,342.83	0.54% 0 \$0	.00 NA	A 0	\$0.00
BANCROFT STATE BANK	1	\$245,600.00	0.09% 0 \$0	.00 NA	A 0	\$0.00
BANK FIRST NATIONAL	1	\$203,200.00	0.08% 0 \$0	.00 NA	A 0	\$0.00
BANK MUTUAL	10	\$1,891,851.42	0.72% 0 \$0		_	\$0.00
BANK OF HAWAII	5	\$1,693,800.00	0.65% 0 \$0		_	\$0.00
BANK OF SPRINGFIELD	1	\$231,910.00	0.09% 0 \$0			\$0.00
BANK OF STANLY	2	\$585,600.00	0.22% 0 \$0		_	\$0.00
BANK OF THE WEST	1	\$439,380.04	0.17% 0 \$0	.00 NA	A 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0			\$0.00
BAXTER CREDIT UNION	4	\$898,466.00	0.34% 0 \$0	.00 NA	1 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0	.00 NA	A 0	\$0.00
BELLCO CREDIT UNION	1	\$296,250.00	0.11% 0 \$0	.00 NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.16% 0 \$0	.00 NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$463,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS,	2	ψτου,ουσ.ου	0.10 // 0 φ0.00	11/1 0 φ0.00
INC. DBA NEW	11	\$4,037,451.23	1.54% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING		, , , , , , , , , , ,		
CARNEGIE MORTGAGE,	1	¢200,000,00	0.000 0.00	NIA 0 00 00
LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$776,650.00	0.3% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE		\$201,750.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$201,730.00	0.08 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
CENTRAL BANK OF	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PROVO	- 1	φε .σ,σσσισσ	0.12 / 0 0 4 0.0 0	1111040100
CENTRAL MINNESOTA	2	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL				
CREDIT UNION	3	\$554,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME				
LOANS	1	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	3	\$577,400.00	0.22% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON				
BANK	2	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	1	¢170,400,00	0.0707.0.50.00	NA 0 00 00
NATIONAL BANK	1	\$179,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION	3	\$914,265.28	0.35% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	3	Ψ/14,203.20	0.33 /6 0 \$0.00	11ΑΟ ΦΟ.ΟΟ
CLINTON SAVINGS	2	\$523,261.68	0.2% 0 \$0.00	NA 0 \$0.00
BANK				
CMG MORTGAGE, INC	1	\$416,950.00	0.16% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
COBALT MORTGAGE, INC.	8	\$2,347,730.00	0.9% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$1,058,500.00	0.4% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK -	+ +			
MISSOULA	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	† †			
UNION OF LYNN	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMERS				
COOPERATIVE CREDIT	2	\$444,850.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION				
CORTRUST BANK	2	\$324,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF	2	\$511,400.00	0.2% 0 \$0.00	NA 0 \$0.00
COLORADO		φυ11,400.00	0.2 /0 0 \$0.00	11/1/0 \$0.00
CREDIT UNION OF		*********	0.064	
SOUTHERN CALIFORNIA	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00

DEDHAM INSTITUTION 2								
DENALISTATE BANK 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$438,500.00	0.17%	0 \$0.00	NA	\$0.00	
FEDERAL CREDIT UNION 2 \$488,89.52 0.18% 018.000 NA 0.000		1	\$172,000.00	0.07%	0 \$0.00	NA (\$0.00	
COMPANY, LTD. 2 \$512,293.00 0.2% 0\$0.00 NA 0\$0.00		2	\$458,829.52	0.18%	0 \$0.00	NA	\$0.00	
DIME BANK 3 \$1,037,000.00 0.4% 0 \$0.00 NA 0 \$0.00		2	\$512,293.00	0.2%	0 \$0.00	NA	\$0.00	
TRUST COMPANY S \$1,308,093,04 0.5% 0 \$0.00 NA 0 \$0.00		3	\$1,037,000.00	0.4%	0 \$0.00	NA (\$0.00	
CREDIT UNION 2 \$350,300.00 0.14% 0 \$0.00 NA 0 \$0.00		5	\$1,308,693.04	0.5%	0 \$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY 1 \$220,000.00 0.08% 0\$0.00 NA 0\$0.00		2	\$360,500.00	0.14%	0 \$0.00	NA	\$0.00	
TRUST COMPANY	DUPAGE CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA (\$0.00	
ENT FEDERAL CREDIT UNION 2 \$353,045.72 0.13% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST 5 \$1,424,050.00 0.54% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 5 \$1,424,050.00 0.54% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$222,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 5 \$1,354,400.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$273,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 1 \$273,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 1 \$273,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CM OREGON FIRST 2 \$650,272.00 0.25% 0 \$0.		1	\$220,000.00	0.08%	0 \$0.00	NA	\$0.00	
UNION	ELEVATIONS CU	10	\$2,626,550.00	1%	0 \$0.00	NA (\$0.00	
SERVICING, INC. DBA MPAC MORTGAGE S1,575,900.00 0.6% 0 \$0.00 NA 0 \$0.00		2	\$353,045.72	0.13%	0 \$0.00	NA	\$0.00	
TRUST	SERVICING, INC. DBA	6	\$1,575,900.00	0.6%	0 \$0.00	NA	\$0.00	
MORTGAGE		5	\$1,424,050.00	0.54%	0 \$0.00	NA	\$0.00	
CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION AUGUSTA S222,000.00 0.09% 0 \$0.00 NA 0 \$0.00		6	\$1,517,638.08	0.58%	0 \$0.00	NA	\$0.00	
DISCOUNT BANK 1 \$222,000.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$332,990.16	0.13%	0 \$0.00	NA	\$0.00	
CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION COMMUNITY CREDIT COMMUNITY		1	\$222,000.00	0.08%	0 \$0.00	NA (\$0.00	
CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA S1,354,400.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION O.000 NA 0 \$0.00		6	\$1,322,350.00	0.51%	0 \$0.00	NA	\$0.00	
TRUST COMPANY OF SC FIRST CITIZENS BANK NA 5 \$1,354,400.00 0.52% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION 1 \$332,500.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 \$0.00		1	\$242,000.00	0.09%	0 \$0.00	NA	\$0.00	
NA		1	\$332,500.00	0.13%	0 \$0.00	NA	\$0.00	
CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$273,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA	5	\$1,354,400.00	0.52%	0 \$0.00	NA	\$0.00	
CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION 1 \$273,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	
MORTGAGE 2 \$650,272.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$273,000.00	0.1%	0 \$0.00	NA	0\$0.00	
	MORTGAGE	2	\$650,272.00	0.25%	0 \$0.00	NA	\$0.00	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2	\$685,000.00	0.26%	0 \$0.00	NA	\$0.00	

FIRST ENTERTAINMENT CREDIT UNION				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,989.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$260,800.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,478,605.33	0.56% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$194,813.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$4,450,170.15	1.7% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$231,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$1,594,400.00	0.61% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$391,000.00	0.15% 0 \$0.00	NA 0 \$0.00
, -	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00

GREAT MIDWEST BANK SSB				
GREAT WESTERN BANK	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	3	\$579,500.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$273,400.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$177,800.00	0.07% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06% 0 \$0.00	NA 0 \$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.00	
INVESTORS BANK	3	\$1,032,000.00	0.39% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$674,415.26	0.26% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$780,000.00	0.3% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY INC.				
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$934,183.78	0.36% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	29	\$9,786,156.00	3.74% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,302,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$167,764.15	0.06% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$213,666.38	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$322,400.00	0.12% 0 \$0.00	NA 0 \$0.00

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

PARTNERS FEDERAL CREDIT UNION				
PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$202,400.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$317,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	2	\$359,940.00	0.14% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$323,740.33	0.12% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$395,000.00	0.15% 0 \$0.00	NA 0 \$0.00

SALAL CREDIT UNION	1	\$362,052.59	0.14%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY	6	\$1,497,937.48	0.57%	۸	\$0.00	NΔ	Λ	\$0.00	
CREDIT UNION	U	\$1,497,937.40	0.5770	U	\$0.00	IVA	_	φυ.υυ	
SAN FRANCISCO FIRE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ320,000.00	0.13 /0	Ů	ψ0.00	1171		ψ0.00	
SAVINGS BANK OF	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MENDOCINO COUNTY		ψ1 2 0,000.00	0.0070	Ľ	Ψ0.00		_	Ψ0.00	
SAVINGS INSTITUTE		4101.602.04	0.05%		# 0.00	27.4	_	# 0.00	
BANK AND TRUST	1	\$191,682.94	0.07%	U	\$0.00	NA	U	\$0.00	
COMPANY				-					
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST				<u> </u>					
FEDERAL CREDIT UNION	2	\$729,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL				<u> </u>					
CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL	<u> </u>		_	H					
CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA				l					
CAPITAL MORTGAGE	1	\$378,404.39	0.14%	0	\$0.00	NA	0	\$0.00	
SERVICES OF TEXAS									
SOUND COMMUNITY	1	\$417,000.00	0.16%	۸	\$0.00	NΙΛ	Λ	\$0.00	
BANK	1	\$417,000.00	0.10%	U	30.00	NA	U	\$0.00	
SOUTH FLORIDA									
EDUCATIONAL FEDERAL	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				-					
SOVEREIGN BANK, A				_					
FEDERAL SAVINGS	3	\$908,000.00	0.35%	O	\$0.00	NA	O	\$0.00	
BANK CT. ANNE'S OF FALL	+			-					
ST. ANNE'S OF FALL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RIVER CREDIT UNION				\vdash			-		
ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE				H					
CORPORATION	3	\$837,496.93	0.32%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL				H					
CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS		04=50	0 0=-	Ļ	40.0			40.5	
PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF		Φ40 2 400 00	0.10~	_	ΦΩ ΩΩ	374	_	ΦΩ ΩΩ	
SOUTHERN UTAH	2	\$492,400.00	0.19%	Ο	\$0.00	NA	υ	\$0.00	
STATE EMPLOYEES									
CREDIT UNION OF	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARYLAND, INC.				L					
STILLWATER NATIONAL									
BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMPANY									

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	13	\$2,535,480.00	0.97% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$645,600.00	0.25% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$655,750.00	0.25% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$377,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$469,600.00	0.18% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$607,200.00	0.23% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$397,800.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$964,634.64	0.37% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$3,572,164.03	1.36% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$1,469,188.32	0.56% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$271,200.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,650.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,391,450.00	0.91% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$236,241.00	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	3	\$748,144.91	0.29% 0 \$0.00	NA 0 \$0.00
LIVII LOTELS CREDIT	l			

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J	LINION		ı	11 1	11 1
	UNION WAUKESHA STATE			- 	
	BANK	3	\$676,900.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$295,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$49,581,710.73	19.01% 0 \$0.00	NA 0 \$0.00
Total		951	\$261,765,208.87	100% 0 \$0.00	0 \$0.00
31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$342,913.08	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$617,300.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$514,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00	2.07% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	13	\$2,847,738.81	1.14% 0 \$0.00	NA 0 \$0.00
		2	\$402,150.00	0.16% 0 \$0.00	NA 0 \$0.00
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0)0
ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0 \$0.00	NA	0 \$0.0	00
AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.0)0
BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0 \$0.00	NA	0 \$0.0)0
BANK FIRST NATIONAL	3	\$685,500.00	0.27%	0 \$0.00	NA	0 \$0.0)0
BANK MUTUAL	11	\$2,705,883.84	1.08%	0 \$0.00		0 \$0.0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0 \$0.00		0 \$0.0	
BANK OF HAWAII	5	\$1,368,900.00	0.55%	0 \$0.00	NA	0 \$0.0)0
BANK OF SPRINGFIELD	3	\$711,840.00		0 \$0.00		0 \$0.0	
BANK OF STANLY	1	\$225,000.00		0 \$0.00		0 \$0.0	
BANK OF WHITTIER, NA	1	\$163,960.00		0 \$0.00		0 \$0.0	
BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09		0 \$0.00		0 \$0.0	
BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0 \$0.00	NA	0 \$0.0)0
BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0 \$0.00		0 \$0.0	
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0)0
BENCHMARK BANK	1	\$180,100.00	0.07%	0 \$0.00		0 \$0.0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0 \$0.00	NA	0 \$0.0)0
BLACKHAWK BANK	2	\$405,500.00	0.16%	0 \$0.00	NA	0 \$0.0)0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0 \$0.00	NA	0 \$0.0)0
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0 \$0.00	NA	0 \$0.0)0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5%	0 \$0.00	NA	0 \$0.0)0
BUSEY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0)0
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0 \$0.00	NA	0 \$0.0)0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0 \$0.00	NA	0 \$0.0)0
CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.0)0
CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%	0 \$0.00		0 \$0.0	
CASHCALL, INC.	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00		0 \$0.00		0 \$0.0	
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CENTRAL BANK OF PROVO									
CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%					\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08%	0 \$0.00) NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$578,006.25	0.23%	0 \$0.00) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82%	0 \$0.00) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3%	0 \$0.00) NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$572,650.00	0.23%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$223,772.00	0.09%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CU	10	\$2,951,375.56	1.18%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37%	0 \$0.00) NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$1,191,500.00	0.48%	0 \$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$178,340.93	0.07%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97%	0 \$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29%	0 \$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$329,700.00	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$474,378.00	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11%	0 \$0.00) NA	0	\$0.00	
	2	\$650,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
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FIRST ENTERTAINMENT CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,497,607.37	1.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,738,568.00	1.1%					\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83%	0	\$0.00	NA	0	\$0.00

3	\$820,400.00	0.33%	0 \$0.00	NΙΛ	0.00.00	
			5,000	NA	0 \$0.00	O
1	\$407,000.00	0.16%	0 \$0.00	NA	0 \$0.00	0
1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0
2	\$697,000.00	0.28%	0 \$0.00	NA	0 \$0.00	O
1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
1	\$183,200.00	0.07%	0 \$0.00	NA	0 \$0.00	0
2	\$579,750.00	0.23%	0 \$0.00	NA	0 \$0.00)
1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
2	\$446,800.00	0.18%	0 \$0.00	NA	0 \$0.00)
1	\$389,300.00	0.16%	0 \$0.00	NA	0 \$0.00)
3	\$604,050.00	0.24%	0 \$0.00	NA	0 \$0.00	0
2	\$443,000.00	0.18%	0 \$0.00	NA	0 \$0.00	0
1	\$188,300.00	0.08%	0 \$0.00	NA	0 \$0.00	0
6	\$1,605,203.00	0.64%	0 \$0.00	NA	0 \$0.00)
1	\$186,675.00	0.07%	0 \$0.00	NA	0 \$0.00)
2	\$600,659.97	0.24%	0 \$0.00	NA	0 \$0.00	0
3	\$603,500.00	0.24%	0 \$0.00	NA	0 \$0.00	0
1	\$266,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0
1	\$304,500.00	0.12%	0 \$0.00	NA	0 \$0.00)
1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
1	\$214,700.00	0.09%	0 \$0.00	NA	0 \$0.00)
2	\$546,061.57	0.22%	0 \$0.00	NA	0 \$0.00)
1	\$302,800.00	0.12%	0 \$0.00	NA	0 \$0.00	0
3	\$942,000.00	0.38%	0 \$0.00	NA	0 \$0.00)
		0.100	0 00 00	NΔ	0 \$0.00	
1	\$303,000.00	0.12%	00.00	IVA	0 50.00	
	1 1 2 1 2 1 3 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$155,000.00 1 \$417,000.00 2 \$697,000.00 1 \$215,000.00 1 \$183,200.00 2 \$579,750.00 1 \$296,000.00 2 \$446,800.00 1 \$389,300.00 2 \$443,000.00 2 \$443,000.00 1 \$188,300.00 1 \$186,675.00 2 \$600,659.97 3 \$603,500.00 1 \$266,000.00 1 \$304,500.00 1 \$304,500.00 1 \$150,000.00 1 \$214,700.00 2 \$546,061.57 1 \$302,800.00	1 \$155,000.00 0.06% 1 \$417,000.00 0.17% 2 \$697,000.00 0.28% 1 \$215,000.00 0.09% 1 \$183,200.00 0.07% 2 \$579,750.00 0.23% 1 \$296,000.00 0.12% 2 \$446,800.00 0.18% 1 \$389,300.00 0.16% 3 \$604,050.00 0.24% 2 \$443,000.00 0.18% 1 \$188,300.00 0.08% 6 \$1,605,203.00 0.64% 1 \$186,675.00 0.07% 2 \$600,659.97 0.24% 3 \$603,500.00 0.11% 1 \$266,000.00 0.11% 1 \$304,500.00 0.06% 1 \$214,700.00 0.09% 2 \$546,061.57 0.22% 1 \$302,800.00 0.12%	1 \$155,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$697,000.00 0.28% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$183,200.00 0.07% 0 \$0.00 2 \$579,750.00 0.23% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 2 \$446,800.00 0.18% 0 \$0.00 3 \$604,050.00 0.24% 0 \$0.00 3 \$604,050.00 0.18% 0 \$0.00 4443,000.00 0.18% 0 \$0.00 1 \$188,300.00 0.08% 0 \$0.00 2 \$443,000.00 0.18% 0 \$0.00 3 \$604,050.00 0.08% 0 \$0.00 4 \$188,300.00 0.08% 0 \$0.00 5 \$1605,203.00 0.64% 0 \$0.00 2 \$600,659.97 0.24% 0 \$0.00 3 \$603,500.00 0.24% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 1 \$304,500.00 0.12% 0 \$0.00 1 \$214,700.00 0.09% 0 \$0.00 2 \$546,061.57 0.22% 0 \$0.00 1	1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$697,000.00 0.28% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$183,200.00 0.07% 0 \$0.00 NA 2 \$579,750.00 0.23% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 2 \$446,800.00 0.18% 0 \$0.00 NA 1 \$389,300.00 0.16% 0 \$0.00 NA 3 \$604,050.00 0.24% 0 \$0.00 NA 2 \$443,000.00 0.18% 0 \$0.00 NA 1 \$188,300.00 0.08% 0 \$0.00 NA 1 \$186,675.00 0.07% 0 \$0.00 NA 2 \$600,659.97 0.24% 0 \$0.00 NA 3 \$603,500.00 0.24% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 1 \$304,500.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$214,700.00 0.09% 0 \$0.00 NA 2 \$546,061.57 0.22% 0 \$0.00 NA 1 \$302,800.00 0.12% 0 \$0.00 NA	1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$697,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$183,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$579,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$446,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$389,300.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$604,050.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$188,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$188,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$186,675.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$600,659.97 0.24% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2304,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$214,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$244,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$214,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$302,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$302,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$302,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$302,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$302,800.00 0.12% 0 \$0.00 NA 0 \$0.00

1	\$313,500.00	0.13%	0 \$0.00	NA	0 \$0.00)
1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
11	\$3,280,300.00	1.31%	0 \$0.00	NA	0 \$0.00)
9	\$2,954,500.00	1.18%	0 \$0.00	NA	0 \$0.00)
5	\$1,322,100.00	0.53%	0 \$0.00	NA	0 \$0.00)
7	\$1,341,533.03	0.54%	0 \$0.00	NA	0 \$0.00)
1	\$314,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
20	\$6,235,480.00	2.5%	0 \$0.00	NA	0 \$0.00)
3	\$809,000.00	0.32%	0 \$0.00	NA	0 \$0.00)
1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
3	\$808,686.81	0.32%	0 \$0.00	NA	0 \$0.00)
2	\$579,800.00	0.23%	0 \$0.00	NA	0 \$0.00)
3	\$783,256.00	0.31%	0 \$0.00	NA	0 \$0.00)
1	\$208,800.00	0.08%	0 \$0.00	NA	0 \$0.00)
2	\$634,167.88	0.25%	0 \$0.00	NA	0 \$0.00)
5	\$1,305,028.89	0.52%	0 \$0.00	NA	0 \$0.00)
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
1	\$193,600.00	0.08%	0 \$0.00	NA	0 \$0.00)
1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
1	\$250,800.00	0.1%	0 \$0.00	NA	0 \$0.00)
2	\$604,000.00	0.24%	0 \$0.00	NA	0 \$0.00)
1	\$216,400.00	0.09%	0 \$0.00	NA	0 \$0.00)
6	\$1,467,000.00	0.59%	0 \$0.00	NA	0 \$0.00)
1	\$386,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
1	\$231,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
1	\$279,920.00	0.11%	0 \$0.00	NA	0 \$0.00)
	9 5 7 1 20 3 1 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 11 \$3,280,300.00 9 \$2,954,500.00 5 \$1,322,100.00 7 \$1,341,533.03 1 \$314,000.00 20 \$6,235,480.00 3 \$809,000.00 1 \$245,000.00 3 \$783,256.00 1 \$208,800.00 2 \$634,167.88 5 \$1,305,028.89 1 \$200,000.00 1 \$158,000.00 1 \$158,000.00 1 \$250,800.00 1 \$250,800.00 1 \$216,400.00 1 \$216,400.00 1 \$386,000.00 1 \$386,000.00 1 \$231,000.00	1 \$224,000.00 0.09% 11 \$3,280,300.00 1.31% 9 \$2,954,500.00 1.18% 5 \$1,322,100.00 0.53% 7 \$1,341,533.03 0.54% 1 \$314,000.00 0.13% 20 \$6,235,480.00 2.5% 3 \$809,000.00 0.32% 1 \$245,000.00 0.1% 3 \$808,686.81 0.32% 2 \$579,800.00 0.23% 3 \$783,256.00 0.31% 1 \$208,800.00 0.08% 2 \$634,167.88 0.25% 5 \$1,305,028.89 0.52% 1 \$200,000.00 0.08% 1 \$193,600.00 0.08% 1 \$250,800.00 0.1% 2 \$604,000.00 0.24% 1 \$216,400.00 0.09% 1 \$336,000.00 0.15% 1 \$231,000.00 0.09%	1 \$224,000.00 0.09% 0 \$0.00 11 \$3,280,300.00 1.31% 0 \$0.00 9 \$2,954,500.00 1.18% 0 \$0.00 5 \$1,322,100.00 0.53% 0 \$0.00 7 \$1,341,533.03 0.54% 0 \$0.00 20 \$6,235,480.00 2.5% 0 \$0.00 3 \$809,000.00 0.1% 0 \$0.00 3 \$809,000.00 0.1% 0 \$0.00 3 \$808,686.81 0.32% 0 \$0.00 2 \$579,800.00 0.23% 0 \$0.00 3 \$783,256.00 0.31% 0 \$0.00 1 \$208,800.00 0.08% 0 \$0.00 2 \$634,167.88 0.25% 0 \$0.00 3 \$1,305,028.89 0.52% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$250,800.00 0.08% 0 \$0.00 1 \$250,800.00 0.1% 0 \$0.00 2 \$604,000.00 0.24% 0 \$0.00 1 \$216,400.00 0.09% 0 \$0.00 1 \$386,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00	1 \$224,000.00 0.09% 0 \$0.00 NA 11 \$3,280,300.00 1.31% 0 \$0.00 NA 9 \$2,954,500.00 1.18% 0 \$0.00 NA 5 \$1,322,100.00 0.53% 0 \$0.00 NA 7 \$1,341,533.03 0.54% 0 \$0.00 NA 1 \$314,000.00 0.13% 0 \$0.00 NA 20 \$6,235,480.00 2.5% 0 \$0.00 NA 3 \$809,000.00 0.32% 0 \$0.00 NA 3 \$809,000.00 0.1% 0 \$0.00 NA 2 \$579,800.00 0.23% 0 \$0.00 NA 2 \$579,800.00 0.23% 0 \$0.00 NA 3 \$783,256.00 0.31% 0 \$0.00 NA 2 \$634,167.88 0.25% 0 \$0.00 NA 5 \$1,305,028.89 0.52% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$250,800.00 0.08% 0 \$0.00 NA 1 \$250,800.00 0.08% 0 \$0.00 NA 1 \$216,400.00 0.24% 0 \$0.00 NA 1 \$216,400.00 0.09% 0 \$0.00 NA 1 \$386,000.00 0.59% 0 \$0.00 NA 1 \$386,000.00 0.59% 0 \$0.00 NA	1 \$224,000.00

MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL	2	·		
CREDIT UNION	2	\$531,675.90	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS				
CORP.DBA WEICHERT	2	\$615,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES				
MORTGAGE AMERICA,	2	\$579,300.00	0.23% 0 \$0.00	NA 0 \$0.00
INC.		72.77,20000		
MORTGAGE CLEARING	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION MORTGAGE				
MANAGEMENT	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC	1	φ155,000.00	0.00 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
MOUNTAIN AMERICA	_			
CREDIT UNION	2	\$573,900.00	0.23% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT	1	#200 060 00	0.12% 0.40.00	NA 0 00 00
UNION	1	\$299,060.89	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	2	\$605,000,00	0.28% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY	2	\$695,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	1	\$192,000.00	0.08 /6 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	2	\$630,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		φοσο,σοσ.σο	0.23 /ε 0 φ0.00	1110 00.00
NORTHWESTERN	4	\$1,396,925.00	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		7 - 7 - 7 - 7 - 2 - 2 - 2 - 2		
NORWOOD	2	\$429,500.00	0.17% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK				
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT			- 	
UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL				
CREDIT UNION	2	\$626,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING				
COMPANY	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	2	\$657.200.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK	2	\$657,200.00		
OPES ADVISORS, INC	2	\$723,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION		Ψ507,000.00	3.13 /6 O ψ0.00	11/10/φ0.00
PACIFIC COMMUNITY	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ 10 2 ,000.00	σ.12 /0 σ φσ.σσ	1111040.00
PACIFIC NW FEDERAL	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		

PARK BANK	1	\$240,350.00	0.1%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL	4	\$1,239,113.58	0.5%(\$0.00	NA 0	\$0.00
CREDIT UNION						
PATELCO CREDIT UNION	2	\$803,000.00	0.32%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL	3	\$546,500.00	0.22%	\$0.00	NA 0	\$0.00
CREDIT UNION PEOPLES BANK	1	\$195,000,00	0.07% (00.02	NA O	\$0.00
PINNACLE CAPITAL	1	\$185,000.00	0.07%	J \$0.00	NAU	\$0.00
MORTGAGE	5	\$1,465,500.00	0.59% (00.00	NA 0	\$0.00
CORPORATION		Ψ1,103,500.00	0.5770	φυ.σσ	11710	Ψ0.00
PIONEER BANK	2	\$443,400.00	0.18%	\$0.00	NA 0	\$0.00
POLICE AND FIRE	2	¢750,400,00	0.207.0) ¢0,00	NIA O	¢0.00
FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	\$0.00	NAU	\$0.00
PORT WASHINGTON	1	\$355,000.00	0.14% (00.081	NA 0	\$0.00
STATE BANK	1	ψ333,000.00	0.1470	σψο.σσ	11710	φυ.υυ
POTLATCH NO.1	2	\$431,100.00	0.17%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION		, ,		<u> </u>		
PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%	\$0.00	NA 0	\$0.00
PREMIER AMERICA				1		
CREDIT UNION	1	\$245,500.00	0.1%	\$0.00	NA 0	\$0.00
PREMIER BANK OF				1.		t.
JACKSONVILLE	1	\$237,734.53	0.1%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	1	¢275 000 00	0.150/) ¢0,00	NIA O	¢0.00
CORPORATION	1	\$375,000.00	0.15%	750.00	NAU	\$0.00
PROVIDENT CREDIT	5	\$1,178,900.00	0.47% (00.081	NAO	\$0.00
UNION	3	Ψ1,170,200.00	0.4776	σψο.σσ	11710	φυ.υυ
PURDUE FEDERAL	3	\$626,400.00	0.25%	\$0.00	NA 0	\$0.00
CREDIT UNION		. ,		<u> </u>		
QUALSTAR CREDIT	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.00
UNION QUORUM FEDERAL						
CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$425,000.00	0.17% (\$0.00	NA 0	\$0.00
RED CANOE CREDIT		·				
UNION	2	\$621,600.00	0.25%	J\$U.UU	NA 0	\$0.00
REDSTONE FEDERAL	1	\$230,500.00	0.09% (00.02	NAO	\$0.00
CREDIT UNION	1	φ250,500.00	0.0570	0.00	INA	ψυ.υυ
ROBINS FINANCIAL	1	\$180,000.00	0.07%	\$0.00	NAO	\$0.00
CREDIT UNION	1	4100,000.00	3.37 /3	3.00	1,11	70.00
ROLLSTONE BANK &	1	\$228,500.00	0.09%	\$0.00	NA 0	\$0.00
TRUST	1	·		· ·		
ROUNDBANK ROUNDPOINT	1	\$188,000.00	0.08%	<u> </u>	NA 0	\$0.00
MORTGAGE SERVICING	21	\$5,577,700.00	2.23%) so oo	NΔO	\$0.00
CORPORATION	41	ψ5,577,700.00	2.23 70	υψυ.υυ	IVA	Ψυ.υυ
ROYAL CREDIT UNION	2	\$496,328.32	0.2%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	30	\$10,168,070.00	4.07%	_		\$0.00
		. , , ,				

4	\$1,186,860.87	0.48%	0	\$0.00	NA	0	\$0.00	
1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$441,767.50	0.18%	0	\$0.00	NA	0	\$0.00	
5	\$1,470,450.00	0.59%	0	\$0.00	NA	0	\$0.00	
2	\$421,656.54	0.17%	0	\$0.00	NA	0	\$0.00	
4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
5	\$1,420,992.83	0.57%	0	\$0.00	NA	0	\$0.00	
2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$405,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$209,380.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	5 2 4 5 2 2 2 1 1	1 \$187,000.00 1 \$200,000.00 1 \$272,000.00 1 \$171,700.00 1 \$160,300.00 1 \$164,756.92 1 \$216,000.00 2 \$441,767.50 5 \$1,470,450.00 2 \$421,656.54 4 \$864,000.00 5 \$1,420,992.83 2 \$608,000.00 2 \$397,000.00 2 \$397,000.00 1 \$405,800.00 1 \$209,380.00 1 \$156,000.00	1 \$187,000.00 0.07% 1 \$200,000.00 0.08% 1 \$272,000.00 0.11% 1 \$171,700.00 0.07% 1 \$160,300.00 0.06% 1 \$164,756.92 0.07% 1 \$216,000.00 0.09% 2 \$441,767.50 0.18% 5 \$1,470,450.00 0.59% 2 \$421,656.54 0.17% 4 \$864,000.00 0.35% 5 \$1,420,992.83 0.57% 2 \$608,000.00 0.24% 2 \$397,000.00 0.16% 2 \$376,800.00 0.15% 1 \$405,800.00 0.06% 1 \$156,000.00 0.06% 2 \$512,000.00 0.21%	1 \$187,000.00 0.07% 0 1 \$200,000.00 0.08% 0 1 \$272,000.00 0.11% 0 1 \$171,700.00 0.07% 0 1 \$160,300.00 0.06% 0 1 \$164,756.92 0.07% 0 2 \$441,767.50 0.18% 0 5 \$1,470,450.00 0.59% 0 2 \$421,656.54 0.17% 0 4 \$864,000.00 0.35% 0 5 \$1,420,992.83 0.57% 0 2 \$608,000.00 0.24% 0 2 \$397,000.00 0.16% 0 2 \$376,800.00 0.15% 0 1 \$405,800.00 0.16% 0 1 \$209,380.00 0.06% 0 2 \$512,000.00 0.21% 0	1 \$187,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$171,700.00 0.07% 0 \$0.00 1 \$160,300.00 0.06% 0 \$0.00 1 \$164,756.92 0.07% 0 \$0.00 2 \$441,767.50 0.18% 0 \$0.00 2 \$421,656.54 0.17% 0 \$0.00 2 \$421,656.54 0.17% 0 \$0.00 4 \$864,000.00 0.35% 0 \$0.00 5 \$1,420,992.83 0.57% 0 \$0.00 2 \$608,000.00 0.24% 0 \$0.00 2 \$397,000.00 0.16% 0 \$0.00 2 \$376,800.00 0.15% 0 \$0.00 1 \$405,800.00 0.16% 0 \$0.00 1 \$209,380.00 0.06% 0 \$0.00 2 \$512,000.00 0.21% 0 \$0.00	1 \$187,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$171,700.00 0.07% 0 \$0.00 NA 1 \$160,300.00 0.06% 0 \$0.00 NA 1 \$164,756.92 0.07% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 2 \$441,767.50 0.18% 0 \$0.00 NA 5 \$1,470,450.00 0.59% 0 \$0.00 NA 2 \$421,656.54 0.17% 0 \$0.00 NA 4 \$864,000.00 0.35% 0 \$0.00 NA 5 \$1,420,992.83 0.57% 0 \$0.00 NA 2 \$397,000.00 0.16% 0 \$0.00 NA 2 \$376,800.00 0.15% 0 \$0.00 NA 1 \$209,380.00 0.06% 0 \$0.00 NA 2 \$512,000.00 0.06% 0 \$0.00 NA	1 \$187,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 1 \$171,700.00 0.07% 0 \$0.00 NA 0 1 \$160,300.00 0.06% 0 \$0.00 NA 0 1 \$164,756.92 0.07% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 2 \$441,767.50 0.18% 0 \$0.00 NA 0 5 \$1,470,450.00 0.59% 0 \$0.00 NA 0 4 \$864,000.00 0.35% 0 \$0.00 NA 0 5 \$1,420,992.83 0.57% 0 \$0.00 NA 0 2 \$397,000.00 0.16% 0 \$0.00 NA 0 2 \$376,800.00 0.16% 0 \$0.00 NA 0 1 \$209,380.00 0.08% 0 \$0.00 NA 0 1 \$209,380.00 0.08% 0 \$0.00 NA 0 2 \$512,000.00 0.06% 0 \$0.00 NA 0 2 \$512,000.00 0.06% 0 \$0.00 NA 0	1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$171,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$164,756.92 0.07% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$441,767.50 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,470,450.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$864,000.00 0.35% 0 \$0.00 NA 0 \$0.00 5 \$1,420,992.83 0.57% 0 \$0.00 NA 0 \$0.00 2 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$405,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$209,380.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00

	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07% 0 \$0.0	0 NA 0 \$0.00	
	SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22% 0 \$0.0	0 NA 0 \$0.00	
9	SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00	0.15% 0 \$0.0		
9	SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19% 0 \$0.0	0 NA 0 \$0.00	
	SWBC MORTGAGE	4	\$1,215,650.00	0.49% 0 \$0.0	0 NA 0 \$0.00	
	TEXAS BANK	2	\$349,360.00	0.14% 0 \$0.0		
	THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4% 0 \$0.0		
	THE HARVARD STATE BANK	1	\$214,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	
]	THE PARK BANK	2	\$634,500.00	0.25% 0 \$0.0	0 NA 0 \$0.00	
	THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29% 0 \$0.0	0 NA 0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	
7	TRAVIS CREDIT UNION	1	\$399,300.00	0.16% 0 \$0.0	0 NA 0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34% 0 \$0.0	0 NA 0 \$0.00	
	TWINSTAR CREDIT JNION	1	\$201,303.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
J	JMPQUA BANK	8	\$2,162,199.52	0.87% 0 \$0.0	0 NA 0 \$0.00	
J	JNITED BANK & TRUST	2	\$569,500.00	0.23% 0 \$0.0	0 NA 0 \$0.00	
Ţ	JNITED BANK OF UNION	2	\$556,600.00	0.22% 0 \$0.0	0 NA 0 \$0.00	
	JNITED COMMUNITY BANK	1	\$211,700.00	0.08% 0 \$0.0	0 NA 0 \$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28% 0 \$0.0	0 NA 0 \$0.00	
	JNIVERSITY OF WISCONSIN CREDIT JNION	2	\$520,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	
	JNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	
\ E	VERMONT STATE EMPLOYEES CREDIT JNION	1	\$150,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
N	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8% 0 \$0.0	0 NA 0 \$0.00	
\ E	WASHINGTON STATE EMPLOYEES CREDIT JNION	3	\$930,950.00	0.37% 0 \$0.0	0 NA 0 \$0.00	

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	WAUKESHA STATE					
	BANK	3	\$725,300.00	0.29%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$162,500.00	0.07%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$44,689,234.24	17.95%	0 \$0.00	NA 0 \$0.00
Total		935	\$249,633,308.49	100%	0 \$0.00	0 \$0.00
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0 \$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$239,700.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,143,765.00	0.46% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,106,530.07	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,220,000.00	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$404,960.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$175,325.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$551,625.00	0.22% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$228,714.47	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$222,845.07	0.09% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$426,550.00	0.17% 0 \$0.00	NA 0 \$0.00

CASHCALL, INC.	6	\$2,003,000.00	0.8% 0 \$	0.00	NA	0 \$0.	.00
CASTLE & COOKE	2	\$776,000.00	0.31% 0 \$	00	NΛ	0 \$0.	00
MORTGAGE, LLC		\$770,000.00	0.51%04	0.00	INA	U \$U.	.00
CENTENNIAL LENDING,	1	\$394,942.74	0.16% 0 \$	00 00	NA	0 \$0.	00
LLC	1						
CENTRAL BANK	1	\$368,000.00	0.15% 0 \$	0.00	NA	0 \$0.	.00
CENTRAL MORTGAGE	3	\$519,000.00	0.21% 0 \$	00 00	NA	0 \$0	00
COMPANY	3	φε 19,000.00	0.21 /0 0 4	70.00	1 11 1	σ φσ.	
CENTRAL ONE FEDERAL	1	\$181,000.00	0.07% 0 \$	0.00	NA	0 \$0.	.00
CREDIT UNION		+,				,,,,,	
CENTRAL PACIFIC HOME	2	\$965,000.00	0.39% 0 \$	0.00	NA	0 \$0.	.00
LOANS	1	#2 00,000,00	0.1000.00	0.00		_	
CENTRAL STATE BANK	1	\$290,000.00	0.12% 0 \$	0.00	NA	0 \$0.	.00
CENTURY MORTGAGE	1	¢204.000.00	0.1507.00		NIA	0.00	00
COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15% 0 \$	0.00	NA	0 \$0.	.00
CHELSEA GROTON							+
BANK	1	\$170,000.00	0.07% 0 \$	0.00	NA	0 \$0.	.00
CITADEL FEDERAL							+
CREDIT UNION	1	\$328,500.00	0.13% 0 \$	0.00	NA	0 \$0.	.00
CITIZENS BANK	1	\$167,800.00	0.07% 0 \$	0.00	NA	0 \$0.	.00
CITIZENS FIRST		·					
NATIONAL BANK	1	\$190,750.00	0.08% 0 \$	50.00	NA	0 \$0.	.00
CITIZENS UNION		****	0.00~		37.	0.00	0.0
SAVINGS BANK	1	\$224,675.81	0.09% 0 \$	0.00	NA	0 \$0.	.00
CITIZENSFIRST CREDIT	1	¢224 176 22	0.0007.0.0	.0.00	NT A	0.00	00
UNION	1	\$224,176.33	0.09% 0 \$	0.00	NA	0 \$0.	.00
CITY NATIONAL BANK	1	\$194,463.09	0.08% 0 \$	·0 00	NA	موم	00
OF SULPHUR SPRINGS	1	\$194,403.09	0.08% 0 3	0.00	NA	U \$U.	.00
COASTAL FEDERAL	4	\$967,800.00	0.39% 0 \$	20.00	NA	مام	00
CREDIT UNION	4	\$907,800.00	0.39%04	0.00	INA	U \$U.	.00
COBALT MORTGAGE,	11	\$2,626,704.00	1.05% 0 \$	so oo	NA	080	00
INC.	11						
COLE TAYLOR BANK	2	\$371,000.00	0.15% 0 \$	0.00	NA	0 \$0.	.00
COLUMBIA CREDIT	2	\$326,700.00	0.13% 0\$	00 00	NA	080	00
UNION		Ψ220,7 00.00	0.12 /0 0 4	0.00	1111	σ φσ.	
COMMUNITY SAVINGS	3	\$741,200.00	0.3% 0 \$	0.00	NA	080.	.00
BANK		·				_	
CORTRUST BANK	1	\$276,000.00	0.11% 0 \$	0.00	NA	0 \$0.	.00
DAKOTALAND FEDERAL	1	\$164,000.00	0.07% 0 \$	0.00	NA	0\$0.	.00
CREDIT UNION		, - ,					
DEDHAM INSTITUTION	2	\$655,000.00	0.26% 0 \$	0.00	NA	0\$0.	.00
FOR SAVINGS	-	,				1	_
DELMAR FINANCIAL	1	\$289,000.00	0.12% 0 \$	0.00	NA	0 \$0.	.00
COMPANY	+		+			+	-
DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19% 0 \$	0.00	NA	0 \$0.	.00
 	2	\$573,500.00	0.23% 0 \$	n nn	NI A	0 \$0.	00
DENALI STATE BANK	2	φ <i>3 / 3</i> ,300.00	0.23%[0]\$	บ.บบ	NA	υμου.	.00

DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07% 0 \$0).00 NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$377,041.00	0.15% 0 \$0).00 NA	0	\$0.00
DIME BANK	1	\$227,000.00	0.09% 0 \$0).00 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1% 0 \$0		0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79% 0 \$0).00 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06% 0 \$0		0	\$0.00
DUPAGE CREDIT UNION	3	\$555,310.00	0.22% 0 \$0).00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14% 0 \$0		0	\$0.00
EASTWOOD BANK	1	\$180,000.00	0.07% 0 \$0			\$0.00
ELEVATIONS CU	9	\$2,245,942.49	0.9% 0 \$0).00 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09% 0 \$0).00 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17% 0 \$0).00 NA	0	\$0.00
FARMERS BANK & TRUST	6	\$1,825,670.00	0.73% 0 \$0).00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95% 0 \$0).00 NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07% 0 \$0).00 NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08% 0 \$0).00 NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29% 0 \$0).00 NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26% 0 \$0).00 NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16% 0 \$0).00 NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$176,800.00	0.07% 0 \$0).00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32% 0 \$0).00 NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54% 0 \$0).00 NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17% 0 \$0		0	\$0.00
FIRST EASTERN MORTGAGE	2	\$697,500.00	0.28% 0 \$0).00 NA	0	\$0.00
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CORPORATION		1						
FIRST FEDERAL								
SAVINGS AND LOAN		¢151 775 00	0.060	Λ	¢0.00	NT A	_	¢0.00
ASSOCIATION OF	1	\$151,775.08	0.06%	U	\$0.00	NA	U	\$0.00
LAKEWOOD								
FIRST FEDERAL								
SAVINGS BANK OF	4	\$911,078.00	0.36%	0	\$0.00	NA	0	\$0.00
BOSTON								
FIRST FEDERAL								
SAVINGS BANK OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHAMPAIGN URBANA								
FIRST HAWAIIAN BANK	1	\$368,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	9	¢2 126 950 00	0.85%	Λ	\$0.00	NT A	٨	\$0.00
BANK	9	\$2,136,850.00	0.83%	U	\$0.00	NA	U	\$0.00
FIRST MERIT								
MORTGAGE	2	\$566,875.00	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION								
FIRST MORTGAGE	7	\$1,791,285.00	0.72%	Λ	\$0.00	NΙΛ	۸	\$0.00
COMPANY, L.L.C.	/	\$1,791,265.00	0.7270	U	\$0.00	INA	U	\$0.00
FIRST MORTGAGE	1	\$200,000.00	0.08%	Λ	\$0.00	NΙΛ	٨	\$0.00
CORPORATION	1	\$200,000.00	0.06 /6	U	φυ.υυ	INA.	U	Φ0.00
FIRST NATIONAL BANK	1	\$337,000.00	0.13%	Λ	\$0.00	NΙΛ	٨	\$0.00
ALASKA	1	\$337,000.00	0.13%	V	\$0.00	INA	U	\$0.00
FIRST NATIONAL BANK	2	\$418,850.00	0.17%	Λ	\$0.00	NΛ	۸	\$0.00
AND TRUST COMPANY	2	Ψ-10,030.00	0.1770	V	Φ0.00	INA	Ů	Φ0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.09%	n	\$0.00	NΔ	n	\$0.00
OF DEERWOOD	1	Ψ220,000.00	0.0770	0	Ψ0.00	11/1		ψ0.00
FIRST NATIONAL BANK	1	\$240,000.00	0.1%	n	\$0.00	NA	n	\$0.00
OF SUFFIELD THE	1							
FIRST OPTION BANK	1	\$325,800.00	0.13%	_				\$0.00
FIRST PLACE BANK	15	\$3,373,160.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	16	\$4,058,750.00	1.62%	Λ	\$0.00	NΔ	۸	\$0.00
FEDERAL CREDIT UNION	10	\$4,036,730.00	1.02 /0	U	Φ0.00	IVA	U	Ф 0.00
FIRSTBANK PUERTO	1	\$209,000.00	0.08%	Λ	\$0.00	NΛ	۸	\$0.00
RICO	1	·						
FORUM CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK &	1	\$166,000.00	0.07%	Λ	\$0.00	NΔ	n	\$0.00
TRUST	1	\$100,000.00	0.07 /0	V	Φ0.00	IVA	Ů	Φ0.00
FRANKENMUTH CREDIT	1	\$292,000.00	0.12%	n	\$0.00	NΔ	n	\$0.00
UNION	1	Ψ272,000.00						
FREMONT BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK,								
NATIONAL	20	\$5,230,444.18	2.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
GATEWAY MORTGAGE	1	\$231,450.00	0.09%	Λ	\$0.00	NΙΛ	h	\$0.00
CORPORATION	1	ΨΔ51,750.00						
GECU	1	\$208,000.00	0.08%	_			_	\$0.00
GMFS, LLC	1	\$317,013.00	0.13%	0	\$0.00	NA	0	\$0.00

GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	0 \$0.00			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,129,550.00	0.85%	0 \$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$444,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$1,529,985.00	0.61%	0 \$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15%	0 \$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
HOME BANK	5	\$1,046,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$523,600.00	0.21%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$1,060,000.00	0.42%	0 \$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC.	5	\$1,656,800.00	0.66%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$173,700.00	0.07%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12%	0 \$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$178,900.00	0.07%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
INVESTORS BANK	4	\$1,182,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$747,400.00	0.3%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL	9	\$2,613,250.00	1.05%	0 \$0.00	NA	0	\$0.00	

CREDIT UNION						
LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	0 \$0.00	NA 0 \$	60.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.54%	0 \$0.00	NA 0 \$	60.00
LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	0 \$0.00	NA 0 \$	60.00
LEADER BANK, N.A.	25	\$8,459,620.00	3.38%	0 \$0.00	NA 0 \$	00.00
LEADER MORTGAGE COMPANY INC.	2	\$655,000.00	0.26%	0 \$0.00	NA 0 \$	60.00
LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%	0 \$0.00	NA 0 \$	60.00
LIFESTORE BANK	1	\$188,700.00	0.08%	0 \$0.00	NA 0 \$	0.00
LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%	0 \$0.00	NA 0 \$	60.00
MAGNA BANK	3	\$778,336.55	0.31%	0 \$0.00	NA 0 \$	0.00
MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08%	0 \$0.00	NA 0 \$	60.00
MARINE BANK	1	\$218,253.00	0.09%	0 \$0.00	NA 0 \$	00.00
MEMBERS MORTGAGE COMPANY INC.	1	\$297,360.00	0.12%	0 \$0.00	NA 0 \$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46%	0 \$0.00	NA 0 \$	60.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	0 \$0.00	NA 0 \$	60.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$794,000.00	0.32%	0 \$0.00	NA 0 \$	60.00
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07%	0 \$0.00	NA 0 \$	60.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0 \$0.00	NA 0 \$	60.00
MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08%	0 \$0.00	NA 0 \$	60.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$	60.00
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$	60.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41%	0 \$0.00	NA 0 \$	60.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14%	0 \$0.00	NA 0 \$	60.00
MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12%	0 \$0.00	NA 0 \$	60.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6%	0 \$0.00	NA 0 \$	60.00

MT. MCKINLEY BANK 2 \$505,500.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$154,600.00 MORTGAGE SERVICING NORTHAMPTON 4 \$152,000.00		0 \$0.00	NA 0	\$0.00
LLC DBA SHELLPOINT 1 \$154,600.00 MORTGAGE SERVICING	0.06%			
MORTGAGE SERVICING	0.06%			1 1
		0 \$0.00	NA 0	\$0.00
NODTHAMDTON				
S153,000.00	0.06%	0 \$0.00	NA O	\$0.00
COOPERATIVE BANK 1 \$153,000.00	0.00%	0 30.00	INAU	\$0.00
NORTHWESTERN 6 \$1,623,262.45	0.65%	0 \$0.00	NAO	\$0.00
MORTGAGE COMPANY 0 \$1,023,202.43	0.05%	0 30.00	NAU	\$0.00
NORWOOD 1 \$308,000.00	0.12%	0 \$0.00	NAO	\$0.00
COOPERATIVE BANK	0.12/0	0 30.00	IVA	Φ0.00
NRL FEDERAL CREDIT 2 \$430,000.00	0.17%	0 \$0.00	NAO	\$0.00
UNION	0.1770	0 \$0.00	11/10	Ψ0.00
NUVISION FEDERAL 1 \$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CREDIT UNION				
OAK BANK 2 \$467,750.00	1 1	0 \$0.00		\$0.00
OCEANFIRST BANK 2 \$657,000.00	0.26%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY 1 \$189,600.00	0.08%	0 \$0.00	NAO	\$0.00
CREDIT UNION	0.0070	υψυ.υυ	INAU	ψ0.00
OLD FORT BANKING 1 \$178,500.00	0.07%	0 \$0.00	NAO	\$0.00
COMPANY 1 \$176,300.00				
OPES ADVISORS, INC 5 \$1,920,800.00	0.77%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT 1 \$358,000.00	0.14%	0 \$0.00	NA O	\$0.00
UNION 1 \$336,000.00	0.14 /0	0 30.00	IVA	Φ0.00
PACIFIC NW FEDERAL 3 \$736,800.00	0.20%	0 \$0.00	NAO	\$0.00
CREDIT UNION 5 \$750,800.00				
PARKSIDE LENDING LLC 1 \$327,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL 5 \$1,229,400.00	0.40%	0 \$0.00	NAO	\$0.00
CREDIT UNION 5 \$1,229,400.00	0.49%	0 30.00	NAU	\$0.00
PATELCO CREDIT UNION 2 \$672,117.00	0.27%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT 1 \$200,000.00	0.08%	0 \$0.00	NAO	\$0.00
UNION 1 \$200,000.00	0.06%	0 30.00	NAU	\$0.00
PENTAGON FEDERAL 13 \$3,181,614.82	1 27%	0 \$0.00	NAO	\$0.00
CREDIT UNION				\$0.00
PEOPLES BANK 2 \$401,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK,				
NATIONAL 1 \$168,750.00	0.07%	0 \$0.00	NA 0	\$0.00
ASSOCIATION				
PEOPLES STATE BANK 1 \$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL				
MORTGAGE 8 \$2,191,375.00	0.88%	0 \$0.00	NA 0	\$0.00
CORPORATION				
PLATINUM HOME 1 \$335,000.00	0.13%	0 \$0.00	NAO	\$0.00
MORTGAGE	0.13/0	υψυ.υυ	11/10	Ψ0.00
POLICE AND FIRE 2 \$471,800.00	0 19%	0 \$0.00	NAO	\$0.00
FEDERAL CREDIT UNION	0.17/0	υψυ.υυ	11/10	Ψ0.00
PORT WASHINGTON 2 \$419,400.00	0.17%	0 \$0.00	NAO	\$0.00
STATE BANK				
1 \$231,100.00	0.09%	0 \$0.00	NA 0	\$0.00

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PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1%	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$309,500.00	0.12%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$830,000.00	0.33%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$274,510.00	0.11%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07%	0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$256,400.00	0.1%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$665,781.95	0.27%	0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$172,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$174,250.00	0.07%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	25	\$8,138,500.00	3.26%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15%	0 \$0.00	
SAFE CREDIT UNION	1	\$169,600.00	0.07%	0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$206,626.86	0.08%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39%	0 \$0.00	
SEAMEN'S BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,200.00	0.07%	0 \$0.00	NA 0 \$0.00

SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$222,186.49	0.09%	0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00		0 \$0.00	
ST. MARYS BANK	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$614,000.00		0 \$0.00	
SWBC MORTGAGE	3	\$851,300.00	0.34%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42%	0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$1,617,400.00	0.65%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$175,000.00		0 \$0.00	
THINK MUTUAL BANK	2	\$399,900.00	0.16%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0 \$0.00	
	2	\$695,242.32	0.28%	0 \$0.00	NA 0 \$0.00

	TOWER FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$480,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00	0.28%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	12	\$3,250,910.86	1.3%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$253,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$491,717.50	0.2%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00	0.19%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$488,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$208,791.00	0.08%	0 \$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$314,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,439,050.00	0.58%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$344,600.00	0.14%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00	0.32%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$261,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,700.00	0.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	189	\$51,986,821.72	20.76%	0 \$0.00	NA 0 \$0.00
Total		939	\$249,986,320.13	100%	0 \$0.00	0 \$0.00
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31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00		0 \$0.00	NA 0 \$0.00
		1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0 \$0.00	NA	0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0 \$0.00	NA	0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	0 \$0.00	NA	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	1	\$167,000.00	0.07%	0 \$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$172,700.00		0 \$0.00		0 \$0.00
AMEGY MORTGAGE	2	\$595,250.00	0.24%	0 \$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0 \$0.00	NA	0 \$0.00
AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0 \$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12%	0 \$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0 \$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0 \$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86%	0 \$0.00	NA	0 \$0.00
ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0 \$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	0 \$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00
AUBURNBANK	3	\$825,480.00	0.33%	0 \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	8	\$1,849,400.00		0 \$0.00		0 \$0.00
BANK FIRST NATIONAL	11	\$294,000.00	0.12%	()[\$().00	NAI	0 \$0.00

BANK OF HAWAII	4	\$1,448,000.00	0.58% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$980,300.00	0.39% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$191,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$326,250.00	0.13% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$399,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$836,200.00	0.33% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	9	\$3,040,275.00	1.22% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$228,600.00	0.09% 0 \$0.00	NA 0 \$0.00
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COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0 \$0.0	0 NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06% 0 \$0.0	0 NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1% 0 \$0.0	0 NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09% 0 \$0.0	0 NA	\$0.00
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12% 0 \$0.0	0 NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1% 0 \$0.0	0 NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08% 0 \$0.0	0 NA	\$0.00
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24% 0 \$0.0	0 NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33% 0 \$0.0	0 NA	\$0.00
DENALI STATE BANK	1	\$383,500.00	0.15% 0 \$0.0	0 NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13% 0 \$0.0	0 NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$452,782.66	0.18% 0 \$0.0	0 NA	\$0.00
DIME BANK	2	\$649,000.00	0.26% 0 \$0.0	0 NA(\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18% 0 \$0.0		\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0 \$0.0	0 NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04% 0 \$0.0	0 NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.0	0 NA	\$0.00
DUPAGE CREDIT UNION	2	\$752,000.00	0.3% 0 \$0.0	0 NA(\$0.00
EASTWOOD BANK	1	\$175,655.00	0.07% 0 \$0.0		\$0.00
ELEVATIONS CU	9	\$2,530,361.93	1.01% 0 \$0.0	0 NA(\$0.00
ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39% 0 \$0.0	0 NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3% 0 \$0.0	0 NA(\$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.0	0 NA	\$0.00

S CREDIT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK DBA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK &	7	\$2,354,200.00	0.94%	0	\$0.00	NA	0	\$0.00	
	4	\$1,154,671.00	0.46%	0	\$0.00	NA	0	\$0.00	
	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	4	\$1,117,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
K OF	3	\$586,350.00	0.23%	0	\$0.00	NA	0	\$0.00	
K RICHMOND,	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	2	\$490,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
IMUNITY NON ABN IRST	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$344,899.00	0.14%	0	\$0.00	NA	0	\$0.00	
E	2	\$696,587.51	0.28%	0	\$0.00	NA	0	\$0.00	
·	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ERAL AND LOAN ION OF	9	\$2,275,417.15	0.91%	0	\$0.00	NA	0	\$0.00	
	2	\$553,588.66	0.22%	0	\$0.00	NA	0	\$0.00	
	S CREDIT CR FIVE CENTS BANK DBA BANK & BANK E DEPOSIT AND BANK HOMESTEAD BANK L PARTNERS HON S FEDERAL HON K OF CK RICHMOND, CENS BANK & MPANY OF SC ZENS BANK IMUNITY HON HON HON HON HON HON HON HON HON HON	ER FIVE CENTS BANK DBA BANK & BANK & BANK BE DEPOSIT AND BANK BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE TON BERS FIRST BION BERS FIRST BE DEPOSIT AND BANK BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BE DEPOSIT AND BANK BE DEPOSIT AND BE DEPOSIT AND BANK BE DEPOSIT AND BE DEPOSIT AND BANK BE DEPOSIT AND BE DEPOSIT AND BANK BE DEPOSIT AND BE DEPOSIT AND BANK BANK BE DEPOSIT AND BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BE DEPOSIT AND BANK BANK BANK BE DEPOSIT AND BANK BANK BANK BE DEPOSIT AND BANK BANK BANK BANK BE DEPOSIT AND BANK BANK BANK BANK BE DEPOSIT AND BANK BANK BANK BANK BE DEPOSIT AND BANK BANK BANK BANK BANK BE DEPOSIT AND BANK BANK BANK BANK BANK BANK BANK BANK	## \$210,000.00 ## FIVE CENTS ## \$210,000.00 ## \$220,000.00 ## \$220	1 \$210,000.00 0.08%	R FIVE CENTS BANK DBA \$210,000.00	R FIVE CENTS BANK DBA 1 \$210,000.00 0.08% 0\$0.00 BBANK & 7 \$2,354,200.00 0.94% 0\$0.00 BBANK & 1,154,671.00 0.46% 0\$0.00 BBANK & 1,154,671.00 0.46% 0\$0.00 BBANK & 1,154,671.00 0.24% 0\$0.00 BBANK & 1,154,671.00 0.24% 0\$0.00 BBANK & 1,17,750.00 0.24% 0\$0.00 BBANK & 1,17,750.00 0.45% 0\$0.00 BBANK & 1,17,750.00 0.45% 0\$0.00 BBANK & 1,172,000.00 0.07% 0\$0.00 BBANK & 1,172,000.00 0.07% 0\$0.00 BERS FIRST 1 \$249,000.00 0.07% 0\$0.00 BERS FIRST 1 \$172,000.00 0.07% 0\$0.00 BERS BANK & 1 \$268,000.00 0.11% 0\$0.00 BERS BANK & 1 \$268,000.00 0.11% 0\$0.00 BERS BANK & 1 \$490,050.00 0.23% 0\$0.00 BIMUNITY 100N BIMUNITY 100N BIMUNITY 100N BIMUNITY 100N BERST 2 \$571,500.00 0.23% 0\$0.00 BERST 2 \$571,500.00 0.23% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 2 \$696,587.51 0.28% 0\$0.00 BERST 3 \$373,000.00 0.15% 0\$0.00 BERST 3 \$373,000.00 0.15% 0\$0.00 BERST 2 \$696,587.51 0.99% 0\$0.00	R FIVE CENTS AANK DBA \$210,000.00	R FIVE CENTS AANK DBA 1 \$210,000.00	R FIVE CENTS 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BAN	JK 2	\$693,600.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92% 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,061,924.87	0.82% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BAN	JK 1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BAN ALASKA	NK 2	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BAN OF GILLETTE	NK 2	\$316,650.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$2,577,787.00	1.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK O	F 1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNI	ION 19	\$5,525,950.00	2.21% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,441,665.00	0.58% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87% 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREI UNION	DIT 1	\$236,166.77	0.09% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	Γ 1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BAN	NK 2	\$427,500.00	0.17% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNI	ION 1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAC COMPANY INC.	GE 3	\$640,800.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1 1 1	9101	0.07/010160.000	

HARBORONE CREDIT UNION						
HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$153,504.00	0.06%	0 \$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0 \$0.00	NA	0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$521,128.00	0.21%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0 \$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00		0 \$0.00		0 \$0.00
ILLINI BANK	1	\$277,542.82	0.11%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$209,740.00		0 \$0.00		0 \$0.00
INVESTORS BANK	3	\$659,000.00	0.26%	0 \$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0 \$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$604,900.00	0.24%	0 \$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$640,700.00	0.26%	0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,247,500.00	0.5%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0 \$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A.	24	\$7,578,825.00	3.03%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57%	0 \$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00

LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$222,700.00	0.09%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%			0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$175,500.00	0.07%	\$0.00	NA	0	\$0.00	
MARINE BANK	4	\$840,580.08	0.34%	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$670,000.00	0.27%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	\$0.00	NA	0	\$0.00	
MOUNTAINONE BANK	1	\$411,000.00	0.16%	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	\$0.00	NA	0	\$0.00	_

NORWOOD COOPERATIV	E BANK	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00
NOTRE DAME CREDIT UNIO	E FEDERAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAI UNION		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEI CREDIT UNIO		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK		2	\$340,825.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST	BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISO	ORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPPORTUNITI UNION	IES CREDIT	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COU CREDIT UNIO		1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGONIANS CREDIT UNIO		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COM CREDIT UNIO		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW F CREDIT UNIO		1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FE CREDIT UNIO		4	\$1,418,916.47	0.57%	0	\$0.00	NA	0	\$0.00
PATELCO CRE	EDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FI CREDIT UNIO		8	\$2,291,906.76	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BAN	ΙK	5	\$1,960,264.61	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES BAN NATIONAL ASSOCIATION	·	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CA MORTGAGE CORPORATIO		5	\$1,619,100.00	0.65%	0	\$0.00	NA	0	\$0.00
PIONEER BAN	ΙΚ	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CRE	DIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND I FEDERAL CRI		2	\$511,976.00	0.2%	0	\$0.00			\$0.00
POLISH NATIO CREDIT UNIO	ONAL	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO FEDERAL CRE	0.1	2	\$349,050.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STAT TRUST	TE BANK &	4	\$977,577.67	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER AMI CREDIT UNIO		3	\$1,011,800.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENCE	BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT C UNION	CREDIT	9	\$2,786,500.00	1.11%	0	\$0.00	NA	0	\$0.00

2	\$385,500.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ION 2	\$419,010.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$343,100.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$213,964.61	0.09% 0 \$0.00	NA 0 \$0.00
3	\$776,000.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$177,650.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NG 14	\$3,774,850.00	1.51% 0 \$0.00	NA 0 \$0.00
N 3	\$607,920.00	0.24% 0 \$0.00	NA 0 \$0.00
. 23	\$7,838,596.21	3.14% 0 \$0.00	NA 0 \$0.00
1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
N 1	\$275,300.00	0.11% 0 \$0.00	NA 0 \$0.00
7	\$2,316,160.61	0.93% 0 \$0.00	NA 0 \$0.00
2	\$446,500.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$428,286.35	0.17% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
K 1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$493,250.00	0.2% 0 \$0.00	NA 0 \$0.00
2	\$693,880.63	0.28% 0 \$0.00	NA 0 \$0.00
3	\$1,013,500.00	0.41% 0 \$0.00	NA 0 \$0.00
4	\$1,250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
Γ 1	\$152,568.12	0.06% 0 \$0.00	NA 0 \$0.00
ION 1	\$241,040.98	0.1% 0 \$0.00	NA 0 \$0.00
3	\$619,285.00	0.25% 0 \$0.00	NA 0 \$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,000.00 2 \$419,010.00 2 \$343,100.00 1 \$213,964.61 3 \$776,000.00 1 \$177,650.00 1 \$192,000.00 1 \$288,000.00 1 \$288,000.00 1 \$3,774,850.00 1 \$3,774,850.00 1 \$153,000.00 1 \$153,000.00 1 \$2,316,160.61 2 \$446,500.00 2 \$448,286.35 1 \$300,000.00 K 1 \$204,000.00 K 1 \$204,000.00 2 \$493,250.00 2 \$693,880.63 3 \$1,013,500.00 4 \$1,250,000.00 4 \$1,250,000.00 5 1 \$152,568.12 1 \$241,040.98	1 \$416,000.00 0.17% 0 \$0.00 2 \$419,010.00 0.17% 0 \$0.00 1 \$213,964.61 0.09% 0 \$0.00 1 \$177,650.00 0.31% 0 \$0.00 1 \$177,650.00 0.07% 0 \$0.00 1 \$192,000.00 0.12% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$3,774,850.00 1.51% 0 \$0.00 1 \$1513,000.00 0.06% 0 \$0.00 1 \$275,300.00 0.11% 0 \$0.00 1 \$2,316,160.61 0.93% 0 \$0.00 2 \$446,500.00 0.18% 0 \$0.00 2 \$446,500.00 0.12% 0 \$0.00 2 \$448,286.35 0.17% 0 \$0.00 1 \$307,000.00 0.12% 0 \$0.00 1 \$307,000.00 0.12% 0 \$0.00 2 \$428,286.35 0.17% 0 \$0.00 2 \$428,286.35 0.17% 0 \$0.00 3 \$1,013,500.00 0.28% 0 \$0.00 2 \$693,880.63 0.28% 0 \$0.00 4 \$1,250,000.00 0.41% 0 \$0.00 4 \$1,250,000.00 0.41% 0 \$0.00 4 \$1,250,000.00 0.41% 0 \$0.00 4 \$1,250,000.00 0.5% 0 \$0.00

STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$376,807.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,600.00	0.09%	0	\$0.00	NA	.0	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	\$0.00	NA 0	\$0.00	
	UMPQUA BANK	13	\$3,712,150.99	1.48% (\$0.00	NA 0	\$0.00	
	UNITED BANK & TRUST	3	\$983,187.70	0.39% (\$0.00	NA 0	\$0.00	
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	\$0.00	NA 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$586,000.00	0.23%	\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1% (\$0.00	NA 0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15%	\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23% (\$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.15%	\$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	1	\$402,500.00	0.16%	\$0.00	NA 0	\$0.00	
	WEST GATE BANK	1	\$417,000.00	0.17% (\$0.00	NA 0	\$0.00	
	WESTBURY BANK	1	\$155,000.00	0.06%	\$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28%	\$0.00	NA 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA 0	\$0.00	
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13% (_		\$0.00	
	Unavailable	199	\$51,687,361.09	20.62% (
Total		933	\$249,981,597.36	100%	\$0.00	0	\$0.00	
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% (\$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	\$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	\$0.00	NA 0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32%	\$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26%	\$0.00	NA 0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09%	\$0.00	NA 0	\$0.00	

ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15%	0 \$0.00	NA	\$0.00	
AMEGY MORTGAGE	2	\$550,000.00	0.22%	0 \$0.00	NA (\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76%	0 \$0.00	NA	\$0.00	
AMERICAN BANK, N.A.	2	\$393,600.00	0.16%	0 \$0.00	NA (\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31%	0 \$0.00	NA (\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0 \$0.00	NA	\$0.00)
AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0 \$0.00	NA (\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78%	0 \$0.00	NA (\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09%	0 \$0.00	NA	\$0.00)
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,090,378.18	1.64%	0 \$0.00	NA	\$0.00)
ANCHORBANK FSB	10	\$2,168,400.00	0.87%	0 \$0.00	NA (\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	0 \$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09%	0 \$0.00	NA (\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%		NA	\$0.00	
AUBURNBANK	2	\$358,450.00	0.14%	0.80.00	NA (\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$302,563.43	0.12%			\$0.00	
BANCORPSOUTH BANK	6	\$1,391,569.00	0.56%	0 \$0.00	NA (\$0.00	
BANK MUTUAL	10	\$2,318,379.79	0.93%			\$0.00	
BANK OF HAWAII	4	\$1,399,000.00	0.56%		1	\$0.00	1
BANK OF SPRINGFIELD	2	\$427,600.00	0.17%			\$0.00	1
BANK OF THE WEST	2	\$611,127.51	0.24%	0 \$0.00	NA (\$0.00	
BANNER BANK	1	\$160,000.00	0.06%	0 \$0.00	NA (\$0.00	
BAXTER CREDIT UNION	3	\$790,500.00	0.32%	0 \$0.00	NA (\$0.00	
BELLCO CREDIT UNION	2	\$538,200.00	0.22%	0 \$0.00	NA (\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15%	0 \$0.00	NA	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15% (0 \$0.00	NA	\$0.00	
	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	
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BRYN MAWR TRUST COMPANY THE							
CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06%	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7%	0 \$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$331,418.82	0.13%	0 \$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$382,800.00	0.15%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06%	0 \$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15%	0 \$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,551,714.85	0.62%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00			\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$160,950.00	0.06%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$152,000.00		0 \$0.00			\$0.00
CUSO MORTGAGE, INC.	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00		0 \$0.00			\$0.00

DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$538,500.00	0.22% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$552,300.00	0.22% 0	\$0.00	NA	0	\$0.00
DIME BANK	5	\$1,159,600.00	0.46% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24% 0	\$0.00			\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84% 0			0	\$0.00
DUPAGE CREDIT UNION	2	\$525,500.00	0.21% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$398,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,505,917.07	1% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21% 0			0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$655,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,751,300.00	0.7%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$181,600.00	0.07% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27% 0				\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38%	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$726,884.98	0.29% 0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	
FIRST FEDERAL BAN OF THE MIDWEST	NK 2	\$535,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 8	\$1,884,902.00	0.75% 0 \$0.0	00 NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	
FIRST HAWAIIAN BA	ANK 2	\$629,423.97	0.25% 0 \$0.0	00 NA 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	
FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26% 0 \$0.0	00 NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37% 0 \$0.0	00 NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,487,499.02	1% 0 \$0.0	00 NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08% 0 \$0.0	00 NA 0 \$0.00	
FIRST NATIONAL BA ALASKA	ANK 1	\$195,825.00	0.08% 0 \$0.0	00 NA 0 \$0.00	
FIRST NATIONAL BA OF CARMI	ANK 1	\$154,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	
FIRST NIAGARA BAN NATIONAL ASSOCIATION	NK, 2	\$429,000.00			
FIRST PLACE BANK	21	\$5,907,533.00	2.36% 0 \$0.0	00 NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UI	1 1	\$4,489,800.00	1.8% 0 \$0.0	00 NA 0 \$0.00	
FIRST UNITED BANK TRUST	1	\$172,500.00	0.07% 0 \$0.0	00 NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12% 0 \$0.0	00 NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	5 1	\$240,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	
FREMONT BANK	5	\$1,324,989.00	0.53% 0 \$0.0	00 NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76% 0 \$0.0	00 NA 0 \$0.00	
GEORGETOWN SAVI BANK	NGS 1	\$303,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	
GMFS, LLC	1	\$302,750.00	0.12% 0 \$0.0	00 NA 0 \$0.00	

	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK	2	\$599,500.00	0.24%	0 \$0.00	NA	0	\$0.00
WESTERN BANK	2	\$392,400.00	0.16%	0 \$0.00	NA	0	\$0.00
DERAL CREDIT	1	\$210,600.00	0.08%	0 \$0.00	NA	0	\$0.00
IAN CREDIT	2	\$363,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	1	\$180,600.00	0.07%	0 \$0.00	NA	0	\$0.00
LAND BANK	4	\$947,559.00	0.38%	0 \$0.00	NA	0	\$0.00
P NATIONAL	1	\$225,630.00	0.09%	0 \$0.00	NA	0	\$0.00
	2	\$424,076.09	0.17%	0 \$0.00	NA	0	\$0.00
KE CREDIT	1	\$203,000.00	0.08%	0 \$0.00	NA	0	\$0.00
BANK	1	\$271,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FEDERAL BANK	1	\$189,979.00	0.08%	0 \$0.00	NA	0	\$0.00
	2	\$363,100.00	0.15%	0 \$0.00	NA	0	\$0.00
LOAN CENTER,	1	\$164,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00
OWN BANK	1	\$157,000.00	0.06%	0 \$0.00	NA	0	\$0.00
CENTRAL CREDIT	2	\$427,900.00	0.17%	0 \$0.00	NA	0	\$0.00
	1	\$313,500.00	0.13%	0 \$0.00	NA	0	\$0.00
BANK	2	\$436,396.01	0.17%	0 \$0.00	NA	0	\$0.00
IS NATIONAL	2	\$564,590.00	0.23%	0 \$0.00	NA	0	\$0.00
ORS BANK	8	\$2,391,000.00	0.96%	0 \$0.00	NA	0	\$0.00
ORS SAVINGS	2	\$598,500.00	0.24%	0 \$0.00	NA	0	\$0.00
AGE	1	\$217,100.00	0.09%	0 \$0.00	NA	0	\$0.00
	3	\$924,000.00	0.37%	0 \$0.00	NA	0	\$0.00
	1	\$222,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	7	\$2,034,800.00	0.81%	0 \$0.00	NA	0	\$0.00
	ON SUBURBAN 'UNION LAKES CREDIT MIDWEST BANK WESTERN BANK DERAL CREDIT JAN CREDIT JAN MORTGAGE NY INC. LAND BANK P NATIONAL FEDERAL 'UNION KE CREDIT BANK FEDERAL BANK FEDERAL GS BANK COAN CENTER, SAVINGS BANK EMARLE SSB OWN BANK CENTRAL CREDIT SISSIPPI VALLEY 'UNION BANK SIS NATIONAL ORS BANK ORS SAVINGS SANKERS SAGE RATION NTWORTH HOME IG, LLC E FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION CA FEDERAL 'UNION	LAKES CREDIT IMIDWEST BANK 2 WESTERN BANK DERAL CREDIT IAN CREDIT IAN CREDIT IAN MORTGAGE NY INC. LAND BANK P NATIONAL FEDERAL VINION KE CREDIT BANK FEDERAL SANK FEDERAL GS BANK COAN CENTER, SAVINGS BANK EMARLE SSB OWN BANK CENTRAL CREDIT ISSIPPI VALLEY VINION BANK CENTRAL CREDIT CORS BANK CORS SAVINGS ANKERS BAGE RATION NTWORTH HOME IG, LLC E FEDERAL VINION CA FEDERAL CORS BERAL CORS SAVINGS CORS BANK CORS SAVINGS CORS BANK CORS SAVINGS CORS BANK CORS SAVINGS CORS BANK CORS SAVINGS CORS SAVINGS CORS BANK CORS SAVINGS CORS SAVINGS CORS BANK CORS SAVINGS CORS SAVINGS	SUNION	SUNION	SUNION	S417,000.00	STUNION

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KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0 \$0.00	NA	0 \$	60.00	
LAKE AREA BANK	2	\$470,000.00	0.19%	0 \$0.00	NA	0\$	00.00	
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0 \$0.00	NA	0\$	60.00	
LAKE REGION BANK	1	\$222,320.00	0.09%	0 \$0.00	NA	0\$	00.00	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92%	0 \$0.00	NA	0\$	60.00	
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0 \$0.00	NA	0\$	00.00	
LEADER BANK, N.A.	18	\$6,167,800.00	2.47%	0 \$0.00	NA	0\$	00.00	
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.22%	0 \$0.00	NA	0\$	60.00	
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00		0 \$0.00		0\$	60.00	
LIFESTORE BANK	1	\$304,000.00	0.12%	0 \$0.00	NA	0\$	00.00	
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0 \$0.00	NA	0\$	0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA	0\$	60.00	
MAGNA BANK	3	\$961,583.95	0.38%	0 \$0.00	NA	0\$	00.00	
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0 \$0.00	NA	0\$	00.00	
MARBLEHEAD BANK	1	\$417,000.00	0.17%		1	-	00.00	
MARINE BANK	2	\$403,466.23	0.16%	0 \$0.00	NA	0\$	00.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	NA	0\$	60.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$827,500.00	0.33%	0 \$0.00	NA	0 \$	60.00	
MERCANTILE BANK	1	\$189,867.20	0.08%	0 \$0.00	NA	0\$	00.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0 \$0.00	NA	0 \$	60.00	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0 \$0.00	NA	0\$	60.00	
METRO CREDIT UNION	2	\$509,000.00	0.2%	0 \$0.00	NA	0\$	00.00	
MIDLAND STATES BANK	1	\$276,450.00	0.11%	0 \$0.00	NA	0 \$	00.00	
MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0 \$0.00	NA	0\$	60.00	
MIDWEST LOAN SERVICES INC.	1	\$465,000.00	0.19%	0 \$0.00	NA	0 \$	60.00	
MILFORD BANK, THE	2	\$545,700.00	0.22%	0 \$0.00	NA	0 \$	00.00	
MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0 \$0.00	NA	0\$	00.00	
MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$	00.00	

MORTGAGE ACCE CORP.DBA WEICHI FINANCIAL SERVI	ERT 1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMER INC.		\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLU' OF CO, LLC	ΓΙΟΝS 1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMER CREDIT UNION	ICA 3	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BA	NK 1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK (MIDDLEBURY	OF 1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHA BANK AND TRUST		\$163,800.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMP	ANY 1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLU' LLC	ΓΙΟΝS, 1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BA	NK 1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMP	ANY 3	\$877,068.00	0.35% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FED CREDIT UNION	ERAL 1	\$165,350.00	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERA CREDIT UNION	AL 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OAK BANK	3	\$786,649.86	0.31% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BAN	K 3	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKIN COMPANY	NG 1	\$151,900.00	0.06% 0 \$0.00	NA 0 \$0.00
OLD SECOND NAT BANK	IONAL 1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, I	NC 2	\$521,000.00	0.21% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES C UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDER. CREDIT UNION	AL 8	\$2,668,500.00	1.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT	UNION 1	\$216,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDER CREDIT UNION	AL 12	\$2,798,226.10	1.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 8	\$2,699,000.00	1.08% 0 \$0.00	NA 0 \$0.00
DIONEED DANK	1	\$186,750.00	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$100,730.00	0.0770030.00	11Λ υψυ.υυ

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22%			NA	0	\$0.00
RANLIFE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$538,594.21	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$417,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$417,850.00	0.17%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0 \$0.0	00 NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0 \$0.0	00 NA	0	\$0.00	
ST. MARYS BANK	1	\$179,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
STANDARD MORTGA CORPORATION	GE 9	\$2,189,318.38	0.88%	0 \$0.0	00 NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$230,123.00	0.09%	0 \$0.0	00 NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0 \$0.0	00 NA	0	\$0.00	
STATE BANK	2	\$530,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF CRO PLAINS	SS 1	\$160,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07%	0 \$0.0	00 NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	
STILLWATER NATION BANK & TRUST COMPANY	NAL 1	\$265,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
STOCK YARDS BANK TRUST CO. DBA STOC YARDS BANK MORTGAGE COMPAN	CK 1	\$162,100.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07%	0 \$0.0	NA NA	0	\$0.00	
SUMMIT CREDIT UNI	ON 8	\$1,755,600.00	0.7%	0 \$0.0	00 NA	0	\$0.00	
SUN WEST MORTGAC COMPANY INC.	SE 1	\$387,700.00	0.16%	0 \$0.0	00 NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%			1	\$0.00	
SWBC MORTGAGE	5	\$1,467,609.00	0.59%	0 \$0.0	00 NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%			1	\$0.00	
THE PARK BANK	4	\$848,575.00	0.34%			+	\$0.00	
THINK MUTUAL BAN	K 2	\$504,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	0 \$0.0	00 NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,600.00	0.24%	0 \$0.0	NA NA	0	\$0.00	

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2

\$175,000.00

\$572,000.00

TRISTAR BANK

CREDIT UNION

TRUMARK FINANCIAL

0.07% 0 \$0.00

0.23% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	CREDIT UNION		•		
	UMPQUA BANK	6	\$1,554,221.87	0.62% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$288,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,211,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$52,652,929.59	21.03% 0 \$0.00	NA 0 \$0.00
Total		940	\$249,979,179.25	100% 0 \$0.00	0 \$0.00
31417AX87	IST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCI	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANIONA A	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ALERUS FINANCIAL 1 \$296,000.00 0.12% 0 ALLIED MORTGAGE GROUP, INC. 2 \$602,500.00 0.24% 0 ALPINE BANK & TRUST CO. 3 \$321,000.00 0.13% 0 ALTRA FEDERAL CREDIT UNION 3 \$677,200.00 0.27% 0 AMEGY MORTGAGE 3 \$1,016,400.00 0.41% 0 AMERICAN BANK 1 \$334,363.21 0.13% 0 AMERICAN BANK 2 \$378,000.00 0.15% 0 CENTER AMERICAN BANK, N.A. 1 \$193,600.00 0.08% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$212,100.00 0.08% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$164,800.00 0.07% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$701,000.00 0.28% 0 AMERICAN SAVINGS 3 \$824,500.00 0.33% 0 AMERICAN SAVINGS 3 \$824,500.00 0.33% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$350,700.00 0.14% 0 UNION ARIZONA STATE CREDIT 4 \$685,000.00 0.27% 0 ASSOCIATED BANK, NA 23 \$5,762,617.35 2.31% 0 ATLANTIC PACIFIC MORTGAGE 1 \$187,500.00 0.09% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 2 \$602,500.00 0.13% 0 0.27% 0 0.27% 0 0.15%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ALPINE BANK & TRUST 1 \$321,000.00 0.13% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 \$1,016,400.00 0.41% 0 AMERICAN BANK 1 \$334,363.21 0.13% 0 AMERICAN BANK 2 \$378,000.00 0.15% 0 CENTER AMERICAN BANK, N.A. 1 \$193,600.00 0.08% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$212,100.00 0.08% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$701,000.00 0.28% 0 AMERICAN SAVINGS BANK 3 \$824,500.00 0.33% 0 AMERICAN SEDERAL 5 SAVINGS BANK 5.S.B. ANCHORBANK FSB 10 \$1,899,166.96 0.76% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$350,700.00 0.14% 0 UNION ARIZONA STATE CREDIT 4 \$685,000.00 0.27% 0 ASSOCIATED BANK, NA 23 \$5,762,617.35 2.31% 0 ATLANTIC PACIFIC MORTGAGE 1 \$187,500.00 0.08% 0 CORPORATION AUBURNBANK 1 \$223,000.00 0.09% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK, P.S.B. ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$10,16,400.00 0.41% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.08% 0 0.08% 0 0.08% 0 0.07% 0 0.08% 0 0.07% 0 0.08% 0 0.07% 0 0.08% 0 0.07% 0 0.08% 0 0.07% 0 0.028% 0 0.03% 0 0.028% 0 0.03% 0 0.03% 0 0.027% 0 0.027% 0 0.027% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.09% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
AMERICAN BANK 1 \$334,363.21 0.13% 0 AMERICAN BANK 2 \$378,000.00 0.15% 0 CENTER 2 \$378,000.00 0.15% 0 AMERICAN BANK, N.A. 1 \$193,600.00 0.08% 0 AMERICAN EAGLE 1 \$212,100.00 0.08% 0 AMERICAN FEDERAL 1 \$164,800.00 0.07% 0 AMERICAN HERITAGE 5 \$701,000.00 0.28% 0 AMERICAN SAVINGS 3 \$824,500.00 0.33% 0 AMERICAN SAVINGS 3 \$824,500.00 0.33% 0 ANCHORBANK FSB 10 \$1,899,166.96 0.76% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$350,700.00 0.14% 0 UNION ARIZONA STATE CREDIT 4 \$685,000.00 0.27% 0 ASSOCIATED BANK, NA 23 \$5,762,617.35 2.31% 0 ATLANTIC PACIFIC MORTGAGE 1 \$187,500.00 0.08% 0 CORPORATION 4 \$223,000.00 0.09% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB BANK, F.S.B. ANCHORBANK FSB BANK, F.S.B. ANCHORBANK FSB BANK, F.S.B. ANCHORBANK FSB BANK, F.S.B. BANK, F.S.B. ANCHORBANK FSB BANK, F.S.B. BANK, F.S.B. ANCHORBANK FSB BANK, F.S.B.	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
CENTER 2 \$378,000.00 0.15% 0	\$0.00 NA \$0.00 NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$212,100.00 0.08% 0 0.07% 0 0.07% 0 0.028% 0 0.28% 0 0.33	\$0.00 NA	0 \$0.00
FEDERAL CREDIT UNION		
SAVINGS BANK 1 \$164,800.00 0.07% 0	\$0.00 NA	0 \$0.00
FEDERAL CREDIT UNION 2 \$701,000.00 0.28% 0 AMERICAN SAVINGS BANK, F.S.B. 3 \$824,500.00 0.33% 0 ANCHORBANK FSB 10 \$1,899,166.96 0.76% 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$350,700.00 0.14% 0 UNION 4RIZONA STATE CREDIT 4 \$685,000.00 0.27% 0 ASSOCIATED BANK, NA 23 \$5,762,617.35 2.31% 0 ATLANTIC PACIFIC MORTGAGE 1 \$187,500.00 0.08% 0 CORPORATION 4 \$223,000.00 0.09% 0		
BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK S1,899,166.96 0.76% 0 \$1,899,166.96 0.76% 0 \$4 \$685,000.00 0.14% 0 0.27% 0 0	\$0.00 NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 23 \$5,762,617.35 2.31% 0 ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$223,000.00 0.09% 0	\$0.00 NA	0 \$0.00
EMPLOYEES CREDIT 2 \$350,700.00 0.14% 0 UNION	\$0.00 NA	0 \$0.00
UNION 4 \$685,000.00 0.27% 0 ASSOCIATED BANK, NA 23 \$5,762,617.35 2.31% 0 ATLANTIC PACIFIC MORTGAGE 1 \$187,500.00 0.08% 0 CORPORATION 1 \$223,000.00 0.09% 0	\$0.00 NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE 1 \$187,500.00 0.08% 0 CORPORATION AUBURNBANK 1 \$223,000.00 0.09% 0	\$0.00 NA	0 \$0.00
MORTGAGE 1 \$187,500.00 0.08% 0 CORPORATION 1 \$223,000.00 0.09% 0	\$0.00 NA	0 \$0.00
	\$0.00 NA	0 \$0.00
BANCORPSOLITH BANK 7 \$1,620,905,00 0,65% 0	\$0.00 NA	0 \$0.00
D711CORT 50C 111 D7111 7 41,020,703.00 0.03 7 0		0 \$0.00
BANK FIRST NATIONAL 1 \$221,000.00 0.09% 0	\$0.00 NA	0 \$0.00
BANK MUTUAL 8 \$1,904,616.02 0.76% 0	\$0.00 NA	0 \$0.00
BANK OF HAWAII 4 \$1,274,000.00 0.51% 0	Ψ0.00	0 \$0.00
BANK OF SPRINGFIELD 2 \$424,260.00 0.17% 0	\$0.00 NA	0 \$0.00
BANK OF STANLY 1 \$208,000.00 0.08% 0	\$0.00 NA \$0.00 NA	0 \$0.00
BANK OF THE 1 \$203,000.00 0.08% 0	\$0.00 NA \$0.00 NA	0 \$0.00
BANK OF THE WEST 1 \$196,712.00 0.08% 0	\$0.00 NA \$0.00 NA \$0.00 NA	
BANK-FUND STAFF 2 \$494,502.27 0.2% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00
BANNER BANK 2 \$501,000.00 0.2% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00

BAXTER CREDIT UNION 6 \$1.078,650.00 0.43% 0.50.00 NA 0.50.00										
BENCHMARK BANK 1	BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK 1	BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00	BENCHMARK BANK	1	1							
SAVINGS BANK 1 \$185,000.00 0.07% 080.00 NA 080.00	l		·							
SAVINGS BANK 3 S784,000.00 0.31% 0.50.00 NA 0.50.00		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION S 1,576,750.00 0.63% 0 \$0.00 NA 0 \$0.00	BERKSHIRE COUNTY	2	Ф704 000 00	0.216	^	Φ0.00	NT A	_	ΦΩ ΩΩ	
CREDIT UNION S S1,5/6,750.00 0.33% 0 S0.00 NA 0 S0.00	SAVINGS BANK	3	\$784,000.00	0.31%	U	\$0.00	NA	U	\$0.00	
BLACKHAWK BANK	BETHPAGE FEDERAL	ے	φ1 <i>576 75</i> 0 00	0.620	^	<u></u>	NT A		ΦΩ ΩΩ	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	CREDIT UNION	5	\$1,576,750.00	0.63%	U	\$0.00	NA	U	\$0.00	
INC. DBA NEW AMERICAN FUNDING	BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN FUNDING	BROKER SOLUTIONS,									
CAPITAL CREDIT UNION 1 \$393,000.00 0.16% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	6	\$2,001,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC CARROLLTON BANK 3 \$1,017,301.93	AMERICAN FUNDING									
CARNEGIE MORTGAGE, LLC CARROLLTON BANK 3 \$1,017,301.93	CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK 3 \$1,017,301.93 0.41% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$330,600.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$838,000.00 0.34% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$838,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 5 S1,718,782.09 0.69% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 5 S560,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 S560,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 3 \$1,161,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 1 \$153,783.02 0.06% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A 1 \$153,783.02 0.06% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING CHELSEA GROTON BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON BANK 1 \$251,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 6 NORTHERN KENTUCKY 1 \$412,005.51 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 6 SOME SAVINGS 1 \$251,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS 1 \$251,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS PRINGS CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS PRINGS CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS PRINGS CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS PRINGS CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS PRINGS CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS PRINGS CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS PRINGS CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS PRINGS CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS PRINGS CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS PRINGS CLINTON SAVINGS	CARNEGIE MORTGAGE,	1	¢175 000 00					_	¢0.00	
CASHCALL, INC. 1 \$330,600.00 0.13% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$838,000.00 0.34% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 6 \$151,18,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION 1 \$417,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CENTRY MORTGAGE COMPANY, D/B/A 1 \$153,783.02 0.06% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A 1 \$153,783.02 0.06% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING CHELSEA GROTON BANK 1 \$412,005.51 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTURY KENTUCKY 1 \$412,005.51 0.16% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTURY KENTUCKY 1 \$412,005.51 0.16% 0 \$0	LLC	1	\$173,000.00	0.07%	U	\$0.00	NA	U	\$0.00	
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 0F PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME COMPANY, D/B/A CENTURY MORTGAGE COMPANY CENTRAL GROTON CENTRAL ONE FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME STIPLE OF STIPLE OF SULPHUR SPRINGS CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS 1 \$239,222,81 0.15% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC 2 S838,000.00 0.34% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	CASTLE & COOKE	2	¢020,000,00	0.2407	Λ	ቀለ ለለ	NT A	^	¢Ω ΩΩ	
LLC	MORTGAGE, LLC	2	\$838,000.00	0.34%	U	\$0.00	NA	U	\$0.00	
CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 \$0.00	CENTENNIAL LENDING,	1	¢201 000 00	0.110/	Λ	ቀለ ለለ	NT A	^	¢0 00	
CENTRAL BANK OF PROVO	LLC	1	\$281,000.00	0.11%	U	\$0.00	NA	U	\$0.00	
PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CENTRAL MORTGAGE S \$1,161,000.00 0.22% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK OF	1	¢171 000 00	0.070	^	ቀለ ለለ	NT A	_	φο οο	
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FINANCIAL BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS 1 \$153,783.02 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PROVO	1	\$171,800.00	0.07%	U	\$0.00	NA	U	\$0.00	
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS S1,161,000.00 0.46% 0\$0.00 NA 0\$0.00 0.22% 0\$0.00 NA 0\$0.00 0.46% 0\$0.00 0.46% 0\$0.00 NA 0\$0.00 0.46% 0\$0.00 NA 0\$0.00 0.46% 0\$0.00 NA 0\$0.00 0.46% 0\$0.00 NA 0\$0.00 0.46% 0\$0.00	CENTRAL MORTGAGE	0	¢1 719 792 00	0.60%	Λ	ያ የ	NΙΛ	Λ	\$0.00	
CREDIT UNION 2 \$3560,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 3 \$1,161,000.00 0.46% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A 1 \$153,783.02 0.06% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$412,005.51 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$251,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK 1 \$1	COMPANY	0	\$1,710,762.09	0.09%	U	Φ 0.00	INA	U	\$0.00	
CREDIT UNION CENTRAL PACIFIC HOME LOANS 3 \$1,161,000.00 0.46% 0 \$0.00 NA 0 \$0.00	CENTRAL ONE FEDERAL	2	\$560,000,00	0.22%	Λ	ያስ ሰስ	NΙΛ	Λ	90 00	
LOANS 3 \$1,161,000.00 0.46% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	۷	\$300,000.00	0.2270	U	Φ 0.00	INA	U	\$0.00	
CENTRIS FEDERAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	CENTRAL PACIFIC HOME	3	\$1 161 000 00	0.46%	Λ	ያስ በስ	NΛ	Λ	\$0.00	
CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A 1 \$153,783.02 0.06% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$412,005.51 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$251,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS BANK 3 \$695,500.00 0.28% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00	LOANS	3	\$1,101,000.00	0.40 /0	U	φυ.υυ	IVA	Ů	φυ.υυ	
CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FINANCIAL BANK CITIZENS UNION SAVINGS BANK SUMMER SPRINGS CLINTON SAVINGS 1 \$153,783.02 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$417,000,00	0 17%	0	\$0.00	NΙΛ	۸	\$0.00	
COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FINANCIAL BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK CITY NATIONAL BANK CLINTON SAVINGS 1 \$153,783.02 0.06% 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	CREDIT UNION	1	ψ+17,000.00	0.1770	Ľ	ψυ.υυ	INA	٢	ψ0.00	
CENTURY LENDING 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$412,005.51 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$251,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS BANK 3 \$695,500.00 0.28% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$239,222,81 0.1% 0 \$0.00 NA 0 \$0.00										
CHELSEA GROTON BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$412,005.51 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$251,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION SAVINGS BANK 3 \$695,500.00 0.28% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00	· ·	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$0.00	
BANK CITIZENS BANK OF NORTHERN KENTUCKY 1 \$412,005.51 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK CITIZENS UNION SAVINGS BANK 3 \$695,500.00 0.28% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00								L		
CITIZENS BANK OF NORTHERN KENTUCKY 1 \$412,005.51 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL 1 \$251,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS UNION 3 \$695,500.00 0.28% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00		1	\$150,000,00	0.06%	n	\$0.00	NΔ	n	\$0.00	
NORTHERN KENTUCKY 1 \$412,005.51 0.16% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	Ψ150,000.00	0.00 /0	Ľ	ψυ.υυ	11/1	Ľ	ψ0.00	
CITIZENS FINANCIAL 1 \$251,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$412,005,51	0.16%	n	\$0.00	NΔ	ი	\$0.00	
BANK CITIZENS UNION SAVINGS BANK 3 \$695,500.00 0.28% 0 \$0.00 NA 0 \$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$239,222,81 0.1% 0 \$0.00 NA 0 \$0.00		1	ψ112,003.31	0.1070	Ľ	ψυ.υυ	1 1/7	Ľ	φυ.υυ	
CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00		1	\$251,000,00	0.1%	n	\$0.00	NΔ	n	\$0.00	
SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00	l	1	Ψ231,000.00	0.1 /0	Ľ	ψυ.υυ	11/1	Ľ	φυ.υυ	
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00		3	\$695 500 00	0.28%	0	\$0.00	NA	0	\$0.00	
OF SULPHUR SPRINGS 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00 NA 0 \$0.00	l		\$555,500.00	3.20 /0	Ľ	¥3.00	1111	Ľ	Ψ3.00	
CLINTON SAVINGS 1 \$239 222 81 0.1% 0 \$0.00 NA 0 \$0.00		1	\$179 740 65	0.07%	0	\$0.00	NA	0	\$0.00	
			Ψ177,710.00	0.0770	Ľ	\$0.00	1 17 1	Ľ	Ψ0.00	
BANK		1	\$239,222.81	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK	-	,==>, == =.01	3.1 70	Ĺ	, 5.00	1,71	Ľ	,	

COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,548,110.00	0.62% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT	1			
UNION	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS	1	\$363,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK	1	\$303,000.00	0.13%050.00	NA 0 50.00
COMMUNITY STATE	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ROCK FALLS	1	\$103,000.00	0.07 /6 0 φ0.00	11/10 φ0.00
CONSUMERS		*****		
COOPERATIVE CREDIT	1	\$184,100.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION		\$216,000,00	0.00% 0.00	N. 4 0 00 00
COVANTA CE CREDIT	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF				
SOUTHERN CALIFORNIA	1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$299,577.30	0.12% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE	1	\$277,311.50		11Α Ο ΦΟ.ΟΟ
BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION	_	4		
FOR SAVINGS	2	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE	-	ф1 2 0 7 000 01	0.52% 0.00 00	N.A. 0. 00. 00
COMPANY, LTD.	5	\$1,287,880.01	0.52% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER				
MORTGAGE CORP. D/B/A	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1ST ADVANTAGE	1	ψ3 1 1,000.00	0.1176 0 40.00	1111000.00
MORTGAGE				
DUBUQUE BANK AND	5	\$1,454,486.00	0.58% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	16	\$4,800,285.67	1.92% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE	10	ψ+,000,203.07	1.92 /0 0 \$0.00	11/1/0/00.00
SERVICING, INC. DBA	1	\$339,200.00	0.14% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE	1	Ψ337,200.00	3.1 1 /0 φ0.00	117.
F & A FEDERAL CREDIT		Φ.40 .7. 7 00.00	0.00	NA 0 00 00
UNION	2	\$497,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$168,285.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS BANK &				
 TRUST	1	\$2,052,000.00	0.82% 0 \$0.00	NA 0 \$0.00
 FIDELITY BANK	6	\$1,558,727.85	0.62% 0 \$0.00	NA 0 \$0.00
			1 1 1 1 / "// III II NI I I II II	IN A KULDU UUI
 MORTGAGE	Ü	\$1,556,727.65	0.26% 0 \$0.00	NA 0 \$0.00

FIDELITY					[
CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09% 0	\$0.00	NA (\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15% 0	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39% 0	\$0.00	NA (\$0.00
FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11% 0	\$0.00	NA (\$0.00
FIRST CENTURY BANK, NA	1	\$278,000.00	0.11% 0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56% 0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	3	\$962,297.00	0.38% 0	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07% 0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45% 0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24% 0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55% 0	\$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06% 0			\$0.00
FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91% 0	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32% 0		NA	\$0.00
	12	\$3,067,879.88	1.23% 0	\$0.00	NA (\$0.00

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,806,530.00	1.52%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91% (\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,212,750.00	0.49%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$412,500.00	0.17%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$349,000.00	0.14% (\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$595,000.00	0.24%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$749,050.00	0.3%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$412,400.00	0.16% (\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$553,750.00	0.22%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$238,647.90	0.1%			0	\$0.00
HEARTLAND BANK	2	\$415,650.00	0.17%	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$154,200.00	0.06% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$1,141,076.00	0.46% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL	1			
SAVINGS BANK	1	\$289,050.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	2	\$479,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$1,565,000.00	0.63% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$377,800.00	0.15% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$150,100.00	0.06% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,399,135.67	0.96% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$809,131.63	0.32% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	22	\$7,272,900.00	2.91% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$847,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29% 0 \$0.00	NA 0 \$0.00

MAGNA BANK	1	\$200,800.00	0.08%	0 \$0.00	NA	0 \$0.00)
MARINE BANK	3	\$844,779.24	0.34%	0 \$0.00	NA	0 \$0.00)
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0 \$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC.	1	\$327,500.00	0.13%	0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0 \$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0 \$0.00	NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0 \$0.00	NA	0 \$0.00)
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0 \$0.00	NA	0 \$0.00)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0 \$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0 \$0.00	NA	0 \$0.00)
MIDWEST LOAN SERVICES INC.	1	\$166,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0 \$0.00	NA	0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0 \$0.00	NA	0 \$0.00)
MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
MORTGAGE AMERICA, INC.	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0 \$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08%	0 \$0.00	NA	0 \$0.00)
NEW ERA BANK	1	\$364,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%			0 \$0.00)
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0 \$0.00	NA	0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0 \$0.00	NA	0 \$0.00)
	6	\$1,429,250.00	0.57%	0 \$0.00	NA	0 \$0.00)
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NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06% 0	\$0.00			\$0.00
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$964,500.00	0.39% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$169,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25% 0	\$0.00	NA	O	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08% 0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$277,300.00	0.11% 0	\$0.00	NA	0	\$0.00

RED CANOE CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$1,080,131.00	0.43% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$191,100.00	0.08% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$365,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$476,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$194,650.00	0.08% 0 \$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$985,750.00	0.39% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,204,194.00	0.48% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$714,825.00	0.29% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$169,900.00	0.07% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0 \$0.00	NA 0 \$0.00	0
	14	\$3,359,894.54	1.34%	0 \$0.00	NA 0 \$0.00	0
UNITED BANK	1	\$406,000.00				
UNITED BANK & TRUST	1	\$171,000.00	0.07%	0 \$0.00	NA 0 \$0.00	O
UNITED BANK OF UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00	O
UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0 \$0.00	NA 0 \$0.00)
UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17%	0 \$0.00	NA 0 \$0.00	Э
VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0 \$0.00	NA 0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0 \$0.00	NA 0 \$0.00)
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	0 \$0.00	NA 0 \$0.00)
WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0 \$0.00	NA 0 \$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0 \$0.00	NA 0 \$0.00)
WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0 \$0.00	NA 0 \$0.00)
WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0 \$0.00	NA 0 \$0.00)
WESTBURY BANK	1	\$188,000.00			+ + + + + + + + + + + + + + + + + + + +	
Unavailable	188	\$51,706,871.52			+ + + + + + + + + + + + + + + + + + + +	
	937	\$249,975,784.29	100%	0 \$0.00	0 \$0.00	D
1ST MIDAMERICA	1	\$162,200.00	0.15%	0\$0.00) NA 0 \$0.00	0
ABBEVILLE BUILDING	1	\$230,000.00				0
ADVANCIAL FEDERAL	1	\$356,250.00	0.32%	0 \$0.00	NA 0 \$0.00)
ALPINE BANK & TRUST	1	\$192,000,00	0.17%	0.80.00	NA 0 \$0.00	
CO.	1	φ1,2,000.00	0.1770	υψυ.υυ		
CO. ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%			+
ALTRA FEDERAL CREDIT		. ,		0 \$0.00	NA 0 \$0.00	0
ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0
ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST	4	\$935,800.00 \$598,850.00	0.84%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0
	FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 Unavailable 188 937 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION UMPQUA BANK 14 \$3,359,894.54 1.34% UNITED BANK 1 \$406,000.00 0.16% UNITED BANK & TRUST 1 \$171,000.00 0.07% UNITED BANK OF UNION 1 \$218,000.00 0.09% UNITED COMMUNITY BANK 1 \$161,500.00 0.06% UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY 1 \$183,800.00 0.17% UNION UNION W.J. BRADLEY MORTGAGE CAPITAL 3 \$1,048,800.00 0.42% CORP. WAKEFIELD CO-OPERATIVE BANK 2 \$369,000.00 0.15% UNION WAUKESHA STATE EMPLOYEES CREDIT 3 \$821,100.00 0.33% UNION WAUKESHA STATE EMPLOYEES CREDIT 3 \$821,100.00 0.33% UNION WESCOM CENTRAL 2 \$372,100.00 0.15% WASTBURY BANK 1 \$188,000.00 0.25% Unavailable 188 \$51,706,871.52 20.63% Unavailable 188 \$51,706,871.52 20.63% CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB 1 \$230,000.00 0.21% ADVANCIAL FEDERAL CREDIT UNION 1 \$356,250.00 0.32% ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST 1 \$192,000.00 0.17% CREDIT UNION CREDIT	FEDERAL CREDIT UNION UMPQUA BANK UMPQUA BANK I \$3,359,894.54 UNITED BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK I \$188,000.00 0.15% 0 \$0.00 0.25% 0 \$0.00 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST I \$192,000.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.15%	FEDERAL CREDIT UNION 3

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AMERICAN HERITAGE	2			
FEDERAL CREDIT UNION	2	\$594,400.00	0.53% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,622,564.45	1.46% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,356,470.00	1.22% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,204,940.65	1.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,485,600.00		NA 0 \$0.00
	1	\$166,000.00		NA 0 \$0.00
	1			NA 0 \$0.00
	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$458,260.00	0.41% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$245,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$558,800.00	0.5% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$205,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 1 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL 1	BANK, F.S.B. 8 \$2,331,310.00 AMERIFIRST FINANCIAL CORPORATION 2 \$383,500.00 ANCHORBANK FSB 8 \$1,622,564.45 ARIZONA STATE CREDIT UNION 2 \$398,100.00 ASSOCIATED BANK, NA 10 \$2,215,088.74 ATLANTIC PACIFIC MORTGAGE 1 \$275,000.00 CORPORATION 8ANCORPSOUTH BANK 5 \$1,356,470.00 BANK MUTUAL 7 \$1,204,940.65 8 BANK OF HAWAII 4 \$1,485,600.00 9 BANK OF SPRINGFIELD 1 \$166,000.00 9 BANK OF STANLY 1 \$191,000.00 9 BANK OF THE WEST 1 \$300,000.00 9 BANK-FUND STAFF 1 \$250,000.00 9 BAY FEDERAL CREDIT UNION 1 \$2458,260.00 9 BAY FEDERAL CREDIT UNION 2 \$480,000.00 9 BERKSHIRE COUNTY 3 \$417,000.00 9 BERKSHIRE COUNTY 1 \$417,000.00 9 BOKER SOLUTIONS, <	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 10 \$2,215,088.74 1.99% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$275,000.00 0.25% 0 \$0.00 BANK OF HAWAII 4 \$1,485,600.00 1.22% 0 \$0.00 BANK OF SPRINGFIELD 1 \$166,000.00 0.17% 0 \$0.00 BANK OF STANLY 1 \$191,000.00 0.17% 0 \$0.00 BANK OF THE WEST 1 \$300,000.00 0.27% 0 \$0.00 BANK FEDERAL CREDIT UNION 2 \$458,260.00 0.41% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$245,000.00 0.22% 0 \$0.00 BEKSHIRE COUNTY SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW 5 \$1,474,400.00 0.36% 0 \$0.00 CARDINAL FUNDING BUSEY BANK 2 \$558,800.00 0.23% 0 \$0.00 CARDINAL FUNDING 1 \$250,000.00 0.23% 0 \$0.00 CARDINAL FUNDING 1 \$417,000.00 0.23% 0 \$0.00 BANK FUNDING 1 \$447,000.00 0.23% 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$417,000.00 0.36% 0 \$0.00 CARDINAL FUNDING 1 \$256,080.00 0.23% 0 \$0.00 CARDINAL FUNDING 1 \$256,080.00 0.23% 0 \$0.00 CARDINAL FUNDING 1 \$3417,000.00 0.36% 0 \$0.00 CARDINAL FUNDING 1 \$3250,000.00 0.23% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$382,000.00 0.36% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$382,000.00 0.36% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$382,000.00 0.36% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$382,000.00 0.36% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$382,000.00 0.19% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$382,000.00 0.19% 0 \$0.00 CARDINAL FINANCIAL COMPANY LIMITED 1 \$382,000.00 0.19% 0 \$0.00 CARDINAL FINANCIAL COMPANY LIMITED 1 \$382,000.00 0.19% 0 \$0.00 CARDINAL FINANCIAL COMPANY LIMITED 2 \$460,000.00 0.19% 0 \$0.00 CARDINAL FINANCIAL COMPANY LIMITED 1 \$382,000.00 0.19% 0 \$0.00 CARDINAL FINANCIAL COMPANY LIMITED 1 \$382,000.00 0.19% 0 \$0.00 CARDINAL FINANCIAL COMPANY LIMITED 1 \$382,000.00 0.19% 0 \$0.00 CARDINAL FINANCIAL 5 \$0.00 0.19% 0 \$0.00 CARDIN

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CENTRUE BANK	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON	1	\$208,000.00	0.19%	Λ	\$0.00	NΛ	Λ	\$0.00	
BANK	1	\$208,000.00	0.1970	_	φυ.υυ	IVA	_	φυ.υυ	
CITIZENS FIRST	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK		7-2-1,000000			7 0 0 0			7 0 1 0 0	
CITIZENS UNION	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK COASTAL FEDERAL									
COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE,									
INC.	3	\$817,444.00	0.74%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT	2	Φ502 500 00	0.456		Φ0.00	27.4		Φ0.00	
UNION	2	\$502,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF	1	\$417,000,00	0.38%	^	¢0.00	NT A	^	¢0,00	
TEXAS, N.A.	1	\$417,000.00	0.38%	U	\$0.00	NA	U	\$0.00	
COMMUNITY BANK -	1	\$363,000.00	0.33%	0	\$0.00	NΔ	0	\$0.00	
MISSOULA	1	ψ303,000.00	0.5570	Ľ	ψυ.υυ	INA	_	ψυ.υυ	
COMMUNITY									
MORTGAGE FUNDING,	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
LLC	1	# 2 04.000.00	0.268	_	ΦΩ ΩΩ	NT 4	_	ΦΩ ΩΩ	
CORTRUST BANK	1	\$294,000.00	0.26%	U	\$0.00	NA	U	\$0.00	
COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF									
SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE									
CORPORATION	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY	2	ф20 7 22 6 7 6	0.268	^	Φ0.00	27.4	^	Φ0.00	
CREDIT UNION	2	\$397,226.56	0.36%	O	\$0.00	NA	O	\$0.00	
DHI MORTGAGE	2	¢406,405,00	0.37%	Λ	\$0.00	NT A	Λ	¢0,00	
COMPANY, LTD.	2	\$406,495.00	0.37%	U	\$0.00	NA	U	\$0.00	
DUPACO COMMUNITY	2	\$414,000.00	0.37%	n	\$0.00	NΔ	n	\$0.00	
CREDIT UNION		·							
DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND	1	\$215,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		·							
ELEVATIONS CU	3	\$848,200.00	0.76%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT	1	\$150,623.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNION EVER MODIFICACE		,							
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$332,500.00	0.20%	٨	\$0.00	NI A	٥	\$0.00	
IMPAC MORTGAGE	1	φ332,300.00	0.5%	ľ	φυ.υυ	INA	ľ	φυ.υυ	
FARMERS BANK &									
TRUST	1	\$394,125.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	_	φ1 0 11 0 5 7 0 °			фс. c c			Φ0.00	
MORTGAGE	5	\$1,841,965.00	1.66%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD	1	\$214.200.00	0.200	0	\$0.00	NT A	^	¢ስ ስስ	
SAVINGS BANK	1	\$314,300.00	0.28%	U	\$U.UU	NA	U	\$0.00	
		•			- '				

FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0 \$0.00	NA	0 \$0.00)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$690,482.00	0.62%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$822,946.84	0.74%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0 \$0.00	NA	0 \$0.00)
FIRST OPTION BANK	1	\$407,307.00	0.37%	0 \$0.00	NA	0 \$0.00)
FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0 \$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	1	\$247,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
FREEDOM MORTGAGE CORP.	1	\$175,644.34	0.16%	0 \$0.00	NA	0 \$0.00)
FREMONT BANK	4	\$1,140,800.00	1.03%	0 \$0.00	NA	0 \$0.00)
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0 \$0.00	NA	0 \$0.00)
GREAT WESTERN BANK	1	\$216,000.00	0.19%	0 \$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00		0 \$0.00		0 \$0.00	
HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0 \$0.00	NA	0 \$0.00)
HEARTLAND BANK	2	\$416,100.00	0.37%	0 \$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	1	\$182,400.00		0 \$0.00		0 \$0.00)
							-

INVESTORS SAV BANK	INGS									
ISB COMMUNIT	Y BANK 1	\$1	169,500.00	0.15%	0\$	0.00	NA	0	\$0.00	
JONAH BANK O WYOMING	F 2		179,000.00	0.43%					\$0.00	
KINECTA FEDER CREDIT UNION	RAL 2	\$7	711,150.00	0.64%	0\$	0.00	NA	0	\$0.00	
LAKE FOREST B TRUST	ANK &	\$4	173,000.00	0.43%	0\$	0.00	NA	0	\$0.00	
LAND /HOME FI SERVICES, INC.	NANCIAL 2	\$6	529,000.00	0.57%	0\$	0.00	NA	. 0	\$0.00	1
LANDMARK CR UNION	EDIT 4	\$8	373,525.00	0.79%	0\$	0.00	NA	. 0	\$0.00	<u> </u>
LANGLEY FEDE CREDIT UNION	RAL 1	\$1	181,300.00	0.16%	0\$	0.00	NA	. 0	\$0.00	<u> </u>
LBS FINANCIAL UNION	CREDIT 1	\$2	230,000.00	0.21%	Щ			0	\$0.00	
LEADER BANK,	N.A. 6	\$1,9	917,000.00	1.73%	0\$	0.00	NA	0	\$0.00	
LEADER MORTO COMPANY INC.	GAGE 2	\$6	635,500.00	0.57%	0\$	0.00	NA	. 0	\$0.00	
LIBERTY SAVIN BANK, FSB	GS 1	\$3	308,000.00	0.28%	0\$	0.00	NA	. 0	\$0.00	<u> </u>
LOS ALAMOS N. BANK	ATIONAL 1	\$4	113,600.00	0.37%	0\$	0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE I	BANK 1	\$3	317,000.00	0.29%	0\$	0.00	NA	0	\$0.00	
MARBLEHEAD I	BANK 1	\$2	275,602.33	0.25%	0\$	0.00	NA	0	\$0.00	
MARINE BANK	2	\$5	588,900.00	0.53%	0\$	0.00	NA	0	\$0.00	
MEMBERS MOR COMPANY INC.	TGAGE 2	\$5	595,000.00	0.54%	0\$	0.00	NA	0	\$0.00	
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$1	174,300.00	0.16%	0\$	0.00	NA	. 0	\$0.00	
MERIWEST MOR COMPANY, LLC	RTGAGE 2	\$7	730,800.00	0.66%	0\$	0.00	NA	. 0	\$0.00	1
MIDWEST COMI BANK	MUNITY 3	\$1,0)27,650.00	0.92%	0\$	0.00	NA	. 0	\$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$1	174,640.00	0.16%	0\$	0.00	NA	. 0	\$0.00	1
MIFFLINBURG E TRUST COMPAN		\$1	182,000.00	0.16%	0\$	0.00	NA	. 0	\$0.00	1
MISSION FEDER CREDIT UNION	AL 1	\$2	243,648.44	0.22%	0\$	0.00	NA	0	\$0.00	
MISSOULA FEDI CREDIT UNION	ERAL 1	\$2	240,000.00	0.22%	0\$	0.00	NA	0	\$0.00	
MISSOURI CRED UNION	DIT 1	\$2	268,000.00	0.24%	0\$	0.00	NA	0	\$0.00	
	1	\$3	342,000.00	0.31%	0	0.00	NA	0	\$0.00	

MONSON SAVINGS BANK					
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00		0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$562,000.00	0.51%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$960,300.00	0.86%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$167,800.00	0.15%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$205,497.00	0.18%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$202,500.00		0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$623,800.00		0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$273,000.00	0.25%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00		0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0 \$0.00	NA 0 \$0.00

ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48% (0\$0.00	NA 0	\$0.00	
RPM MORTGAGE, INC.	10	\$3,332,500.00	3% (00.00	NA 0	\$0.00	
SAFE CREDIT UNION	2	\$562,000.00	0.51% (00.00	NA 0	\$0.00	
SALAL CREDIT UNION	1	\$296,250.00	0.27%	00.00	NA 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	\$0.00	NA 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%		NA 0	\$0.00	
SEAMEN'S BANK	1	\$260,000.00	0.23%	00.00	NA 0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	0\$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	0\$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0\$0.00	NA 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,950.00	0.3%	\$0.00	NA 0	\$0.00	
STATE BANK	1	\$227,000.00	0.2%	00.00	NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	\$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	00.00	NA 0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2%	\$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	\$0.00	NA 0	\$0.00	
SWBC MORTGAGE	4	\$1,219,399.00	1.1%	00.00	NA 0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	\$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.00	
THE PARK BANK	1	\$199,775.00	0.18%	00.00	NA 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0\$0.00	NA 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0\$0.00	NA 0	\$0.00	
UMPQUA BANK	4	\$1,117,935.55	1.01% (0\$0.00	NA 0	\$0.00	
UNITED BANK & TRUST	2	\$604,000.00	0.54% (\$0.00	
UNITED BANK, N.A.	1	\$228,000.00	0.21%			\$0.00	
UNIVEST BANK AND TRUST CO.	2	\$782,500.00		0.00		\$0.00	
	1	\$168,000.00	0.15%	0\$0.00	NA 0	\$0.00	
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	VERMONT STATE EMPLOYEES CREDIT					
	UNION					
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$599,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	1	\$234,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$195,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$20,196,593.71	18.13%	0 \$0.00	NA 0 \$0.00
Total		416	\$111,107,187.82	100%	0 \$0.00	0 \$0.00
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0 \$0.00	NA 0 \$0.00
_	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0 \$0.00	NA 0 \$0.00
_	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0 \$0.00	NA 0 \$0.00
_	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00	1.68%	0 \$0.00	
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0 \$0.00	NA 0 \$0.00

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ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0 \$0.00	NA 0	\$0.00	
AUBURNBANK	1	\$410,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
AURORA BANK FSB	3	\$446,300.00	0.3%	0 \$0.00		\$0.00	
BANK MUTUAL	6	\$1,331,377.47	0.9%	0 \$0.00	NA 0	\$0.00	
BANK OF HAWAII	2	\$402,000.00	0.27%	0.00\$	NA 0	\$0.00	
BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0.00\$	NA 0	\$0.00	
BANK OF WASHINGTON	1	\$155,500.00	0.11%	0.00\$	NA 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0 \$0.00	NA 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56				\$0.00	
BAXTER CREDIT UNION	3	\$854,000.00	0.58%			\$0.00	
BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00				\$0.00	
BLACKHAWK BANK	2	\$255,800.00	0.17%	0 \$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0 \$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0 \$0.00	NA 0	\$0.00	
COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19% (0 \$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0 \$0.00	NA 0	\$0.00	
DENALI STATE BANK	6	\$1,056,902.10	0.72%			\$0.00	
DIME BANK	3	\$769,000.00	0.52%	0.00\$	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	0 \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39%	\$0.00	NA 0	\$0.00	
EASTWOOD BANK	2	\$441,000.00	0.3%	0 \$0.00	NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$430,000.00	0.29%	\$0.00	NA 0	\$0.00	

EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22% 0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	9	\$2,398,800.00	1.62% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36% 0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	2	\$426,800.00	0.29% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$144,300.00	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25% 0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$386,400.00	0.26% 0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24% 0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27% 0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84% 0	\$0.00	NA	0	\$0.00	

HOME FEDERAL BANK	3	\$536,500.00	0.36%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$324,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$1,093,361.98	0.74%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$328,500.00	0.22%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18%		
PIONEER BANK	1	\$146,358.79	0.1%	0 \$0.00	NA 0 \$0.00
	1	\$226,019.73	0.15%		

POPULAR MORTGAGE, INC.					
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49% 0 \$0.0	00 NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1% 0 \$0.0	00 NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33% 0 \$0.0	00 NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12% 0 \$0.0	00 NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$371,645.83	0.25% 0 \$0.0	00 NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$171,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83% 0 \$0.0		\$0.00
ROUNDBANK	3	\$697,600.00	0.47% 0 \$0.0	00 NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67% 0 \$0.0	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$174,236.66	0.12% 0 \$0.0	00 NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42% 0 \$0.0	00 NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08% 0 \$0.0	00 NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18% 0 \$0.0	00 NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15% 0 \$0.0	00 NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$199,127.61	0.13% 0 \$0.0	00 NA 0	\$0.00
SPC CREDIT UNION	1	\$147,500.00	0.1% 0 \$0.0	00 NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09% 0 \$0.0	00 NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44% 0 \$0.0	00 NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09% 0 \$0.0	00 NA 0	\$0.00
	3	\$851,600.00	0.58% 0 \$0.0	00 NA 0	

	STILLWATER NATIONAL BANK & TRUST COMPANY				
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85% 0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$426,953.14	0.29% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$677,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$142,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,819,182.11	13.47% 0 \$0.00	NA 0 \$0.00
Total		678	\$147,640,918.36	100% 0 \$0.00	0 \$0.00
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$452,600.00	1.06% 0 \$0.00	NA 0 \$0.00
Total		190	\$42,588,451.00	100% 0 \$0.00	0 \$0.00
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38% 0 \$0.00	NA 0 \$0.00

CONSUMERS

	COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67% 0 \$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42% 0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$185,629.96	1.91% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$681,717.62	7.02% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19% 0 \$0.00	NA 0 \$0.00
SAN DIEGO C	PEOPLES BANK	1	\$225,183.30	2.32% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48% 0 \$0.00	NA 0 \$0.00
UMP	UMPQUA BANK	1	\$220,890.48	2.28% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53	1.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$808,007.27	8.33% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,704,921.25	100% 0 \$0.00	0 \$0.00
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROV GROUND FEDERA	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$1,202,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4% 0 \$0.00	NA 0 \$0.00

AMEGY MORTGAGE	6	\$1,273,050.00	0.51% 0 \$0.00	NA 0 \$0.00	
AMERICA FIRST	9	\$1,774,295.88	0.71% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	9	\$1,774,293.88	0.71% 0 \$0.00) NA050.00	
AMERICAHOMEKEY, INC	1	\$394,705.35	0.16% 0 \$0.00		
AMERICAN BANK	4	\$906,484.83	0.36% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21% 0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74% 0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06% 0 \$0.00		
ANCHORBANK FSB	9	\$1,746,500.00	0.7% 0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51% 0 \$0.00	NA 0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	2	\$382,800.00	0.15% 0 \$0.00	NA 0 \$0.00	
AVIDIA BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59% 0 \$0.00	NA 0 \$0.00	
BANCROFT STATE BANK	1	\$197,000.00	0.08% 0 \$0.00		
BANK FIRST NATIONAL	3	\$439,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	12	\$2,082,706.59	0.83% 0 \$0.00		
BANK OF HAWAII	2	\$630,900.00	0.25% 0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$133,432.89	0.05% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	2	\$380,400.00	0.15% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST	24	\$6,215,807.36	2.48% 0 \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72% 0 \$0.00	NA 0 \$0.00	
BANKIOWA	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	9	\$2,213,140.00	0.88% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$300,000.00	0.12% 0 \$0.00		
	2	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	

BENEFICIAL MUTUAL SAVINGS BANK				
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$294,800.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$635,484.55	0.25% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$1,254,210.00	0.5% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	13	\$3,614,600.00	1.44% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$317,200.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$278,850.00	0.11% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC.	2	\$321,202.75	0.13% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$589,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	4	\$788,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$805,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0 \$0.00	NA	0 \$0.00	
	FARMERS BANK & TRUST	18	\$4,720,500.00	1.89%	0 \$0.00	NA	0 \$0.00	
	FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0 \$0.00	NA	0 \$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0 \$0.00	NA	0 \$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0 \$0.00	NA	0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0 \$0.00	NA	0 \$0.00)
	FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0 \$0.00	NA	0 \$0.00	
	FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
	FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	0 \$0.00	NA	0 \$0.00	
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0 \$0.00	NA	0 \$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0 \$0.00	NA	0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0 \$0.00	NA	0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0 \$0.00	NA	0 \$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0 \$0.00	NA	0 \$0.00	
	FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
	FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%	0 \$0.00		0 \$0.00	
	FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0 \$0.00	NA	0 \$0.00	
	FIRST MERIT MORTGAGE	5	\$1,488,500.00	0.59%	0 \$0.00	NA	0 \$0.00	
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CORPORATION									
FIRST MORTGAGE	4	\$780,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C.		1				·			_
FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	Ф244 000 00	0.146	^	Φ0.00	NT A	_	Φ0.00	_
AND TRUST COMPANY	1	\$344,000.00	0.14%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
OF DEERWOOD		+			-		Ĺ	7 0 1 0 0	_
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	_	************			.			.	_
OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN	1	\$160,000.00	0.06%	Λ	\$0.00	NΔ	۸	\$0.00	
CREDIT UNION	1	. ,							_
FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	0	\$0.00	_
FIRSTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	0	\$0.00	_
FREMONT BANK	13	\$2,458,300.00	0.98%				_	\$0.00	_
FULTON BANK,									
NATIONAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION									_
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE									_
CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT	1	\$142,000.00	0.06%	0	\$0.00	NA	n	\$0.00	
UNION	- 1	·							_
GESA CREDIT UNION	2	\$372,300.00	0.15% 0.14%					\$0.00 \$0.00	
GMFS, LLC GREAT MIDWEST BANK		\$338,830.00							_
SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD	1	\$147,000.00	0.06%	Λ	\$0.00	NΔ	۸	\$0.00	
CREDIT UNION	1	\$147,000.00	0.00 /6		φ0.00	IVA	_	ψ0.00	
GREYLOCK FEDERAL	3	\$763,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION GROW FINANCIAL									_
FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT	4	¢1.55 000 00	0.066	_	Φ0.00	27.4		Φ0.00	_
UNION	1	\$157,000.00	0.06%	U	\$0.00	NA	U	\$0.00	
GUARDIAN MORTGAGE	3	\$772,800.00	0.31%	0	\$0.00	NΔ	0	\$0.00	_
COMPANY INC.	3	Ψ112,000.00	0.51 /0	Ľ	ψ0.00	11/1	_	ψ0.00	_
GUILD MORTGAGE	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY		·							

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$726,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	4	\$847,600.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$497,080.86	0.2% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$573,000.00	0.23% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,941.68	0.09% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$566,115.27	0.23% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	9	\$2,277,958.89	0.91% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,053,200.00	0.42% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$249,900.00	0.1% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$266,285.00	0.11% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$229,000.00	0.09% 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$622,825.92	0.25% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$164,000.00	0.07% 0 \$0.00	

MISSOULA FEDERAL CREDIT UNION									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,388.66	0.06%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%					\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
ORRSTOWN BANK	1	\$153,739.92	0.06%	0 \$0.00	NA	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00		0 \$0.00		0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0 \$0.00	NA	0\$0.00	
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK	3	\$990,100.00	0.4%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0 \$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0 \$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0 \$0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25%	0 \$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0 \$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00		0 \$0.00		0 \$0.00	
RABOBANK, N.A.	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0 \$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0 \$0.00	NA	0 \$0.00	

RIGHT START	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	2	·		NA 0 \$0.00
ROBINS FINANCIAL	3			NA 0 \$0.00
		, ,		
CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$835,900.00	0.33% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$236,275.26	0.09% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC. RIVER VALLEY BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SEVERN SAVINGS BANK FSB SHELL FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE	MORTGAGE, INC. RIVER VALLEY BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION RAPM MORTGAGE, INC. SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SEVERN SAVINGS BANK FSB SHELL FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 10	MORTGAGE, INC. 1	MORTGAGE, INC. RIVER VALLEY BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SEVERN SAVINGS BANK FSB SHELL FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SCORPORATION ST. JAMES MORTGAGE CORPORATION 1 \$148,960.45 1 \$168,000.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.07

STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0 \$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$132,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	3	\$790,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0 \$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00		0 \$0.00		0	\$0.00	
SWBC MORTGAGE	4	\$816,418.00	0.33%	0 \$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	
THE PARK BANK	3	\$743,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0 \$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0 \$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$548,050.00	0.22%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0 \$0.00	NA	0	\$0.00	

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UMPQUA BANK

UNITED BANK & TRUST

UNITED BANK OF UNION

\$3,672,967.75

\$186,000.00

\$209,800.00

1.47% 0 \$0.00

0.07% 0 \$0.00

0.08% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	CIVILD DAINE OF CIVION	1	Ψ207,000.00	0.00 // 0 φ0.00	11/1 Ο ΨΟ.ΟΟ
	UNITED COMMUNITY BANK	2	\$376,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	27	\$14,337,280.41	5.73% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	213	\$45,957,962.91	18.33% 0 \$0.00	NA 0 \$0.00
Total		1,088	\$250,362,356.66	100% 0 \$0.00	0 \$0.00
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00
					1136

CREDIT UNION	1% (3% (9% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0	\$0.00 \$0.00 \$0.00	
COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. COMPANY THE \$277,000.00 0.1 \$2329,900.00 0.1 \$223,042.38 0.0 \$332,365.18 0.1 \$268,000.00 0.1	3% (9% (3% (0 \$0.00) NA	0		
CREDIT UNION 2 \$329,900.00 0.1 ADVANTAGE BANK 1 \$223,042.38 0.0 ALASKA USA FEDERAL 2 \$332,365.18 0.1 CREDIT UNION 2 \$329,900.00 0.1 ALLIED MORTGAGE 1 \$268,000.00 0.1 ALLSOUTH FEDERAL 1 \$157,500.00 0.0	9% (3% (0 \$0.00) NA	<u> </u>	\$0.00	
ALASKA USA FEDERAL 2 \$332,365.18 0.1 CREDIT UNION 2 \$332,365.18 0.1 ALLIED MORTGAGE 1 \$268,000.00 0.1 GROUP, INC. 1 \$157,500.00 0.0	3% (Δ		
CREDIT UNION 2 \$332,365.18 0.1 ALLIED MORTGAGE 1 \$268,000.00 0.1 ALLSOUTH FEDERAL 1 \$157,500.00 0.0	-	0 \$0.00		U	\$0.00	
GROUP, INC. 1 \$268,000.00 0.1 ALLSOUTH FEDERAL 1 \$157,500.00 0.0	1%) NA	0	\$0.00	
1 11 \$157,500,001 0.0		0 \$0.00) NA	0	\$0.00	l
OREDIT OTHER	5% (0 \$0.00) NA	0	\$0.00	1
ALPINE BANK & TRUST 3 \$561,600.00 0.2	2% (0 \$0.00) NA	0	\$0.00	
ALTAONE FEDERAL 1 \$204,417.25 0.0	3%	0 \$0.00) NA	0	\$0.00	
UNION		0 \$0.00			\$0.00	
AMEGY MORTGAGE 1 \$168,000.00 0.0	7% (0 \$0.00) NA	0	\$0.00	
AMERICA FIRST 13 \$2,403,417.22 0.90 FEDERAL CREDIT UNION	5% (0 \$0.00) NA	0	\$0.00	
AMERICAN BANK 3 \$697,261.81 0.2	3%	\$0.00) NA	0	\$0.00	
AMERICAN BANK 3 \$445,650.00 0.1	3% (\$0.00) NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA 3 \$458,700.00 0.1	3%	0 \$0.00) NA	0	\$0.00	
AMERICAN HERITAGE 3 \$435,472.70 0.1	7% (0 \$0.00) NA	0	\$0.00	
AMERICAN NATIONAL 2 \$617,000.00 0.2	5% (0 \$0.00) NA	0	\$0.00	
AMERICAN SAVINGS 1 \$184,000.00 0.0	7% (0 \$0.00) NA	0	\$0.00	
AMERITRUST MORTGAGE 1 \$209,400.00 0.0 CORPORATION	8% (0 \$0.00) NA	0	\$0.00	
ANCHORBANK FSB 8 \$1,485,500.00 0.5	9% (0 \$0.00) NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT 3 \$489,100.00 0.000000000000000000000000000000	2% (0 \$0.00) NA	0	\$0.00	
ARIZONA STATE CREDIT 1 \$400,000.00 0.10	5% (0 \$0.00) NA	0	\$0.00	
	5% (0 \$0.00) NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$445,000.00 0.1		0 \$0.00			\$0.00	
ASSOCIATION 2 \$434,800.00 0.1	7% (0 \$0.00) NA	0	\$0.00	

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ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA BANK FSB	1	\$226,563.08	0.09%	0 \$0.00	NAC	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,074,000.00		0 \$0.00		\$0.00
AVIDIA BANK	1	\$271,200.00	0.11%	0 \$0.00	NAC	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30		0 \$0.00		\$0.00
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0 \$0.00	NA C	\$0.00
BANK MUTUAL	10	\$1,536,173.06		0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$481,000.00	0.19%	0 \$0.00	NA C	\$0.00
BANK OF SPRINGFIELD	2	\$532,000.00		0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	18	\$4,791,128.71	1.92%	0 \$0.00	NA C	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0 \$0.00	NA C	\$0.00
BELLCO CREDIT UNION	2	\$377,500.00		0 \$0.00		\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00		0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0 \$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$325,100.00	0.13%	0 \$0.00	NAC	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	0 \$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0 \$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0 \$0.00	NA	\$0.00
BUSEY BANK	3	\$376,465.61	0.15%	0 \$0.00	NA C	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0 \$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0 \$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00
CARROLLTON BANK	6	\$1,264,851.00	0.51%	0 \$0.00	NA	\$0.00

CASHCALL, INC.	23	\$6,991,100.00	2.8%	0 \$0.00	NA	0 \$0.00	0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0 \$0.00	NA	0 \$0.00	0
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0 \$0.00	NA	0 \$0.00	0
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0 \$0.00	NA	0 \$0.00	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
CENTRUE BANK	1	\$139,375.00	0.06%	0 \$0.00	NA	0 \$0.00	0
CHARLES RIVER BANK	1	\$173,800.00		0 \$0.00	1	0 \$0.00	
CITIZENS BANK	2	\$282,500.00		0 \$0.00		0 \$0.00	_
CITIZENS COMMUNITY BANK	1	\$144,000.00		0 \$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0 \$0.00	NA	0 \$0.00	O
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41%	0 \$0.00	NA	0 \$0.00	0
COLE TAYLOR BANK	1	\$327,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0 \$0.00	NA	0 \$0.00	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
CORNERSTONE MORTGAGE INC.	1	\$276,500.00	0.11%	0 \$0.00	NA	0 \$0.00	0
CORTRUST BANK	3	\$681,500.00	0.27%	0 \$0.00	NA	0 \$0.00	0
COVANTAGE CREDIT UNION	2	\$360,000.00		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,500.00		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES,	2	\$411,963.59	0.16%	0 \$0.00	NA	0 \$0.00	0

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INC.				Ш					
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE	1	\$153,957.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY, LTD. DIME BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%					\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	12	\$3,006,230.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,050.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$177,615.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$2,638,369.87	1.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$433,640.30	0.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	23	\$5,796,799.00	2.32% 0 \$0.00	NA 0 \$0.00
	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00
GMFS, LLC	2	\$507,500.00	0.2%	0 \$0.00	NA	0\$0.00
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0 \$0.00	NA	0\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	0 \$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,384,550.00	0.95%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$676,500.00		0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$792,891.00	0.32%	0 \$0.00	NA	0\$0.00
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK	3	\$688,300.00	0.28%	0 \$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0 \$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	3	\$586,092.87	0.23%	0 \$0.00	NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0 \$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0 \$0.00	NA	0\$0.00
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$142,400.00	0.06%	0 \$0.00	NA	0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0 \$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$575,000.00	0.23%	0 \$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$772,100.00	0.31% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	
LEADER BANK, N.A.	9	\$2,252,000.00	0.9% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,767,500.00	0.71% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$690,600.00	0.28% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$483,476.00	0.19% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$762,200.00	0.3% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$246,000.00	0.1% 0 \$0.00	
MIDWESTONE BANK	1	\$385,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06% 0 \$0.00	NA 0 \$0.00
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MORTGAGE CENTER, LLC	1	\$126,800.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$531,900.00	0.21% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2% 0 \$0.00	NA 0 \$0.00
OAK BANK	3	\$522,330.00	0.21% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,587,000.00	0.63% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$478,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	26	\$5,678,478.96	2.27% 0 \$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05% 0 \$0	0.00 NA	0	\$0.00
PEOPLES STATE BANK	1	\$148,000.00	0.06% 0 \$0	0.00 NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15% 0 \$0	0.00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64% 0 \$0	0.00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$364,500.00	0.15% 0 \$0	0.00 NA	0	\$0.00
PIONEER CREDIT UNION	1	\$140,100.00	0.06% 0 \$0	0.00 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09% 0 \$0).00 NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$719,735.31	0.29% 0 \$0	0.00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15% 0 \$0	0.00 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21% 0 \$0	0.00 NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06% 0 \$0		0	\$0.00
PRIMEBANK	2	\$307,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15% 0 \$0	0.00 NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$659,000.00	0.26% 0 \$0	0.00 NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21% 0 \$0	0.00 NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,000.00	0.05% 0 \$0	0.00 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41% 0 \$0	0.00 NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$181,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00
RIVER VALLEY BANK	1	\$165,500.00	0.07% 0 \$0	0.00 NA	0	\$0.00
RIVERHILLS BANK	1	\$170,400.00	0.07% 0 \$0	0.00 NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$340,700.00	0.14% 0 \$0	0.00 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	19	\$5,458,888.00	2.18% 0 \$0	0.00 NA	0	\$0.00

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CORPORATION								
ROXBORO SAVINGS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK SSB	0							
ROYAL CREDIT UNION RPM MORTGAGE, INC.	8 5	\$1,236,073.11 \$1,847,000.00	0.49%	_				\$0.00 \$0.00
SAN DIEGO COUNTY	3	\$1,847,000.00				NA	U	\$0.00
CREDIT UNION	4	\$1,193,737.60	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF		ф120 200 00	0.068		#0.00	27.4	_	Φ0.00
DANBURY	1	\$139,200.00	0.06%	O	\$0.00	NA	U	\$0.00
SCHMIDT MORTGAGE	1	\$253,323.34	0.1%	n	\$0.00	NΔ	n	\$0.00
COMPANY	1	Ψ233,323.34	0.170		φο.σο	1171		φ0.00
SCOTIABANK OF	2	\$386,282.87	0.15%	0	\$0.00	NA	0	\$0.00
PUERTO RICO SECURITY FIRST BANK		·						
OF NORTH DAKOTA	1	\$167,620.00	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT	2	·						
UNION	2	\$398,289.96	0.16%	O	\$0.00	NA	U	\$0.00
ST. MARYS BANK	1	\$313,300.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	4	\$1,039,684.32	0.42%	0	\$0.00	NA	O	\$0.00
CORPORATION	<u>'</u>	Ψ1,037,001.32	0.1270		φ0.00	1171		φ0.00
STANFORD FEDERAL	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
STATE BANK AND TRUST	4	\$660,920.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS					+ 0 0 0			* 0 0 0
PLAINS	2	\$505,500.00	0.2%	0	\$0.00	NA	O	\$0.00
STATE BANK OF	1	\$229,400.00	0.09%	۸	00.02	NΙΛ	Λ	\$0.00
LINCOLN	1	\$229,400.00	0.09%	U	\$0.00	INA	_	\$0.00
STATE BANK OF THE	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKES		\$200,000.00		Ľ	Ψ σ σ σ		_	Ψ σ σ σ
STILLWATER NATIONAL BANK & TRUST	2	\$564,800.00	0.23%	٨	\$0.00	NT A	Λ	\$0.00
COMPANY	2	\$304,800.00	0.23%	U	\$0.00	NA	U	\$0.00
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	1	Φ 2 00 000 00	0.000	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ
YARDS BANK	1	\$208,000.00	0.08%	U	\$0.00	NA	U	\$0.00
MORTGAGE COMPANY								
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE	1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0.00
COMPANY INC.	1	·						
SUTTON BANK	5	\$129,000.00 \$987,780.00	0.05%	_	\$0.00		_	\$0.00 \$0.00
SWBC MORTGAGE TALMER BANK & TRUST	1	\$400,000.00	0.4%		t t			\$0.00
TEXAS BANK	1	\$156,000.00	0.16%	t	 			\$0.00
THE BANK OF EAST ASIA	1	·						
(U.S.A.) N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26% 0 \$0.00	
ULSTER SAVINGS BANK	1	\$138,000.00	0.06% 0 \$0.00	
UMPQUA BANK	11	\$2,588,175.53	1.04% 0 \$0.00	
UNITED BANK & TRUST	5	\$1,005,087.70	0.4% 0 \$0.00	
UNITED BANK, N.A.	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	6	\$1,654,000.00	0.66% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,432,500.00	0.57% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$197,900.00	0.08% 0 \$0.00	NA 0 \$0.00
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	WAYNE BANK AND TRUST COMPANY				
	WELLS FARGO BANK, N.A.	21	\$12,012,562.82	4.81% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$51,738,773.01	20.69% 0 \$0.00	NA 0 \$0.00
Total		1,086	\$249,991,874.35	100% 0 \$0.00	0 \$0.00
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$141,809.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	7	\$1,452,682.24	0.45% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$566,250.00	0.18% 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	2	\$385,848.37	0.12% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$197,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$169,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,074,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	10	\$2,383,942.73	0.74% 0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53% 0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$127,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$288,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	3	\$626,800.00	0.2% 0	\$0.00		_	\$0.00	
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54% 0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$377,500.00	0.12% 0			•	\$0.00	
BANK MUTUAL	9	\$1,660,474.89	0.52% 0				\$0.00	
BANK OF SPRINGFIELD	2	\$528,998.00	0.16% 0				\$0.00	
BANK OF STANLY	2	\$400,800.00	0.12% 0			1	\$0.00	
BANK OF THE WEST	23	\$5,874,789.96	1.83% 0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53% 0			Ш	\$0.00	
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48% 0			-	\$0.00	
	1	\$129,000.00	0.04% 0	\$0.00	NA	0	\$0.00	

BAY FEDERAL CREDIT UNION				
BELLCO CREDIT UNION	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$484,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$600,496.11	0.19% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$521,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	25	\$7,631,324.55	2.38% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	4	\$777,970.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$563,336.14	0.18% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06% 0 \$0.00	NA 0 \$0.00

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CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	6	\$1,221,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	5	\$1,160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$210,025.35	0.07%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14%				0	\$0.00	
DENALI STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%				0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$199,144.98	0.06%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
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DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND	2	\$592,000.00	0.18% 0				\$0.00
TRUST COMPANY						L	
EASTWOOD BANK	1	\$206,000.00	0.06% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$150,400.00	0.05% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	20	\$5,010,850.00	1.56% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$859,735.19	0.27% 0				\$0.00
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$508,295.48	0.16% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06% 0				\$0.00

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FIRST FEDERAL BANK	1	\$328,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK	1	¢126 400 00	0.04%	0 00	NT A	0 \$0.00	
OF LOUISIANA	1	\$126,400.00	0.04%	0 \$0.00	NA	0 30.00	<u> </u>
FIRST FEDERAL BANK	1	\$161,000.00	0.05%	0,00	NT A	0 \$0.00	
OF THE MIDWEST	1	\$101,000.00	0.03%	0 \$0.00	NA	0 30.00	1
FIRST FEDERAL BANK,	1	\$172.714.00	0.05%	0 00	NT A	0 \$0.00	
FSB	1	\$173,714.90	0.03%	0 30.00	NA	0 30.00	1
FIRST FEDERAL							
SAVINGS AND LOAN	4	\$1,068,795.00	0.33%	00 02	NT A	0 \$0.00	
ASSOCIATION OF	4	\$1,000,793.00	0.33%	0 30.00	INA	0 30.00	1
LAKEWOOD							
FIRST FEDERAL	1	\$239,250.00	0.07%	00 02	NΙΛ	0 \$0.00	
SAVINGS BANK	1	\$239,230.00	0.0770	0 \$0.00	IVA	0 30.00	'
FIRST FEDERAL							
SAVINGS BANK OF	5	\$1,327,500.00	0.41%	0 \$0.00	NA	0 \$0.00)
BOSTON							
FIRST FEDERAL			T				
SAVINGS BANK OF	2	\$400,500.00	0.12%	0 \$0.00	NA	0 \$0.00	,
CHAMPAIGN URBANA							
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	0\$0.00	NA	0 \$0.00)
FIRST HERITAGE	2	¢541.700.00	0.170	0,00	NTA	0,00	
FINANCIAL, LLC	3	\$541,700.00	0.17%	0 \$0.00	NA	0 \$0.00	1
FIRST INTERSTATE	0	¢1 (00 25 0 00	0.520	0,00	NTA	0,00,00	J
BANK	8	\$1,698,250.00	0.53%	0 \$0.00	NA	0 \$0.00	1
FIRST KEYSTONE	1	¢1.45.000.00	0.050	0,00	NTA	0,00,00	J
COMMUNITY BANK	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
FIRST MERIT							1
MORTGAGE	14	\$3,114,000.00	0.97%	0 \$0.00	NA	0 \$0.00	,
CORPORATION							
FIRST MINNESOTA BANK	1	\$212,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE	1	¢120,000,00	0.0407	0,00	D.T.A.	0,00,00	J
COMPANY, L.L.C.	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK	1	Φ1 25 000 00	0.046	0,00,00	NTA	0,00	
AND TRUST COMPANY	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK	2	#211 140 00	0.10	0 00 00	27.4	0,00	
OF CARMI	2	\$311,140.00	0.1%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK		± 4.4 = 0.00 0.0					1
OF GILLETTE	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK							
OF HARTFORD	2	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK						1.	1
OF WATERLOO	1	\$209,625.00	0.07%	0 \$0.00	NA	0 \$0.00)
FIRST PEOPLES							1
COMMUNITY FCU	1	\$172,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0 \$0 00	NΔ	0 \$0.00	,
FIRST LACE BANK FIRSTRUST SAVINGS							
BANK	2	\$387,000.00	0.12%	0 \$0.00	NA	0 \$0.00	7
FORUM CREDIT UNION	2	\$380,536.61	0.12%	0 \$0 00	NΛ	0 \$0.00	
FORUM CREDIT UNION	<i>L</i>	φυου,υυ.01	0.1270	υμυ.υυ	INA	υμυ.υυ	1

FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	21	\$4,757,025.00	1.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$596,100.00	0.19% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$429,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$1,189,100.00	0.37% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,800.00	0.46% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$768,025.00	0.24% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$150,200.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	8	\$1,689,750.00	0.53% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$215,120.00	0.07% 0 \$0.00	NA 0 \$0.00

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I-C FEDERAL CREDIT UNION						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0 \$0.00	NA 0 \$0.0	00
IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0 \$0.00	NA 0 \$0.0	00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0 \$0.00	NA 0 \$0.0	00
ILLINI BANK	1	\$148,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00
INVESTORS BANK	2	\$477,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00
ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0 \$0.00	NA 0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0 \$0.00	NA 0 \$0.0	00
L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0 \$0.00	NA 0 \$0.0	00
LA SALLE STATE BANK	1	\$208,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00
LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00
LAKE MORTGAGE COMPANY INC.	2	\$340,100.00	0.11%	0 \$0.00	NA 0 \$0.0	00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$997,000.00	0.31%	0 \$0.00	NA 0 \$0.0	00
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00
LEADER BANK, N.A.	12	\$3,618,000.00	1.13%	0 \$0.00	NA 0 \$0.0	00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00
LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0 \$0.00	NA 0 \$0.0	00
LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0 \$0.00	NA 0 \$0.0	00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0 \$0.00	NA 0 \$0.0	00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00
MARBLEHEAD BANK	1	\$229,016.73	0.07%	0 \$0.00	NA 0 \$0.0	00
MARINE BANK	6	\$1,005,228.53	0.31%	0 \$0.00	NA 0 \$0.0	
MAX CREDIT UNION	1	\$234,500.00	0.07%	0 \$0.00	NA 0 \$0.0	00
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0 \$0.00	NA 0 \$0.0	00
MEMBER HOME LOAN, L.L.C.	2	\$325,860.00	0.1%	0 \$0.00	NA 0 \$0.0	00

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MEMBERS MORTGAGE COMPANY INC.	5	\$1,047,000.00	0.33% 0	\$0.00	NA	0 \$0.00)
	1	\$166,486,47	0.05% 0	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL	1	\$213,300.00					
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06% 0	\$0.00	NA	0 \$0.00)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05% 0	\$0.00	NA	0 \$0.00)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25% 0	\$0.00	NA	0 \$0.00	
BANK	3	\$575,789.75	0.18% 0	\$0.00	NA	0 \$0.00)
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.04% 0	\$0.00	NA	0 \$0.00)
MIDWESTONE BANK	5	\$1,070,900.00	0.33% 0	\$0.00	NA	0 \$0.00)
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13% 0	\$0.00	NA	0 \$0.00)
MISSOURI CREDIT UNION	2	\$297,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2% 0	\$0.00	NA	0 \$0.00)
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A.	1	\$198,576.00	0.06% 0	\$0.00	NA	0 \$0.00)
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17% 0	\$0.00	NA	0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$561,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
	COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST	COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST SAME TRUST BANK AND TRUST SAME TRUST BANK AND TRUST BANK AND TRUST BANK AND TRUST BANK AND TRUST BANK AND TRUST BANK AND TRUST BANK AND TRUST BANK AND TRUST BANK AND TRUST BAN	COMPANY INC. S \$1,047,000.00	COMPANY INC. S \$1,047,000.00 0.33% 0	COMPANY INC. S \$1,047,000.00 0.33% 0 \$0.00	COMPANY INC. S S1,047,000.00 0.33% 0.50.00 NA	COMPANY INC. S \$1,047,000.00 0.33% 0.000 NA 0.000

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$248,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26% 0 \$0	.00 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09% 0 \$0	.00 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58% 0 \$0	.00 NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14% 0 \$0	.00 NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$164,000.00	0.05% 0 \$0	.00 NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13% 0 \$0			\$0.00	
OAK BANK	7	\$1,230,540.00	0.38% 0 \$0		_	\$0.00	
OCEANFIRST BANK	1	\$195,000.00	0.06% 0 \$0	.00 NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04% 0 \$0		0	\$0.00	
OPES ADVISORS, INC	6	\$1,921,250.00	0.6% 0 \$0	.00 NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19% 0 \$0	.00 NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0 \$0	.00 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	
ORRSTOWN BANK	1	\$176,500.00	0.05% 0 \$0	.00 NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13% 0 \$0	.00 NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06% 0 \$0			\$0.00	
PARK BANK	1	\$417,000.00	0.13% 0 \$0	.00 NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$965,500.00	0.3% 0 \$0	.00 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13% 0 \$0			\$0.00	
PEOPLES BANK	1	\$245,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2% 0 \$0			\$0.00	
PEOPLES STATE BANK	1	\$206,000.00	0.06% 0 \$0	.00 NA	\int_{0}^{∞}	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05% 0 \$0			\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25% 0 \$0	.00 NA	0	\$0.00	
	2	\$447,000.00	0.14% 0 \$0	.00 NA	0	\$0.00	

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POLICE AND FIRE FEDERAL CREDIT UNION				
POPULAR MORTGAGE, INC.	5	\$1,063,989.01	0.33% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$385,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	4	\$756,463.96	0.24% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$330,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$329,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$954,779.18	0.3% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$725,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$471,344.79	0.15% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$589,500.00	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$485,900.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$1,713,350.00	0.53% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$203,249.15	0.06% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$1,488,685.00	0.46% 0 \$0.00	NA 0 \$0.00
	1	\$129,774.75	0.04% 0 \$0.00	NA 0 \$0.00

THE SUMMIT FEDERAL CREDIT UNION						
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0 \$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0 \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$596,800.00	0.19%	0 \$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0 \$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	20	\$5,471,225.82	1.7%	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0 \$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$133,000.00		0 \$0.00		0 \$0.00
UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0 \$0.00	NA	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	0 \$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	0 \$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0 \$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%	0 \$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	4	\$919,609.00	0.29%	0 \$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0 \$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	0 \$0.00	NA	0 \$0.00
VENTURE BANK	1	\$280,000.00	0.09%	0 \$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%	0 \$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$466,500.00	0.15%	0 \$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34%	0 \$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	2	\$622,000.00	0.19%	0 \$0.00	NA	0 \$0.00
WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0 \$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A.	24	\$12,813,457.72	3.99%	0 \$0.00	NA	0 \$0.00

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3 3								
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	\$0.00	NA 0	\$0.00	
	WESTBURY BANK	6	\$1,053,500.00	0.33%	00.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	\$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA 0	\$0.00	
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,000.00	0.05%	0.00	NA 0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.00	
	Unavailable	291	\$67,495,965.93	20.99%			\$0.00	
Total		1,405	\$320,960,326.12	100%	\$0.00	0	\$0.00	
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$810,200.00	0.24%	0 \$0.00	NA 0	\$0.00	
	IST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	\$0.00	NA 0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	\$0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	\$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	\$0.00	NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	\$0.00	NA 0	\$0.00	
	ADVANTAGE BANK	1	\$135,617.73	0.04%	0.00	NA 0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	\$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0.00	NA 0	\$0.00	
	ALLIANCE BANK	1	\$383,289.00	0.12%	0.00\$	NA 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.06%	\$0.00	NA 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$468,750.00	0.14%	\$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	\$0.00	NA 0	\$0.00	
	AMEGY MORTGAGE	3	\$557,321.28	0.17%	0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	· ·		\$0.00	
	AMERICAN BANK	3	\$520,245.07	0.16%	\$0.00	NA 0	\$0.00	

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0 \$0.00) NA	0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0 \$0.00) NA	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0 \$0.00) NA	0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0 \$0.00) NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2%	0 \$0.00) NA	0 \$0.00)
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0 \$0.00) NA	0 \$0.00)
ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0 \$0.00) NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00		0 \$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	0 \$0.00) NA	0 \$0.00)
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0 \$0.00) NA	0 \$0.00)
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0 \$0.00) NA	0 \$0.00)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0 \$0.00) NA	0 \$0.00)
AUBURNBANK	2	\$314,000.00	0.09%	0 \$0.00	NA NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0 \$0.00) NA	0 \$0.00)
BANCORPSOUTH BANK	26	\$5,323,650.00		0 \$0.00		0 \$0.00)
BANK FIRST NATIONAL	3	\$490,500.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	7	\$1,233,266.69	0.37%	0 \$0.00	NA NA	0 \$0.00)
BANK OF AKRON	1	\$262,400.00	0.08%	0 \$0.00) NA	0 \$0.00)
BANK OF HAWAII	1	\$152,500.00	0.05%	0 \$0.00) NA	0 \$0.00	
BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0 \$0.00) NA	0 \$0.00)
BANK OF STANLY	3	\$537,300.00	0.16%	0 \$0.00	NA NA	0 \$0.00)
BANK OF THE CASCADES	1	\$417,000.00	0.13%	0 \$0.00) NA	0 \$0.00)
BANK OF THE WEST	33	\$8,559,574.20	2.57%	0 \$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0 \$0.00	NA	0 \$0.00	
BANKIOWA	1	\$127,200.00	0.04%	0 \$0.00) NA	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10		0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0 \$0.00) NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	2	\$387,000.00		0 \$0.00		0 \$0.00	

BENCHMARK	BANK	3	\$852,750.00	0.26%	0 \$0.00	NA 0	\$0.00	
BENEFICIAL M	IUTUAL	5	\$1,079,000.00	0.32%	00 02	NIA O	\$0.00	
SAVINGS BAN	K	3	\$1,079,000.00	0.32%	J \$0.00	NAU	φυ.υυ	
BERKSHIRE CO		2	\$640,000.00	0.19% (00.02	NA O	\$0.00	
SAVINGS BAN	K		\$040,000.00	0.1970	3 \$0.00	NAU	φυ.υυ	
BETHPAGE FE		19	\$5,461,950.00	1.64% (0.00	NA 0	\$0.00	
CREDIT UNION	V							
BLACKHAWK	BANK	2	\$258,200.00	0.08%	00.00	NA 0	\$0.00	
BLACKHAWK								
COMMUNITY (CREDIT	4	\$623,900.00	0.19%	3 \$0.00	NA 0	\$0.00	
UNION		\rightarrow					-	
BLOOMFIELD	STATE	1	\$326,900.00	0.1%	0 \$0.00	NA 0	\$0.00	
BANK	OVER S	\rightarrow						
BOEING EMPL		1	\$189,650.00	0.06%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION		\longrightarrow	· ·	+	+		+	
BOSTON FIRE		1	\$157,000.00	0.05%	0.00	NA 0	\$0.00	
CREDIT UNION		\longrightarrow			+-		+-+	
BROKER SOLU INC. DBA NEW	·	5	\$1,754,850.00	0.53% (00 02	NIA O	\$0.00	
AMERICAN FU		ا	φ1,/34,03U.UU	0.55%	J \$U.UU	INA	φυ.υυ	
BUSEY BANK	71101110	2	\$387,500.00	0.12% (0 \$0 00	NΔO	\$0.00	
CAMBRIDGE S	TATE							
BANK	IAIL	1	\$224,126.98	0.07%	0.00\$	NA 0	\$0.00	
CAPE COD FIV	F CENTS	-+						
SAVINGS BAN		9	\$2,375,500.00	0.71%	3 \$0.00	NA 0	\$0.00	
CARNEGIE MC								
LLC	, KT G/ IGE,	2	\$400,500.00	0.12%	3 \$0.00	NA 0	\$0.00	
CARROLLTON	BANK	4	\$1,202,588.26	0.36% (0 \$0.00	NA 0	\$0.00	
CASHCALL, IN		30	\$8,852,472.55	2.66% (\$0.00	
CBC FEDERAL								
UNION		2	\$438,500.00	0.13%)\$0.00	NA 0	\$0.00	
CENTENNIAL 1	LENDING.		Ф.122. 67.1.00	0.10~	0,00,00	371	φο ος	
LLC		2	\$433,674.00	0.13%	J \$0.00	NA 0	\$0.00	
CENTRAL BAN	ΙK	1	\$158,500.00	0.05%	0 \$0.00	NA 0	\$0.00	
CENTRAL BAN	IK OF		·					
PROVO		2	\$331,200.00	0.1%	0 \$0.00	NA 0	\$0.00	
CENTRAL MIN	NESOTA	1	\$172,000,00	0.050	0.00	NI A	00 00	
CREDIT UNION	V	1	\$172,000.00	0.05%	J \$0.00	NA 0	\$0.00	
CENTRAL MOI	RTGAGE	17	\$3,310,042.46	0.99% (0.00	NIAO	\$0.00	
COMPANY		1 /	\$5,510,042.40	0.99%	J \$U.UU	NA 0	φυ.υυ	
CENTRAL ONE	E FEDERAL	2	\$688,000.00	0.21% (00 02	NIAO	\$0.00	
CREDIT UNION	N	3	\$000,000.0U	0.21%	J \$U.UU	INA U	φυ.υυ	
CENTRAL PAC	IFIC HOME	1	\$510,000.00	0.15% (00.02	NIA	\$0.00	
LOANS		1	\$310,000.00	0.13%	J \$U.UU	INA	φυ.υυ	
CFCU COMMU		1	\$149,000.00	0.04%	00.02	NIA O	\$0.00	
CREDIT UNION	N	1	φ1 4 2,000.00					
CITIZENS BAN	K	1	\$135,000.00	0.04%	0 \$0.00	NA 0	\$0.00	i
	·		+,	0.04%	_		\$0.00	

CITIZENS FIRST NATIONAL BANK				
CITIZENS STATE BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$835,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$162,500.00	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$433,750.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$629,600.00	0.19% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$372,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$159,300.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$198,200.00	0.06% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$345,589.91	0.1% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$338,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38% 0 \$0.00	NA 0 \$0.00

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DUPACO COMI CREDIT UNION	1 2	\$412,000.00	0.12%	\$0.00	NA	\$0.00	
DUPAGE CRED		\$152,000.00	0.05%	\$0.00	NA	\$0.00	
DURANT BANK TRUST COMPA	K AND 6	\$1,506,458.00	0.45%			\$0.00	
EMIGRANT MC COMPANY, INC		\$200,000.00	0.06%	\$0.00	NA	\$0.00	
EMPOWER FED CREDIT UNION	1 1	\$924,100.00	0.28%	\$0.00	NA	\$0.00	
ENVISION CRE UNION	DIT 2	\$373,000.00	0.11%	\$0.00	NA	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04%	\$0.00	NA	\$0.00	
EXCEL MORTO SERVICING, IN IMPAC MORTO	C. DBA 2	\$350,000.00	0.11% 0	\$0.00	NA	\$0.00	
FAA CREDIT U	NION 1	\$137,000.00	0.04%	\$0.00	NA (\$0.00	
FALL RIVER FI SAVINGS BANI BANKFIVE		\$164,000.00	0.05%	\$0.00	NA	\$0.00	
FARMERS & MERCHANTS B	SANK 1	\$127,348.70	0.04%	\$0.00	NA	\$0.00	
FARMERS BAN TRUST	IK & 16	\$3,203,200.00	0.96%	\$0.00	NA	\$0.00	
FIDELITY BAN MORTGAGE	K 4	\$797,500.00	0.24%	\$0.00	NA	\$0.00	
FIDELITY DEPO DISCOUNT BAI	1 41	\$584,000.00	0.18%	\$0.00	NA	\$0.00	
FIDELITY HOM SAVINGS BANI	// /	\$821,411.00	0.25%	\$0.00	NA	\$0.00	
FIRST AMERIC INTERNATION	1 31	\$685,000.00	0.21%			\$0.00	
FIRST BANK	1	\$158,700.00	0.05%	\$0.00	NA (\$0.00	
FIRST CENTUR NA	1	\$400,000.00	0.12%	\$0.00	NA	\$0.00	
FIRST CITIZEN NA	S BANK 4	\$931,100.00	0.28%	\$0.00	NA	\$0.00	
FIRST CLOVER BANK	LEAF 1	\$181,500.00	0.05%	\$0.00	NA	\$0.00	
FIRST COMMU CREDIT UNION	1 /11	\$707,000.00	0.21%	\$0.00	NA	\$0.00	
FIRST COMMU CREDIT UNION OREGON FIRST COMMUNITY O UNION	I ABN	\$152,000.00	0.05%	\$0.00	NA	\$0.00	
FIRST COUNTY	BANK 3	\$753,746.75	0.23%	1	NA	1. 1	

FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK								
OF OHIO	1	\$253,300.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK		¢271 200 00	0.110/.04	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
OF THE MIDWEST	2	\$371,200.00	0.11% 0	\$0.00	NA	U	\$0.00	
FIRST FEDERAL								
SAVINGS AND LOAN	3	\$631,000.00	0.19% 0	90 00	NΔ	n	\$0.00	
ASSOCIATION OF		ψ031,000.00	0.17/0	ψ0.00	11/1		ψ0.00	
LAKEWOOD						Ц		
FIRST FEDERAL	1	\$239,400.00	0.07% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	-	ΨΞΕΣ, ΙΟΟΙΟΟ	0.0776	Ψ0.00	- 1,1-1	Ĭ	Ψ σ ι σ σ	
FIRST FEDERAL		460602000	2.2.4	* • • • •			* • • • •	
SAVINGS BANK OF	3	\$696,929.00	0.21% 0	\$0.00	NA	O	\$0.00	
BOSTON						H		
FIRST FINANCIAL	1	\$169,830.93	0.05% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33% 0	00.02		Ш	\$0.00	
	4	\$1,098,000.00	0.33% 0	\$0.00	NA	U	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE						H		
BANK	14	\$3,448,400.00	1.04% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT						H		
MORTGAGE	7	\$2,146,000.00	0.64% 0	\$0.00	NA	0	\$0.00	
CORPORATION		42 ,110,000.00	0.0.70	φο.σσ	1,11		Ψ 0.00	
FIRST MORTGAGE	0	Φ1 462 2 66 2 0	0.446(.0)	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
COMPANY, L.L.C.	8	\$1,463,266.30	0.44% 0	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK	1	\$145,600.00	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$135,000.00	0.04% 0	00.02	NI A		\$0.00	
ALASKA	1	\$155,000.00	0.04%	\$0.00	NA	۷	Φ 0.00	
FIRST NATIONAL BANK	1	\$149,500.00	0.04% 0	\$0.00	NΙΔ	0	\$0.00	
AND TRUST COMPANY	1	Ψ1+7,500.00	0.07/00	ψυ.υυ	INA	۷	ψ0.00	
FIRST NATIONAL BANK	1	\$149,742.00	0.05% 0	so oo	NA	0	\$0.00	
OF CATLIN	1	Ψ177,772.00	0.05 /0 0	ψυ.υυ	11/1	Ĭ	Ψ0.00	
FIRST NATIONAL BANK	1	\$340,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
OF DEERWOOD		+= 10,000.00	5.17,5	,		Ľ	,	
FIRST NATIONAL BANK	2	\$524,800.00	0.16% 0	\$0.00	NA	0	\$0.00	
OF SUFFIELD THE		. , , , , , , , , ,		-		H		
FIRST NATIONAL BANK	1	\$212,425.00	0.06% 0	\$0.00	NA	0	\$0.00	
OF WATERLOO	22	¢5 200 002 07	1.62% 0	¢0.00	NT A	0	\$0.00	
FIRST PLACE BANK	23	\$5,380,802.07	1.02% 0	DU.U¢	NA	U	\$0.00	
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO			++			H		
RICO	3	\$628,658.28	0.19% 0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	6	\$1,505,458.25	0.45% 0	\$0.00	NΔ	0	\$0.00	
FORWARD FINANCIAL								
BANK SSB	1	\$175,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
ממפ אואנאמן	<u> </u>					Ц		

FREMONT BANK	24	\$5,636,500.00	1.69%	0 \$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	5	\$1,003,000.00	0.3%	0 \$0.00	NA 0	\$0.00
ASSOCIATION						
GATEWAY BUSINESS	1	\$200,000,00	0.060	0 00 00	NI A	¢0.00
BANK	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL	1	¢220,000,00	0.070	0,00	NIA O	¢0.00
SERVICES, INC	1	\$230,000.00	0.07%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	2	\$355,400.00	0.11%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK,	1	\$200,000,00	0.000	0,00	NIAO	ΦΩ ΩΩ
FSA	1	\$290,000.00	0.09%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN		#22 0 000 00	0.07.0	0 00 00	N. 4. 0	ΦΩ ΩΩ
CREDIT UNION	1	\$238,000.00	0.07%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK	2	Φ.C.1.2. 2000 000	0.100	0 00 00	N I 4 0	Φ0.00
SSB	2	\$612,200.00	0.18%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$918,950.00	0.28%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA						
MORTGAGE SERVICES	1	\$195,500.00	0.06%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL		4-0- 4-0- 4				*
CREDIT UNION	4	\$782,472.34	0.24%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT						
UNION	4	\$648,300.00	0.19%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE				1.		
COMPANY INC.	7	\$1,319,750.00	0.4%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE						*
COMPANY	1	\$227,250.00	0.07%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$230,000.00	0.07%	0 \$0.00	NA 0	\$0.00
UNION		, ,				,
HEARTLAND BANK	2	\$487,900.00	0.15%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT						
UNION	2	\$394,250.00	0.12%	0 \$0.00	NA 0	\$0.00
HERITAGE COMMUNITY						
CREDIT UNION	1	\$362,500.00	0.11%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK						
AND TRUST, FSB	1	\$173,436.96	0.05%	0 \$0.00	NA 0	\$0.00
HILLTOP NATIONAL		****				*
BANK	1	\$133,000.00	0.04%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL						
CREDIT UNION	1	\$203,467.55	0.06%	U \$0.00	NA 0	\$0.00
HOLYOKE CREDIT		A : :		0 4 -		+0.5-
UNION	1	\$175,000.00	0.05%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL		4				
SAVINGS BANK	3	\$799,000.00	0.24%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER,						
INC.	6	\$1,267,700.00	0.38%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN	2	\$421,750.00	0.13%	0 \$0 00	NA 0	\$0.00
COMPANY OF		ψ 121,730.00	3.13 /0	Ψ0.00	1 17 10	÷0.00
	I 1		ļ			

YOUNGSTOWN, OH	IIO			
HOMETOWN BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIO BANK THE	ONAL 2	\$373,800.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$139,200.00	0.04% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CRED UNION	IT 1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION	RAL 1	\$212,469.62	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL C UNION	REDIT 2	\$357,500.00	0.11% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VAL CREDIT UNION	LEY 2	\$320,200.00	0.1% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONA BANK	L 1	\$187,440.00	0.06% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL B OF COMMERCE	ANK 1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$201,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVING BANK	GS 1	\$374,500.00	0.11% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY B	ANK 2	\$567,000.00	0.17% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$167,200.00	0.05% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUI FEDERAL CREDIT U	1 31	\$495,100.00	0.15% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CRE UNION	DIT 1	\$308,661.31	0.09% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BAN TRUST	K & 7	\$1,560,300.00	0.47% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$276,100.00	0.08% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDI UNION	T 11	\$2,451,561.24	0.74% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	L 1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	A. 20	\$5,891,500.00	1.77% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAC COMPANY INC.	SE 1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08% 0 \$0.00	NA 0 \$0.00

LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$544,808.13	0.16% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	2	\$394,038.10	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$150,514.20	0.05% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$134,300.00	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$164,800.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,593,750.00	0.48% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$139,460.83	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$448,095.52	0.13% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$379,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$300,300.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$167,386.23	0.05% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$305,440.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$856,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	0	\$0.00	NA	0	\$0.00

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OAK BANK	2	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$787,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	3	\$557,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	4	\$994,873.91	0.3%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$236,400.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$538,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$273,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$676,307.25	0.2% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	8	\$2,299,200.00	0.69% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	2	\$291,000.00	0.09% 0 \$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION				
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$533,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$156,500.00	0.05% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$520,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$706,950.00	0.21% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$496,400.00	0.15% 0 \$0.00	NA 0 \$0.00

THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$430,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$216,072.30	0.06% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	20	\$5,115,736.89	1.54% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	7	\$1,686,855.00	0.51% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$898,732.55	0.27% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	3	\$539,750.00	0.16% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$175,350.00	0.05% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,403,600.00	0.42% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	30	\$16,457,201.51	4.95% 0 \$0.00	NA 0 \$0.00
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	WELLS FARGO BANK,					
	N.A. WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$136,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$566,000.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	271	\$61,901,453.50	18.52%	0 \$0.00	NA 0 \$0.00
Total		1,424	\$332,738,402.71	100%	0 \$0.00	0 \$0.00
31417AXH7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,200.00	0.2%	0 \$0.00	NA 0 \$0.00
	IST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$165,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$636,800.00	0.25%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$565,600.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	0 \$0.00	NA 0 \$0.00

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A	AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	0	\$0.00	
A	AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
A	ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	0	\$0.00	
Į.	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
F	ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$495,674.90	0.2%	0	\$0.00	NA	0	\$0.00	
I	AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	0	\$0.00	
I	BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	0	\$0.00	
Į.	BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00			\$0.00	
	BANK OF SPRINGFIELD	2	\$771,862.00	0.31%					\$0.00	
I	BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA	0	\$0.00	
1	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA	0	\$0.00	
I	BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
I	BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	0	\$0.00	

BLACKHAWK BANK	4	\$889,200.00	0.36%	\$0.00	NA	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	\$0.00	NA	0 \$0.00	
BUSEY BANK	3	\$752,313.38	0.3%	\$0.00	NA	0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	\$0.00	NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	\$0.00	NA	0 \$0.00	
CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	4	\$1,210,106.00	0.48%	\$0.00	NA	0 \$0.00	
CASHCALL, INC.	20	\$5,607,800.00	2.24%	\$0.00	NA	0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	\$0.00	NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	\$0.00	NA	0 \$0.00	
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	
CENTRUE BANK	1	\$128,850.00	0.05%	\$0.00	NA	0 \$0.00	
CHEMICAL BANK	1	\$130,000.00	0.05%			0 \$0.00	
CITIZENS BANK	1	\$157,600.00	0.06%	\$0.00	NA	0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	\$0.00	NA	0 \$0.00	
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	\$0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	\$0.00	NA	0 \$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	\$0.00	NA	0 \$0.00	
COASTAL STATES MORTGAGE	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	
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CORPORATION				
COBALT MORTGAGE, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$544,450.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$433,650.00	0.17% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$292,250.00	0.12% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,024.94	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$135,844.00	0.05% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	J 1	\$194,700.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$141,500.00	0.06% 0 \$0.00	NA 0 \$0.00

EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14%	0 \$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$133,760.00	0.05%	0 \$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	17	\$4,242,840.00	1.7%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
	3	\$504,800.00	0.2%	0 \$0.00	NA	0	\$0.00	
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FIRST FEDERAL SAVINGS BANK OF								
CHAMPAIGN URBANA FIRST HAWAIIAN BANK	2	\$536,000.00	0.21%	n	90.00	NΔ	Λ	\$0.00
FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55%					\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$823,315.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00			\$0.00
FIRST PLACE BANK	19	\$4,100,269.97	1.64%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,756.69	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$224,000.00	0.09%					\$0.00
FREMONT BANK	21	\$4,044,140.00	1.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$348,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,133,750.00	0.85% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$270,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$646,600.00	0.26% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	4	\$912,300.00	0.36% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$175,600.00	0.07% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$699,599.50	0.28% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$161,800.00	0.06% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57% 0 \$0.00	NA 0 \$0.00
 LEADER BANK, N.A.	12	\$2,940,600.00	1.18% 0 \$0.00	NA 0 \$0.00
	3	\$774,100.00	0.31% 0 \$0.00	NA 0 \$0.00

LEADER MORTGAGE COMPANY INC.				
LIBERTY BANK	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$636,229.48	0.25% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$145,370.00	0.06% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$154,337.36	0.06% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$137,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$918,700.00	0.37% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$337,562.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$204,100.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$758,400.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00

	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
NTAIN AMERICA	4	\$623,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
ICIPAL TRUST AND	2	\$493,700.00	0.2%	0 \$0.00	NA	0 \$0.00	
	1	\$282,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
	2	\$446,600.00	0.18%	0 \$0.00	NA	0 \$0.00	
	1	\$171,427.55	0.07%	0 \$0.00	NA	0 \$0.00	
ANTAGE	6	\$1,111,200.00	0.44%	0 \$0.00	NA	0 \$0.00	
HBORHOOD	2	\$396,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
OBA SHELLPOINT	2	\$289,600.00	0.12%	0 \$0.00	NA	0 \$0.00	
	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
THMARK BANK	1	\$266,809.58	0.11%	0 \$0.00	NA	0 \$0.00	
	9	\$1,602,612.60				0 \$0.00	
	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
	3	\$605,000.00					
ARK CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
	1	\$146,000.00	0.06%	0 \$0.00	NA	0\$0.00	
	2	\$343,600.00		,		0\$0.00	
BANK	2	\$297,789.33	0.12%	0 \$0.00	NA	0 \$0.00	
NFIRST BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
	2	\$769,000.00	0.31%	0 \$0.00	NA	0\$0.00	
ADVISORS, INC	5	\$1,825,000.00	0.73%	0 \$0.00	NA	0 \$0.00	
	1	\$131,500.00	0.05%	0 \$0.00	NA	0\$0.00	
	1	\$127,000.00	0.05%	0 \$0.00	NA	0\$0.00	
LCO CREDIT UNION	2	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	TGAGE CLEARING PORATION NTAIN AMERICA DIT UNION ICIPAL TRUST AND NGS BANK ONAL BANK OF DLEBURY ONAL BANK OF ONAL PERATIVE BANK, ONWIDE ANTAGE TGAGE COMPANY HBORHOOD TGAGE SOLUTIONS, PENN FINANCIAL, DBA SHELLPOINT TGAGE SERVICING THERN OHIO STMENT COMPANY THMARK BANK THWESTERN TGAGE COMPANY RE DAME FEDERAL DIT UNION FEDERAL CREDIT N ARK CREDIT UNION ERICA CREDIT N SION FEDERAL DIT UNION BANK ANFIRST BANK FORT BANKING PANY ADVISORS, INC NTAL BANK AND T FIC COMMUNITY DIT UNION LCO CREDIT UNION	PORATION NTAIN AMERICA OIT UNION ICIPAL TRUST AND NGS BANK ONAL BANK OF DLEBURY ONAL BANK OF OLEBURY ONAL BANK OF OLEBURY ONAL BANK OF OLEBURY ONAL PERATIVE BANK, I ONWIDE ANTAGE IGAGE COMPANY HBORHOOD IGAGE SOLUTIONS, IGAGE SOLUTIONS, IGAGE SERVICING THERN OHIO STMENT COMPANY THMARK BANK ITHERN OHIO STMENT COMPANY RE DAME FEDERAL DIT UNION FEDERAL CREDIT N SION FEDERAL OIT UNION BANK ANFIRST BANK I FORT BANKING PANY ADVISORS, INC SICCOMMUNITY OIT UNION I FIC COMMUNITY II FIC COMMUNITY II FIC COMMUNITY II I FIC COMMUNITY II I FIC COMMUNITY II I FIC COMMUNITY II I I I I I I I I I I I I I I I I I	S305,000.00	\$305,000.00 0.12%	S305,000.00 0.12% 0 \$0.00	SOS,000.00 0.12% 080.00 NA	SORATION 1 \$305,000.00 0.12% 0\$0.00 NA 0 \$0.00 NITAIN AMERICA 4 \$623,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NITOLINION 2 \$493,700.00 0.2% 0 \$0.00 NA 0 \$0.00 NITOLINION 1 \$282,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$443,700.00 0.2% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 3 \$493,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 1 \$282,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 1 \$282,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$446,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 1 \$171,427.55 0.07% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 1 \$171,427.55 0.07% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 1 \$171,427.55 0.07% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 1 \$171,427.55 0.07% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$396,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$289,600.00 0.16% 0 \$0.00 NA 0 \$0.00 PERNATIVE BANK 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PENNATION OF AMERICA 2 \$289,600.00 0.07% 0 \$0.00 NA 0 \$0.00 PENNATION OF AMERICA 3 \$1,602,612.60 0.64% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$289,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$1,602,612.60 0.64% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$1,602,612.60 0.64% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$1,602,612.60 0.66% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 3 \$605,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$1,602,612.60 0.64% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$1,602,612.60 0.64% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$1,602,612.60 0.64% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$1,602,612.60 0.64% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$1,602,612.60 0.64% 0 \$0.00 NA 0 \$0.00 NITAIN AMERICA 2 \$1,602,612.60 0.64% 0 \$0.00 NA 0

TE 2	\$341,300.00	0.14%	0 \$0.00) NA	0	\$0.00	
30	\$6,215,905.06	2.48%	0 \$0.00) NA	0	\$0.00	
1	\$209,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
2	\$324,000.00	0.13%	0 \$0.00) NA	O	\$0.00	
1	\$255,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
4	\$664,900.00	0.27%	0 \$0.00) NA	0	\$0.00	
GE 2	\$408,900.00	0.16%	0 \$0.00) NA	0	\$0.00	
ION 1	\$240,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
E, 1	\$150,354.46	0.06%	0 \$0.00) NA	0	\$0.00	
5	\$1,014,200.00	0.41%	0 \$0.00) NA	0	\$0.00	
ION 1	\$143,600.00	0.06%	0 \$0.00) NA	0	\$0.00	
3	\$716,600.00	0.29%	0 \$0.00) NA	0	\$0.00	
1	\$190,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
ION 1	\$160,000.00				0	\$0.00	
2	\$450,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
1	\$295,000.00	0.12%	0 \$0.00) NA	o:	\$0.00	
2	\$319,555.00	0.13%	0 \$0.00) NA	0	\$0.00	
2	\$575,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
ID 1	\$150,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
RK 1	\$208,694.88	0.08%	0 \$0.00) NA	0	\$0.00	
2	\$377,200.00	0.15%	0 \$0.00) NA	0	\$0.00	
2	\$465,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
	2 30 1 2 1 2 1 4 GE 2 ION 1 E, 1 5 ION 1 1 X & 3 1 1 1 ION 1 2 1 ION 1 2 ION 1 1 2 ION 1 2 ION 1 1 2 ION 1 2	30 \$6,215,905.06 1 \$209,000.00 2 \$324,000.00 1 \$255,000.00 4 \$664,900.00 6E 2 \$408,900.00 E, 1 \$150,354.46 5 \$1,014,200.00 6 \$3 \$716,600.00 6 \$3 \$716,600.00 6 \$3 \$716,600.00 7 \$1 \$190,000.00 7 \$1 \$160,000.00 7 \$1 \$295,000.00 7 \$295,000.00 7 \$295,000.00 7 \$295,000.00 7 \$150,000.00 7 \$150,000.00 7 \$150,000.00 7 \$150,000.00 7 \$150,000.00	2 \$341,300.00 0.14% 30 \$6,215,905.06 2.48% 1 \$209,000.00 0.08% 2 \$324,000.00 0.13% 4 \$664,900.00 0.27% 3E 2 \$408,900.00 0.16% ION 1 \$240,000.00 0.16% 5 \$1,014,200.00 0.41% 4 \$150,354.46 0.06% 5 \$1,014,200.00 0.41% 4 \$190,000.00 0.08% 1 \$190,000.00 0.08% 1 \$190,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$255,000.00 0.18% 2 \$450,000.00 0.18% 2 \$319,555.00 0.13% 2 \$319,555.00 0.13% 2 \$319,555.00 0.13% 2 \$319,555.00 0.23% 4 \$208,694.88 0.08% 2 \$377,200.00 0.15%	2 \$341,300.00 0.14% 0 \$0.00 30 \$6,215,905.06 2.48% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 2 \$324,000.00 0.13% 0 \$0.00 4 \$664,900.00 0.27% 0 \$0.00 4 \$664,900.00 0.16% 0 \$0.00 6	2 \$341,300.00 0.14% 0 \$0.00 NA 30 \$6,215,905.06 2.48% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 2 \$324,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 4 \$664,900.00 0.27% 0 \$0.00 NA GE 2 \$408,900.00 0.16% 0 \$0.00 NA GON 1 \$240,000.00 0.16% 0 \$0.00 NA E, 1 \$150,354.46 0.06% 0 \$0.00 NA 5 \$1,014,200.00 0.41% 0 \$0.00 NA GON 1 \$143,600.00 0.41% 0 \$0.00 NA TON 1 \$143,600.00 0.06% 0 \$0.00 NA TON 1 \$143,600.00 0.06% 0 \$0.00 NA TON 1 \$143,600.00 0.08% 0 \$0.00 NA TON 1 \$140,000.00 0.08% 0 \$0.00 NA TON 1 \$200,000.00 0.08% 0 \$0.00 NA TON 1 \$150,000.00 0.12% 0 \$0.00 NA TON 1 \$295,000.00 0.12% 0 \$0.00 NA TON 1 \$2575,000.00 0.12% 0 \$0.00 NA TON 1 \$2575,000.00 0.23% 0 \$0.00 NA TON 1 \$200,000.00 0.06% 0 \$0.00 NA TON 1 \$200,000.00 0.06% 0 \$0.00 NA TON 1 \$150,000.00 0.06% 0 \$0.00 NA TON 1 \$200,000.00 0.06% 0 \$0.00 NA TON 1 \$150,000.00 0.06% 0 \$0.00 NA TON 1 \$200,000.00 0.12% 0 \$0.00 NA TON 1 \$200,000.00 0.12% 0 \$0.00 NA TON 1 \$200,000.00 0.12% 0 \$0.00 NA TON 1 \$200,000.00 0.12% 0 \$0.00 NA TON 1 \$200,000.00 0.12% 0 \$0.00 NA TON 1 \$200,000.00 0.12% 0 \$0.00 NA	2 \$341,300.00 0.14% 0 \$0.00 NA 0 30 \$6,215,905.06 2.48% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 2 \$324,000.00 0.13% 0 \$0.00 NA 0 4 \$664,900.00 0.27% 0 \$0.00 NA 0 3E 2 \$408,900.00 0.16% 0 \$0.00 NA 0 3E 2 \$408,900.00 0.16% 0 \$0.00 NA 0 3E 1 \$150,354.46 0.06% 0 \$0.00 NA 0 5 \$1,014,200.00 0.41% 0 \$0.00 NA 0 5 \$1,014,200.00 0.41% 0 \$0.00 NA 0 5 \$1,014,200.00 0.06% 0 \$0.00 NA 0 5 \$1,014,200.00 0.06% 0 \$0.00 NA 0 5 \$1,014,200.00 0.06% 0 \$0.00 NA 0 5 \$1,014,200.00 0.06% 0 \$0.00 NA 0 5 \$1,014,200.00 0.06% 0 \$0.00 NA 0 5 \$1,014,200.00 0.06% 0 \$0.00 NA 0 5 \$1,014,200.00 0.06% 0 \$0.00 NA 0 5 \$1,014,200.00 0.06% 0 \$0.00 NA 0 5 \$1,014,200.00 0.06% 0 \$0.00 NA 0 6 \$2 \$319,555.00 0.13% 0 \$0.00 NA 0 1 \$295,000.00 0.23% 0 \$0.00 NA 0 2 \$319,555.00 0.13% 0 \$0.00 NA 0 3 \$208,694.88 0.08% 0 \$0.00 NA 0 3 \$208,694.88 0.08% 0 \$0.00 NA 0	2 \$341,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$0.00 \$

1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$127,180.00	0.05%	0	\$0.00	NA	0	\$0.00	
22	\$5,915,200.00	2.36%	0	\$0.00	NA	0	\$0.00	
1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
7	\$2,053,420.00							
1	\$170,774.19	0.07%	0	\$0.00	NA	0	\$0.00	
3	\$676,122.92	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
2	\$556,707.55	0.22%	0	\$0.00	NA	0	\$0.00	
3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
1	\$182,707.58	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
2	\$325,850.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$128,905.18	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$154,228.83	0.06%	0	\$0.00	NA	0	\$0.00	
3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
9	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
2	\$658,757.00	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$147,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	22 1 7 1 3 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,180.00 22 \$5,915,200.00 1 \$153,000.00 7 \$2,053,420.00 1 \$170,774.19 3 \$676,122.92 1 \$161,250.00 2 \$556,707.55 3 \$936,000.00 1 \$125,000.00 1 \$125,000.00 2 \$325,850.00 1 \$139,000.00 1 \$139,000.00 1 \$154,228.83 3 \$480,000.00 2 \$510,000.00 9 \$1,589,200.00 2 \$658,757.00 1 \$147,750.00 1 \$291,800.00 1 \$305,000.00	1 \$127,180.00 0.05% 22 \$5,915,200.00 2.36% 1 \$153,000.00 0.06% 7 \$2,053,420.00 0.82% 1 \$170,774.19 0.07% 3 \$676,122.92 0.27% 1 \$161,250.00 0.06% 2 \$556,707.55 0.22% 3 \$936,000.00 0.37% 1 \$125,000.00 0.05% 1 \$125,000.00 0.06% 2 \$325,850.00 0.13% 1 \$139,000.00 0.06% 1 \$139,000.00 0.06% 1 \$154,228.83 0.06% 3 \$480,000.00 0.19% 2 \$510,000.00 0.2% 9 \$1,589,200.00 0.64% 2 \$658,757.00 0.26% 1 \$147,750.00 0.06% 1 \$291,800.00 0.12% 1 \$305,000.00 0.12%	1 \$127,180.00 0.05% 0 22 \$5,915,200.00 2.36% 0 7 \$2,053,420.00 0.82% 0 1 \$170,774.19 0.07% 0 3 \$676,122.92 0.27% 0 1 \$161,250.00 0.06% 0 2 \$556,707.55 0.22% 0 3 \$936,000.00 0.37% 0 1 \$125,000.00 0.05% 0 1 \$125,000.00 0.06% 0 2 \$325,850.00 0.13% 0 1 \$139,000.00 0.06% 0 1 \$128,905.18 0.05% 0 1 \$154,228.83 0.06% 0 3 \$480,000.00 0.19% 0 2 \$510,000.00 0.2% 0 9 \$1,589,200.00 0.64% 0 2 \$658,757.00 0.26% 0 1 \$147,750.00 0.06% 0 1 \$291,800.00 0.12% 0	1 \$127,180.00 0.05% 0 \$0.00 22 \$5,915,200.00 2.36% 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 1 \$170,774.19 0.07% 0 \$0.00 1 \$161,250.00 0.06% 0 \$0.00 2 \$556,707.55 0.22% 0 \$0.00 2 \$556,707.55 0.22% 0 \$0.00 1 \$182,707.58 0.07% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$128,905.18 0.07% 0 \$0.00 1 \$128,905.18 0.05% 0 \$0.00 1 \$154,228.83 0.06% 0 \$0.00 1 \$154,228.83 0.06% 0 \$0.00 2 \$510,000.00 0.19% 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 2 \$658,757.00 0.26% 0 \$0.00 1 \$147,750.00 0.06% 0 \$0.00 1 \$147,750.00 0.06% 0 \$0.00 1 \$147,750.00 0.06% 0 \$0.00 1 \$147,750.00 0.06% 0 \$0.00 1 \$147,750.00 0.06% 0 \$0.00 1 \$147,750.00 0.06% 0 \$0.00 1 \$147,750.00 0.06% 0 \$0.00 1 \$147,750.00 0.06% 0 \$0.00	1 \$127,180.00 0.05% 0 \$0.00 NA 22 \$5,915,200.00 2.36% 0 \$0.00 NA 1 \$153,000.00 0.06% 0 \$0.00 NA 7 \$2,053,420.00 0.82% 0 \$0.00 NA 1 \$170,774.19 0.07% 0 \$0.00 NA 3 \$676,122.92 0.27% 0 \$0.00 NA 2 \$556,707.55 0.22% 0 \$0.00 NA 3 \$936,000.00 0.37% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 1 \$139,000.00 0.06% 0 \$0.00 NA 1 \$139,000.00 0.06% 0 \$0.00 NA 2 \$325,850.00 0.13% 0 \$0.00 NA 1 \$128,905.18 0.05% 0 \$0.00 NA 1 \$154,228.83 0.06% 0 \$0.00 NA 2 \$510,000.00 0.19% 0 \$0.00 NA 2 \$510,000.00 0.2% 0 \$0.00 NA 2 \$5510,000.00 0.64% 0 \$0.00 NA 2 \$658,757.00 0.26% 0 \$0.00 NA 1 \$147,750.00 0.06% 0 \$0.00 NA 1 \$147,750.00 0.06% 0 \$0.00 NA 1 \$291,800.00 0.12% 0 \$0.00 NA	1 \$127,180.00 0.05% 0 \$0.00 NA 0 22 \$5,915,200.00 2.36% 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 7 \$2,053,420.00 0.82% 0 \$0.00 NA 0 1 \$170,774.19 0.07% 0 \$0.00 NA 0 3 \$676,122.92 0.27% 0 \$0.00 NA 0 2 \$556,707.55 0.22% 0 \$0.00 NA 0 3 \$936,000.00 0.37% 0 \$0.00 NA 0 1 \$182,707.58 0.07% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$139,000.00 0.06% 0 \$0.00 NA 0 1 \$139,000.00 0.06% 0 \$0.00 NA 0 2 \$325,850.00 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.06% 0 \$0.00 NA 0 2 \$325,850.00 0.13% 0 \$0.00 NA 0 2 \$325,850.00 0.13% 0 \$0.00 NA 0 2 \$325,850.00 0.13% 0 \$0.00 NA 0 1 \$154,228.83 0.06% 0 \$0.00 NA 0 2 \$510,000.00 0.09% 0 \$0.00 NA 0 2 \$510,000.00 0.19% 0 \$0.00 NA 0 2 \$510,000.00 0.2% 0 \$0.00 NA 0 1 \$1589,200.00 0.64% 0 \$0.00 NA 0 2 \$658,757.00 0.26% 0 \$0.00 NA 0 1 \$147,750.00 0.06% 0 \$0.00 NA 0 1 \$147,750.00 0.06% 0 \$0.00 NA 0 1 \$291,800.00 0.12% 0 \$0.00 NA 0	1 \$127,180.00 0.05% 0 \$0.00 NA 0 \$0.00 22 \$5,915,200.00 2.36% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$2,053,420.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$170,774.19 0.07% 0 \$0.00 NA 0 \$0.00 3 \$676,122.92 0.27% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$556,707.55 0.22% 0 \$0.00 NA 0 \$0.00 1 \$182,707.58 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$325,850.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$154,228.83 0.06% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$658,757.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$291,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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STOCKMAN BANK OF MONTANA							
SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93%	0 \$0.00	NA	0 \$0	.00
SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0 \$0.00	NA	0 \$0	.00
SUTTON BANK	1	\$180,977.56	0.07%	0 \$0.00	NA	0 \$0	.00
SWBC MORTGAGE	3	\$420,000.00	0.17%	0 \$0.00	NA	0 \$0	.00
TALMER BANK & TRUST	1	\$174,000.00	0.07%	0 \$0.00	NA	0 \$0	.00
TEXAS BANK	1	\$246,300.00	0.1%	0 \$0.00	NA	0 \$0	.00
THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0 \$0.00	NA	0 \$0	.00
THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0 \$0.00	NA	0 \$0	.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0 \$0.00	NA	0 \$0	.00
THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0 \$0.00	NA	0 \$0	.00
THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0 \$0.00	NA	0 \$0	.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0	.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	0 \$0.00	NA	0 \$0	.00
THE PARK BANK	2	\$589,850.00	0.24%	0 \$0.00	NA	0 \$0	.00
THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%			0 \$0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0 \$0.00	NA	0 \$0	.00
TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0 \$0.00	NA	0 \$0	.00
TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0 \$0.00	NA	0 \$0	.00
TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0	.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0	.00
UMPQUA BANK	20	\$5,398,081.87	2.16%	0 \$0.00	NA	0 \$0	.00
UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0	.00
UNITED BANK & TRUST	3	\$789,500.00	0.32%	0 \$0.00	NA	0 \$0	.00
UNITED BANK OF UNION	2	\$286,000.00	0.11%	0 \$0.00	NA	0 \$0	.00
UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0 \$0.00	NA	0 \$0	.00
UNITY BANK	1	\$151,000.00	0.06%	0 \$0.00	NA	0 \$0	.00

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34%	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89%	0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	
	Unavailable	223	\$50,963,720.99	20.44%	\$0.00	NA (\$0.00	
Total		1,099	\$250,139,340.54	100%	\$0.00		\$0.00	
Total		1,099	\$250,139,340.54	100%	\$0.00			
Total 31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1,099	\$250,139,340.54 \$625,400.00	0.29%				
	COMPANY OF NEW		,		0 \$0.00	NA	\$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA	3	\$625,400.00	0.29%	0 \$0.00	NA (\$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING	3	\$625,400.00 \$151,100.00	0.29% (0.07% (0.06% (0 \$0.00	NA (\$0.00 \$0.00 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	3	\$625,400.00 \$151,100.00 \$128,000.00	0.29% (0.07% (0.06% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	3 1 1 6	\$625,400.00 \$151,100.00 \$128,000.00 \$1,256,700.00	0.29% (0.07% (0.06% (0.59% (0.21% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL	3 1 1 6	\$625,400.00 \$151,100.00 \$128,000.00 \$1,256,700.00 \$446,600.00	0.29% (0.07% (0.06% (0.59% (0.21% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3 1 1 6 2	\$625,400.00 \$151,100.00 \$128,000.00 \$1,256,700.00 \$446,600.00 \$208,700.00	0.29% (0.07% (0.06% (0.59% (0.21% (0.1% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	3 1 1 6 2 1 3	\$625,400.00 \$151,100.00 \$128,000.00 \$1,256,700.00 \$446,600.00 \$208,700.00 \$519,239.11	0.29% (0.07% (0.06% (0.59% (0.21% (0.1% (0.24% (0.07% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA	3 1 1 6 2 1 3	\$625,400.00 \$151,100.00 \$128,000.00 \$1,256,700.00 \$446,600.00 \$208,700.00 \$519,239.11 \$146,175.00	0.29% (0.07% (0.06% (0.59% (0.21% (0.1% (0.24% (0.07% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

ALTRA FEDERAL CREDIT UNION				
AMEGY MORTGAGE	2	\$743,500.00	0.35% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$297,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$544,500.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$872,200.00	0.41% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	3	\$666,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	12	\$2,712,580.00	1.28% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,513,757.08	0.71% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$379,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	19	\$5,017,182.96	2.36% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$222,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$160,726.12	0.08% 0 \$0.00	NA 0 \$0.00

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	5	\$1,159,450.00	0.55% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6% 0			0	\$0.00
BLACKHAWK BANK	5	\$1,007,100.00	0.47% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$189,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$371,400.00	0.17% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$4,225,190.98	1.99% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$406,700.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08% 0	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC.	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$132,000.00						\$0.00	
CONSUMERS									
COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00				NA	0	\$0.00	
DENALI STATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	0	\$0.00	NA	0	\$0.00	

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FARMERS BANK & TRUST	10	\$2,889,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	.0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	0	\$0.00	NA	.0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6%	0	\$0.00	NA	. 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,811,229.00	0.85%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$193,601.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK	FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD	TRUST	TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWO	TRUST	TRUST 10 \$2,889,500.00 1.36% 0\\$0.00 FIDELITY BANK MORTGAGE 5 \$1,509,500.00 0.71% 0\\$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$267,000.00 0.13% 0\\$0.00 FIDELITY HOMESTEAD SAVINGS BANK 2 \$512,900.00 0.24% 0\\$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$473,200.00 0.22% 0\\$0.00 FIRST COMMUNITY CREDIT UNION 4 \$947,053.00 0.45% 0\\$0.00 FIRST COMMUNITY CREDIT UNION 4 \$947,053.00 0.45% 0\\$0.00 FIRST COMMUNITY CREDIT UNION 5 \$171,186.38 0.08% 0\\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$338,050.00 0.16% 0\\$0.00 FIRST FEDERAL SAVINGS BANK 1 \$338,050.00 0.16% 0\\$0.00 FIRST FEDERAL SAVINGS BANK 1 \$164,500.00 0.08% 0\\$0.00 FIRST HERITAGE 5 \$1,447,400.00 0.68% 0\\$0.00 FIRST MERIT MORTGAGE 5 \$1,276,000.00 0.6% 0\\$0.00 FIRST MATIONAL BANK 1 \$193,601.00 0.09% 0\\$0.00 FIRST NATIONAL BANK 1 \$193,601.00 0.09% 0\\$0.00 FIRST NATIONAL BANK 2 5331,300.00 0.00% 0\\$0.00 FIRST NATIONAL BANK 1 \$193,601.00 0.09% 0\\$0.00 FIRST NATIONAL BANK 2 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 2 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 2 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00 FIRST NATIONAL BANK 3 5331,300.00 0.00 0.39% 0\\$0.00	TRUST	TRUST	TRUST

FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$3,153,268.24	1.49% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$469,162.90	0.22% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	12	\$2,412,700.00	1.14% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$606,900.00	0.29% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$1,134,781.00	0.53% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,237,550.00	0.58% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12% 0 \$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$973,000.00	0.46% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$240,766.28	0.11% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$862,800.00	0.41% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$353,700.00	0.17% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	15	\$4,546,150.00	2.14% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$670,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$691,168.00	0.33% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$355,482.64	0.17% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$361,554.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$318,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	0 \$0.00	NA	0 \$0.00
MIDWESTONE BANK	2	\$401,100.00	0.19%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0 \$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0 \$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0 \$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	4	\$1,015,700.00	0.48%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	0 \$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0 \$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11%	0 \$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0 \$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0 \$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0 \$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$141,300.00	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$130,500.00		0 \$0.00	NA	0 \$0.00
OAK BANK	2	\$446,210.00	0.21%	0 \$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0 \$0.00	NA	0 \$0.00

OPES ADVISORS, INC	5	\$1,680,500.00	0.79% 0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION						ļ		
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24% 0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2% 0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$170,400.00	0.08% 0			ļ	\$0.00	
RABOBANK, N.A.	1	\$340,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$146,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$157,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$388,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1% 0	\$0.00	NA	0	\$0.00	
	2	\$268,900.00	0.13% 0	\$0.00	NA	0	\$0.00	_

ROBINS FINANCIAL CREDIT UNION				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	9	\$2,944,200.00	1.39% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$394,900.00	0.19% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$185,250.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$384,500.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$554,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$337,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$510,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,259,992.00	0.59% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$206,200.00	0.1% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28% 0 \$0.00	NA 0 \$0.00

THE PARK BANK	3	\$478,300.00	0.23%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	13	\$2,689,493.27	1.27%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$573,100.00	0.27%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06%	0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$254,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.07%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55%	0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$276,000.00	0.13%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.07%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,100,100.00	0.52%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$574,148.49	0.27%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$448,300.00	0.21%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	17	\$8,571,031.02	4.04%	0 \$0.00	NA 0 \$0.00
	1	\$375,000.00	0.18%	0 \$0.00	NA 0 \$0.00
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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	1	\$198,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$387,600.00		0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$38,597,392.76	18.25%	0 \$0.00	NA 0 \$0.00
Total		907	\$212,312,644.75	100%	0 \$0.00	0 \$0.00
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$712,800.00	0.34%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	2	\$351,500.00	0.17%	0 \$0.00	NA 0 \$0.00
		2	\$635,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$872,450.86	0.42%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	0 \$0.00	NA 0 \$0.00

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ARKANSAS FEDERAL							
CREDIT UNION	1	\$183,200.00	0.09%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11%	0 \$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$170,000.00	0.08%				\$0.00
AURORA FINANCIAL	1	\$215,000.00	0.1%	0 \$0.00	NΙΑ	Λ	\$0.00
GROUP INC.		\$213,000.00				Ш	
AVIDIA BANK	2	\$303,000.00	0.15%			-	\$0.00
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%			-	\$0.00
BANK MUTUAL	9	\$1,679,169.25	0.81%			-	\$0.00
BANK OF AKRON	1	\$155,000.00	0.07%			_	\$0.00
BANK OF HAWAII	1	\$205,000.00		0 \$0.00			\$0.00
BANK OF SPRINGFIELD	3	\$418,525.00		0 \$0.00		_	\$0.00
BANK OF STANLY	1	\$216,500.00		0 \$0.00			\$0.00
BANK OF THE WEST	16	\$3,604,093.87	1.73%				\$0.00
BANK OF WASHINGTON	1	\$232,500.00	0.11%	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF	3	\$863,000.00	0.42%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		·				H	
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%				\$0.00
BELLCO CREDIT UNION	1	\$291,500.00	0.14%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY	3	\$842,500.00	0.41%	0.80.00	NA	0	\$0.00
SAVINGS BANK		ψο 1 2,2 σσ.σσ	0.1170	φο.σσ	1111	Ŭ	φσ.σσ
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$555,500.00	0.27%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$893,298.50	0.43%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$6,288,600.00	3.03%	0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16%			Ħ	\$0.00
CENTRAL BANK	1	\$195,000.00	0.09% (0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	11	\$2,533,382.08	1.22%				\$0.00
COMPANY	ļ						l I

CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$420,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$713,900.00	0.34% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$540,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$639,950.00	0.31% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,441.74	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$201,150.00	0.1% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	2	\$417,700.00	0.2% 0 \$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$426,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$483,765.75	0.23% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	15	\$3,625,085.00	1.74% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$183,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$207,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$955,750.00	0.46% 0 \$0.00	NA 0 \$0.00

FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$176,898.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$766,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$730,300.00	0.35% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$133,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,842,486.75	0.89% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09% 0	\$0.00	NA	0	\$0.00	
	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF SUFFIELD THE				
FIRST PLACE BANK	16	\$4,417,225.55	2.13% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$139,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	15	\$3,819,208.14	1.84% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$562,400.00	0.27% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,554,750.00	0.75% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,201,925.00	0.58% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$361,400.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$571,927.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	4	\$862,900.00	0.42% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$310,400.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$173,050.00	0.08% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16% 0 \$0.00	NA 0 \$0.00
HONOLULU	1	\$625,500.00	0.3% 0 \$0.00	NA 0 \$0.00

HOMELOANS, INC.				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$264,851.32	0.13% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$669,047.76	0.32% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$507,400.00	0.24% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$2,140,800.00	1.03% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$556,250.00	0.27% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$129,159.18	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$744,750.00	0.36% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	3	\$546,850.00	0.26% 0 \$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE CORP.				
MIDLAND STATES BANK	1	\$398,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$829,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$321,350.00	0.15% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,265,000.00	0.61% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$184,484.00	0.09% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$389,700.00	0.19% 0 \$0.00	NA 0 \$0.00

UNION									
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	o	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$441,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%					\$0.00	
RABOBANK, N.A.	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$438,010.85	0.21%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0 \$0.00	NA	0 \$0.00)
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0 \$0.00	NA	0 \$0.00)
ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0 \$0.00	NA	0 \$0.00)
RPM MORTGAGE, INC.	14	\$4,211,050.00	2.03%	0 \$0.00	NA	0 \$0.00)
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	2	\$360,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
SALAL CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0 \$0.00	NA	0 \$0.00)
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0 \$0.00	NA	0 \$0.00)
SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0 \$0.00	NA	0 \$0.00)
SPC CREDIT UNION	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
ST. MARYS BANK	2	\$557,000.00	0.27%	0 \$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0 \$0.00	NA	0 \$0.00)
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0 \$0.00	NA	0 \$0.00)
STATE BANK AND TRUST	1	\$190,400.00	0.09%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0 \$0.00	NA	0 \$0.00)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0 \$0.00	NA	0 \$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0 \$0.00	NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12%	0 \$0.00	NA	0 \$0.00)

SWBC MORTGAGE	5	\$1,284,260.00	0.62% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$310,600.00	0.15% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT	3	\$529,900.00	0.25% 0 \$0.00	NA 0 \$0.00
 UNION	3	\$329,900.00	0.23% 0 \$0.00	NA 0 50.00
THE NATIONAL BANK	3	\$910,900.00	0.44% 0 \$0.00	NA 0 \$0.00
 OF INDIANAPOLIS	3	Ψ210,200.00	σ. 11 /6 σ φσ.σσ	111 ο φο.σο
THE		¢ 420, 700, 00	0.200	N. 4 10 40 00
NORTHUMBERLAND	2	\$420,500.00	0.2% 0 \$0.00	NA 0 \$0.00
 NATIONAL BANK THE PARK BANK	3	\$874,005.00	0.42% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL	3	\$674,003.00	0.42% 0 \$0.00	NA 0 50.00
SAVINGS BANK	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL				
CREDIT UNION	8	\$2,301,069.00	1.11% 0 \$0.00	NA 0 \$0.00
 TOWN & COUNTRY				
BANC MORTGAGE	4	\$947,200.00	0.46% 0 \$0.00	NA 0 \$0.00
 SERVICES, INC.		<u> </u>		
TRAVERSE CITY STATE	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 50.00
TRISTAR BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL	3	\$787,400.00	0.38% 0 \$0.00	NA 0 \$0.00
 CREDIT UNION	3	Ψ707,400.00	0.30 % 0 \$0.00	11/1 σ φσ.σσ
TWINSTAR CREDIT	1	\$173,848.61	0.08% 0 \$0.00	NA 0 \$0.00
 UNION	- 4.4	·		
 UMPQUA BANK	11	\$2,539,641.58	1.22% 0 \$0.00	NA 0 \$0.00
 UNITED BANK & TRUST	5	\$1,081,333.08	0.52% 0 \$0.00	NA 0 \$0.00
 UNITED BANK OF UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF	1	¢225 000 00	0.110/ 0.00 00	NIA ORO OO
WISCONSIN CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
 UNIVEST BANK AND				
TRUST CO.	2	\$500,000.00	0.24% 0 \$0.00	NA 0 \$0.00
 VALLEY NATIONAL				
BANK	4	\$962,000.00	0.46% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE		ф202 0 7 0 00	0.100(0.0000	N 1 0 0 0 0 0
CORPORATION	2	\$383,850.00	0.18% 0 \$0.00	NA 0 \$0.00
 VERITY CREDIT UNION	1	\$209,102.23	0.1% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	·		
 COMPANY	1	\$292,500.00	0.14% 0 \$0.00	NA 0 \$0.00
 VIRGINIA CREDIT	1	\$253,000.00	0.12% 0 \$0.00	NA 0 \$0.00
 UNION, INC.	1	φ233,000.00	0.12/0000.00	11/1/0 \$0.00
W.J. BRADLEY				
MORTGAGE CAPITAL	3	\$881,600.00	0.42% 0 \$0.00	NA 0 \$0.00
 CORP.				
	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
 MUKTGAGE CUKP.	2	·		
 WATERSTONE MORTGAGE CORP.	1 2	\$200,000.00 \$1,105,000.00	0.1% 0 \$0.00 0.53% 0 \$0.00	

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	WELLS FARGO BANK, N.A.				
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$153,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$904,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$36,196,813.44	17.44% 0 \$0.00	NA 0 \$0.00
Total		890	\$207,825,916.49	100% 0 \$0.00	0 \$0.00
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56% 0 \$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	18	\$4,271,949.77	1.52% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48	1.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	509	\$134,018,041.35	47.7% 0 \$0.00	NA 0 \$0.00
Total		1,114	\$280,947,456.82	100% 0 \$0.00	0 \$0.00
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63% 0 \$0.00	NA 0 \$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0 \$0.00	NA 0 \$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$173,458.47	2.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$934,494.84	13.76%	0 \$0.00	
Total		27	\$6,797,177.19	100%	0 \$0.00	0 \$0.00
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$607,200.00	0.32%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0 \$0.00	NA 0 \$0.00
	BANK OF HOPE	1	\$401,345.59	0.21%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$650,500.00	0.34%	0 \$0.00	NA 0 \$0.00

BANK OF THE WEST	14	\$5,644,446.63	2.94% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$648,000.00	0.34% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	1	¢100,000,00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$199,000.00	0.1% 0 \$0.00	NA 0 50.00
BOEING EMPLOYEES	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$100,000.00	0.0776 0 \$0.00	111 0 ψ0.00
BREMER FINANCIAL	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ2.10,000.00	0.12 /6 0 00.00	11110140.00
BROKER SOLUTIONS,		Φ1 0 7 0 040 60	0.000	N. 4 10 00 00
INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$278,836.59	0.15% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	1	\$270,030.39	0.13% 0 \$0.00	
BANK	2	\$363,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE,			+	
LLC	2	\$600,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	34	\$7,938,949.20	4.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF				
PROVO	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	2	Φ 572 400 00	0.2% 0.00	NIA 0 00 00
COMPANY	2	\$572,400.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME	2	\$651,640.28	0.34% 0 \$0.00	NA 0 \$0.00
LOANS	۷	\$031,040.28	0.34% 0 \$0.00	NA 0 50.00
CHERRY CREEK	1	\$208,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ200,100.00	0.1176 0 40.00	111 Ι Ο ΦΟ.ΟΟ
CITIZENS FIRST		** *** = ***		
WHOLESALE	7	\$1,407,794.00	0.73% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
COBALT MORTGAGE, INC.	4	\$1,359,800.00	0.71% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$1,007,139.35	0.53% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE	4	φ1,007,139.33		
BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MORTGAGE	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.		- 100,000.00	1157,5151,500	
CU CHANNELS, LLC	1	\$206,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$567,636.08	0.3% 0 \$0.00	
DESERT SCHOOLS				
FEDERAL CREDIT UNION	4	\$776,700.00	0.4% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$927,655.00	0.48% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER				
MORTGAGE CORP. D/B/A	2	\$544,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1ST ADVANTAGE		ψ <i>Э</i> ТТ ,000.00	0.23 /0 0 \$0.00	1 (Α Ο Φυ. Ο Ο
MORTGAGE				
DUBUQUE BANK AND	7	\$2,305,358.97	1.2% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				

DURANT BANK AND TRUST COMPANY 5 \$1,014,900.00 0.53% 0 \$0.00 NA 0 \$0.00								
ENVISION CREDIT UNION EXCEL MORTGAGE SER VICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & 5 \$1,350,080.00 0.58% 0\$0.00 NA 0\$0.00 0.00 IMPAC MORTGAGE FARMERS BANK & 5 \$1,350,080.00 0.7% 0\$0.00 NA 0\$0.00 IMPAC MORTGAGE FINANCIAL PARTNERS FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST SEDERAL SAVINGS BANK OF 1 \$218,300.13 0.11% 0\$0.00 NA 0\$0.00 O.00 O.00 O.00 O.00 O.00 O.00 O.		5	\$1,014,900.00	0.53%	\$0.00	NA	0 \$0.00	
SERVICING, INC. DBA MPAC MORTGAGE	ENVISION CREDIT	1	\$290,000.00	0.15%	\$0.00	NA	0 \$0.00	
TRUST	EXCEL MORTGAGE SERVICING, INC. DBA	4	\$1,115,850.00	0.58%	\$0.00	NA	0 \$0.00	
MORTGAGE	1	5	\$1,350,080.00	0.7%	\$0.00	NA	0 \$0.00	
CREDIT UNION		12	\$3,618,323.37	1.89%	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY 1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$580,000.00				0 \$0.00	
CREDIT UNION	FIRST CENTURY BANK	1	\$228,750.00	0.12%	\$0.00	NA	0 \$0.00	
CREDIT UNION ABN OREGON FIRST 1 \$219,300.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$176,000.00	0.09%	\$0.00	NA	0 \$0.00	
FSB	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$219,300.00	0.11%(\$0.00	NA	0 \$0.00	
SAVINGS BANK OF BOSTON	The state of the s	1	\$218,300.13	0.11% (\$0.00	NA	0 \$0.00	
BANK 3 \$749,750.00 0.39% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF	1	\$300,000.00	0.16%	\$0.00	NA	0 \$0.00	
MORTGAGE 2 \$409,000.00 0.21% 0 \$0.00 NA 0 \$0.00	1	3	\$749,750.00	0.39%	\$0.00	NA	0 \$0.00	
COMPANY, L.L.C. FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK S188,000.00 FRANKENMUTH CREDIT UNION FREMONT BANK TOXIONAL S275,000.00 GATEWAY BUSINESS BANK S188,000.00 S180,00 S0.00 NA 0 \$0.00	MORTGAGE	2	\$409,000.00	0.21%	\$0.00	NA	0 \$0.00	
FOX VALLEY FIRST NATIONAL BANK OF GILLETTE 1 \$176,500.00 0.09% 0\$0.00 NA 0\$0.00 FIRST PLACE BANK 8 \$1,742,350.00 0.91% 0\$0.00 NA 0\$0.00 FRANKENMUTH CREDIT UNION 1 \$185,250.00 0.1% 0\$0.00 NA 0\$0.00 FREMONT BANK 52 \$14,360,617.41 7.49% 0\$0.00 NA 0\$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GMFS, LLC 1 \$185,500.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		5	\$1,030,390.00	0.54%	\$0.00	NA	0 \$0.00	
OF GILLETTE 1 \$176,500.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 8 \$1,742,350.00 0.91% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$185,250.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 52 \$14,360,617.41 7.49% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 2 \$425,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$185,500.00 0.1% 0 \$0.00 NA 0 \$0.00	1	1	\$188,000.00	0.1%	\$0.00	NA	0 \$0.00	
FRANKENMUTH CREDIT 1 \$185,250.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 52 \$14,360,617.41 7.49% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 0 0.14% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 2 \$425,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$185,500.00 0.1% 0 \$0.00 NA 0 \$0.00	1	1	\$176,500.00	0.09%	\$0.00	NA	0 \$0.00	
UNION FREMONT BANK 52 \$14,360,617.41 7.49% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GMFS, LLC 1 \$185,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	8	\$1,742,350.00	0.91%	\$0.00	NA	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 2 \$425,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$185,500.00 0.1% 0 \$0.00 NA 0 \$0.00	1	1	\$185,250.00		l'		0 \$0.00	
NATIONAL ASSOCIATION 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 2 \$425,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$185,500.00 0.1% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	52	\$14,360,617.41	7.49% (\$0.00	NA	0 \$0.00	
BANK 2 \$425,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$185,500.00 0.1% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$275,000.00	0.14%	\$0.00	NA	0 \$0.00	
	GATEWAY BUSINESS	2	\$425,000.00					
GREAT WESTERN BANK 1 \$237,750.00 0.12% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$185,500.00	0.1%	\$0.00	NA	0 \$0.00	
	GREAT WESTERN BANK	1	\$237,750.00	0.12%	\$0.00	NA	0 \$0.00	

GUARDIAN MORTGAGE COMPANY INC.	2	\$428,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$1,375,860.00	0.72%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING	1								
CENTER INC.	1	\$218,000.00	0.11%	U	\$0.00	NA	U	\$0.00	
HOME LOAN CENTER, INC.	28	\$6,961,200.00	3.63%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%				0	\$0.00	
HOME STATE BANK	2	\$438,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	6	\$2,069,250.00	1.08%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$1,088,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$227,054.43	0.12%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$200,000.00	0.1%	U	\$0.00	NA	0	\$0.00	

NATIONAL COOPERATIVE BANK, N.A.	2	\$423,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	21	\$6,770,924.55	3.53% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$451,380.25	0.24% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$538,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$547,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$206,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$425,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$1,177,000.00	0.61% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$273,342.00	0.14% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	2	\$632,571.59	0.33% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,943.46	0.44% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,488,000.00	0.78% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	31	\$9,833,750.00	5.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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	SCHMIDT MORTGAGE COMPANY				
	ST. MARYS BANK	1	\$321,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00		NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$867,077.00	0.45% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	10	\$2,498,150.00	1.3% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	16	\$3,955,807.92	2.06% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$544,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,067,820.00	1.6% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$545,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$182,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$48,697,029.85	25.39% 0 \$0.00	NA 0 \$0.00
Fotal		708	\$191,795,183.87	100% 0 \$0.00	0 \$0.00
31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54% 0 \$0.00	NA 0 \$0.00
					1215

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	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$401,670.37	1.52% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$344,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$266,089.00	1.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$10,194,865.52	38.64% 0 \$0.00	NA 0 \$0.00
Total		101	\$26,382,531.64	100% 0 \$0.00	0 \$0.00
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT	1	\$196,862.45	15.9% 0 \$0.00	NA 0 \$0.00
	UNION				
	UMPQUA BANK	1	\$220,481.44	17.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$820,581.38	66.29% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,237,925.27	100% 0 \$0.00	0 \$0.00
31417AXR5	CASHCALL, INC.	6	\$1,749,800.00	19.66% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$199,220.01	2.24% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$307,000.00	3.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$210,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$330,000.00	3.71% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$515,000.00	5.79% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	3	\$582,317.51	6.54% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,000.00	4.58% 0 \$0.00	NA 0 \$0.00

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	Unavailable	11	\$4,057,325.20	45.57% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,901,212.72	100% 0 \$0.00	0 \$0.00
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31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$1,043,943.03	13.46% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$422,436.08	5.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$5,845,855.97	75.37% 0 \$0.00	NA 0 \$0.00
Total		14	\$7,755,509.18	100% 0 \$0.00	0 \$0.00
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$725,971.91	12.56% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$527,927.82	9.13% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$2,352,924.85	40.7% 0 \$0.00	NA 0 \$0.00
Total		10	\$5,780,390.34	100% 0 \$0.00	0 \$0.00
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$104,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$702,570.90	2.19% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	8	\$1,964,200.00	6.13% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77% 0 \$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD.	2	\$506,146.48	1.58% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$89,700.00	0.28% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$180,000.00	0.56% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	1	·		
COMPANY, INC.	2	\$486,000.00	1.52% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$286,558.11	0.89% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$270,414,02	1.18% 0 \$0.00	NA 0.00 00
MORTGAGE	1	\$379,414.93	1.18% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN	1	\$400,000.00	1.25% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	Ψ100,000.00	1.23 /6 0 φ0.00	1471 σ φσ.σσ
FIRST FEDERAL				
SAVINGS AND LOAN	2	\$489,000.00	1.52% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF CHARLESTON, SC				
FIRST FEDERAL			- 	
SAVINGS AND LOAN				
ASSOCIATION OF	2	\$490,000.00	1.53% 0 \$0.00	NA 0 \$0.00
LAKEWOOD				
FIRST FINANCIAL	1	¢164. 2 00.00	0.510/.0.00	ΝΑ Ο ΦΟ ΟΟ
CREDIT UNION	1	\$164,200.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$417,000.00	1.3% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	4	\$393,325.26	1.23% 0 \$0.00	NA 0 \$0.00
RICO	4	\$393,323.20	1.23%00\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	1	\$244,625.00	0.76% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ211,023.00	0.7076 0 40.00	1110 00.00
GREENWOOD CREDIT	1	\$215,275.27	0.67% 0 \$0.00	NA 0 \$0.00
UNION		. ,	- - - - - - - - -	-
HARBORONE CREDIT	1	\$84,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UNION HAWAII NATIONAL			++++	-
BANK	6	\$1,765,600.00	5.51% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA,				
NATIONAL	1	\$144,000.00	0.45% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
I-C FEDERAL CREDIT	1	¢220,500,00	0.740 0.00	NIA OLDO OO
UNION	I	\$238,500.00	0.74% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT	1	\$88,853.70	0.28% 0 \$0.00	NA 0 \$0.00
UNION	1	Φ00,033.70	0.2670 0 \$0.00	11/1/0 00:00
LANDMARK CREDIT	2	\$447,522.28	1.4% 0 \$0.00	NA 0 \$0.00
UNION		ψττ1,322.20	1.4 /0 0 φ0.00	11110 ψ0.00
MERCHANTS BANK,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NATIONAL	2	\$453,494.33	1.41% 0 \$0.00	NA 0 \$0.00
ASSOCIATION MEDDIMACK VALLEY			- 	-
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$380,000.00	1.18% 0 \$0.00	NA 0 \$0.00
μνιιLΓUKD DANK, 1ΠΕ	1	\$30U,UUU.UU	1.10%[0]\$0.00	14410140.00

MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$346,000.00	1.08%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	21	\$2,830,176.22	8.83%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$225,000.00	0.7%	0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	2	\$599,461.11	1.87%	0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$99,846.02	0.31%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$189,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	2	\$551,000.00	1.72%	0 \$0.00	
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	UNITUS COMMUNITY CREDIT UNION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58% 0 \$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,695,721.87	14.65% 0 \$0.00	NA 0 \$0.00
Total		160	\$32,068,119.24	100% 0 \$0.00	0 \$0.00
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,897,608.00	100% 0 \$0.00	0 \$0.00
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16% 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,473,453.00	100% 0 \$0.00	0 \$0.00
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$634,152.04	0.25% 0 \$0.00	NA 0 \$0.00

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ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12% 0 \$0.0	00 NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$204,350.00	0.08% 0 \$0.0	00 NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0 \$0.0	00 NA	\$0.00
AMEGY MORTGAGE	1	\$199,600.00	0.08% 0 \$0.0	00 NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69% 0 \$0.0	00 NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00
AMERICAN BANK CENTER	1	\$216,000.00	0.09% 0 \$0.0	00 NA (\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31% 0 \$0.0	00 NA (\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11% 0 \$0.0	00 NA (\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37% 0 \$0.0	00 NA (\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86% 0 \$0.0		\$0.00
ANCHORBANK FSB	14	\$3,615,600.00	1.45% 0 \$0.0	00 NA(0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13% 0 \$0.0	00 NA (\$0.00
ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73% 0 \$0.0	00 NA(0\$0.00
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.0	00 NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0 \$0.0	00 NA(\$0.00
AVIDIA BANK	2	\$640,000.00	0.26% 0 \$0.0		\$0.00
BANCORPSOUTH BANK	3	\$999,000.00	0.4% 0 \$0.0	00 NA(\$0.00
BANK FIRST NATIONAL	3	\$735,500.00	0.29% 0 \$0.0		0\$0.00
BANK MUTUAL	5	\$979,538.91	0.39% 0 \$0.0	00 NA(0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$163,700.00	0.07% 0 \$0.0		\$0.00
BANK OF HAWAII	4	\$1,499,745.00	0.6% 0 \$0.0		0\$0.00
BANK OF SPRINGFIELD	2	\$414,500.00	0.17% 0 \$0.0		\$0.00
BANK OF THE WEST	2	\$392,000.00	0.16% 0 \$0.0		\$0.00
BANK OF WASHINGTON	1	\$205,060.00	0.08% 0 \$0.0		\$0.00
BAXTER CREDIT UNION	4	\$1,323,400.00	0.53% 0 \$0.0	00 NA(\$0.00
BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34% 0 \$0.0		\$0.00
BELLCO CREDIT UNION	3	\$993,300.00	0.4% 0 \$0.0	00 NA	\$0.00
BERKSHIRE COUNTY	1	\$370,300.00	0.15% 0 \$0.0	00 NA(\$0.00
SAVINGS BANK	1	Ψ370,300.00	0.13 /6 0 \$0.0		9 40.00

BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$692,900.00	0.28% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$331,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,016,195.00	0.81% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$541,500.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$254,500.00	0.1% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,100.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,415,403.37	0.57% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$168,300.00	0.07% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$505,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	9	\$2,539,881.72	1.02% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$204,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$695,984.00	0.28% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	2	\$591,621.30	0.24% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	3	\$658,550.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,912.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$287,594.21	0.12% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$878,230.34	0.35% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$880,743.35	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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20	\$6,362,801.41	2.55%	\$0.00	NA	0 \$0.00)
19	\$4,965,050.00	1.99% 0	\$0.00	NA	0 \$0.00)
	. , ,				'	+-
1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00)
1	\$292,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
9			_			_
8	\$2,213,900.00					
1	\$236,150.00	0.09%	\$0.00	NA	0 \$0.00)
2	\$491,914.00	0.2%	\$0.00	NA	0 \$0.00)
1	\$302,300.00	0.12%	\$0.00	NA	0 \$0.00)
1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00)
1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00)
1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00)
1	\$287,500.00	0.12%	\$0.00	NA	0 \$0.00)
1	\$404,000.00	0.16%	\$0.00	NA	0 \$0.00)
4	\$1,079,400.00	0.43%	\$0.00	NA	0 \$0.00)
3	\$852,750.00	0.34%	\$0.00	NA	0 \$0.00)
3	\$629,500.00	0.25% 0	\$0.00	NA	0 \$0.00)
2	\$672,800.00	0.27%	\$0.00	NA	0 \$0.00)
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00)
2	\$474,600.00	0.19%	\$0.00	NA	0 \$0.00)
1	\$151,850.00	0.06%	\$0.00	NA	0 \$0.00)
1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00)
1	\$254,333.02	0.1%	\$0.00	NA	0 \$0.00)
1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.00)
2	\$336,800.00	0.13% 0	\$0.00	NA	0 \$0.00)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u>'</u> _	
1	\$255,400.00	0.1%	\$0.00	NA	0 \$0.00)
1 1	·	0.1% 0 0.07% 0			0 \$0.00 0 \$0.00	
	19 1 1 1 9 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 \$4,965,050.00 1 \$231,000.00 1 \$292,000.00 9 \$2,682,668.00 8 \$2,213,900.00 1 \$236,150.00 2 \$491,914.00 1 \$302,300.00 1 \$405,000.00 1 \$287,500.00 1 \$404,000.00 4 \$1,079,400.00 3 \$852,750.00 3 \$629,500.00 1 \$300,000.00 1 \$300,000.00 1 \$151,850.00 1 \$3254,333.02 1 \$169,000.00	19 \$4,965,050.00 1.99% (1 \$231,000.00 0.09% (1 \$292,000.00 0.12% (9 \$2,682,668.00 1.07% (8 \$2,213,900.00 0.89% (1 \$236,150.00 0.09% (2 \$491,914.00 0.2% (1 \$302,300.00 0.12% (1 \$216,000.00 0.09% (1 \$216,000.00 0.09% (1 \$208,000.00 0.16% (1 \$208,000.00 0.16% (2 \$404,000.00 0.16% (4 \$1,079,400.00 0.43% (3 \$629,500.00 0.25% (2 \$672,800.00 0.25% (1 \$300,000.00 0.12% (2 \$474,600.00 0.19% (1 \$151,850.00 0.06% (1 \$320,000.00 0.13% (1 \$151,850.00 0.06% (1 \$151,850.00 0.07% (19 \$4,965,050.00 1.99% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 9 \$2,682,668.00 1.07% 0 \$0.00 1 \$236,150.00 0.09% 0 \$0.00 2 \$491,914.00 0.2% 0 \$0.00 1 \$302,300.00 0.12% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 1 \$2287,500.00 0.12% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 2 \$672,800.00 0.25% 0 \$0.00 3 \$629,500.00 0.25% 0 \$0.00 2 \$672,800.00 0.27% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$151,850.00 0.06% 0 \$0.00 1 \$254,333.02 0.1%	19 \$4,965,050.00 1.99% 0 \$0.00 NA 1 \$231,000.00 0.09% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 9 \$2,682,668.00 1.07% 0 \$0.00 NA 8 \$2,213,900.00 0.89% 0 \$0.00 NA 1 \$236,150.00 0.09% 0 \$0.00 NA 2 \$491,914.00 0.2% 0 \$0.00 NA 1 \$302,300.00 0.12% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$2405,000.00 0.16% 0 \$0.00 NA 1 \$287,500.00 0.12% 0 \$0.00 NA 1 \$287,500.00 0.12% 0 \$0.00 NA 3 \$852,750.00 0.12% 0 \$0.00 NA 3 \$852,750.00 0.34% 0 \$0.00 NA 2 \$672,800.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 2 \$474,600.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.34% 0 \$0.00 NA 1 \$300,000.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.34% 0 \$0.00 NA 1 \$300,000.00 0.34% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA	19 \$4,965,050.00 1.99% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 9 \$2,682,668.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$236,150.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$236,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$302,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$302,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2287,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$287,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$672,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3151,850.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 NA 0 \$0.00

BANK	1	\$223,100.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
ORS BANK	1	\$295,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
ORS SAVINGS	2	\$617,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	
	1	\$224,930.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
	3	\$848,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	
	1	\$255,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
DERAL CREDIT	1	\$158,700.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
REA BANK	1	\$290,700.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
OREST BANK &	4	\$1,480,500.00	0.59%	0 \$0	0.00				
	7	\$1,825,500.00	0.73%	0 \$0	0.00	NA	0	\$0.00	
ARK CREDIT	7	\$1,466,832.08	0.59%	0 \$0	0.00	NA	0	\$0.00	
ANCIAL CREDIT	1	\$281,200.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
R BANK, N.A.	23	\$7,653,920.00	3.06%	0 \$0	0.00	NA	0	\$0.00	
R MORTGAGE	2	\$841,500.00							
	1	\$242,900.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
ORE BANK	1	·		_					
	5	\$1,457,496.38							
	1	\$180,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
	6	\$1,386,789.85	0.56%	0 \$0	0.00	NA	0	\$0.00	
IELD	2	\$455,000.00							
	3	\$694,398.37	0.28%	0 \$0	0.00	NA	0	\$0.00	
ALL	1	\$153,000.00							
	3	\$608,500.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
ANTS BANK, JAL	4	\$806,801.63	0.32%	0 \$0	0.00	NA	0	\$0.00	
EST MORTGAGE	4	\$1,419,200.00	0.57%	0 \$0	0.00	NA	0	\$0.00	
	2	\$368,500.00	0.15%	0 \$0	0.00	NA	0	\$0.00	
ST COMMUNITY	2	\$511,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	_
	BANK ORS BANK ORS BANK ORS SAVINGS B. NUTTER AND NY CA FEDERAL CUNION IND FEDERAL CUNION DERAL CREDIT REA BANK OREST BANK & HOME FINANCIAL ES, INC. CARK CREDIT ANCIAL CREDIT RANCIAL CREDIT RANCIAL CREDIT CANCIAL CRED	ORS BANK ORS SAVINGS 2 B. NUTTER AND NY A FEDERAL UNION IND FEDERAL UNION DERAL CREDIT REA BANK OREST BANK OREST BANK OREST BANK ANCIAL CREDIT A BANK, N.A. A BANK, N.A. B BANK ORE	ORS BANK	ORS BANK 1 \$295,000.00 0.12% ORS SAVINGS 2 \$617,000.00 0.25% B. NUTTER AND NY 1 \$224,930.00 0.09% A FEDERAL UNION ND FEDERAL UNION DERAL CREDIT 1 \$255,000.00 0.1% DERAL CREDIT IDERAL UNION DERAL CREDIT 1 \$158,700.00 0.06% REA BANK IDERAL SERIE	ORS BANK	ORS BANK 1 \$295,000.00 0.12% 0 \$0.00 ORS SAVINGS 2 \$617,000.00 0.25% 0 \$0.00 B. NUTTER AND NY 1 \$224,930.00 0.09% 0 \$0.00 A FEDERAL UNION 3 \$848,000.00 0.34% 0 \$0.00 ND FEDERAL UNION 1 \$255,000.00 0.1% 0 \$0.00 DERAL CREDIT 1 \$158,700.00 0.06% 0 \$0.00 REA BANK 1 \$290,700.00 0.12% 0 \$0.00 OREST BANK & 4 \$1,480,500.00 0.59% 0 \$0.00 HOME FINANCIAL ES, INC. 7 \$1,466,832.08 0.59% 0 \$0.00 ARK CREDIT 7 \$1,466,832.08 0.59% 0 \$0.00 ANCIAL CREDIT 1 \$281,200.00 0.11% 0 \$0.00 AR BANK, N.A. 23 \$7,653,920.00 3.06% 0 \$0.00 AR BANK 1 \$242,900.00 0.11% 0 \$0.00 AR BANK 1 \$242,900.00 0.17% 0 \$0.00 ABORTGAGE 2 \$841,500.00 0.07% 0 \$0.00 ABORS NATIONAL 5 \$1,457,496.38 0.58% 0 \$0.00	ORS BANK 1 \$295,000.00 0.12% 0 \$0.00 NA ORS SAVINGS 2 \$617,000.00 0.25% 0 \$0.00 NA B. NUTTER AND NY 1 \$224,930.00 0.09% 0 \$0.00 NA PA FEDERAL UNION 3 \$848,000.00 0.34% 0 \$0.00 NA ND FEDERAL UNION 1 \$255,000.00 0.1% 0 \$0.00 NA DERAL CREDIT 1 \$158,700.00 0.06% 0 \$0.00 NA REA BANK 1 \$290,700.00 0.12% 0 \$0.00 NA HOME FINANCIAL ES, INC. 7 \$1,825,500.00 0.73% 0 \$0.00 NA HANCIAL CREDIT 1 \$281,200.00 0.11% 0 \$0.00 NA ANCIAL CREDIT 1 \$281,200.00 0.11% 0 \$0.00 NA RANCIAL CREDIT 1 \$281,200.00 0.11% 0 \$0.00 NA RANCIAL CREDIT 1 \$281,200.00 0.11% 0 \$0.00 NA RABANK, N.A.	ORS BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0 ORS SAVINGS 2 \$617,000.00 0.25% 0 \$0.00 NA 0 B. NUTTER AND NY 1 \$224,930.00 0.09% 0 \$0.00 NA 0 NA FEDERAL UNION 3 \$848,000.00 0.34% 0 \$0.00 NA 0 ND FEDERAL UNION 1 \$255,000.00 0.1% 0 \$0.00 NA 0 ND FEDERAL UNION 1 \$158,700.00 0.06% 0 \$0.00 NA 0 DERAL CREDIT 1 \$158,700.00 0.06% 0 \$0.00 NA 0 REA BANK 1 \$290,700.00 0.12% 0 \$0.00 NA 0 REA BANK & 1 \$290,700.00 0.12% 0 \$0.00 NA 0 HOME FINANCIAL ES, INC. 7 \$1,825,500.00 0.73% 0 \$0.00 NA 0 ARK CREDIT 7 \$1,466,832.08 0.59% 0 \$0.00 NA 0 ARNORTGAGE 1 \$281,200.00 0.11% 0 \$0.00 NA 0 AR MORTGAGE 2 \$441,500.00 0.34% 0 \$0.00 NA 0 ARB BANK 1 \$17,400.00 0.0	ORS BANK 1 \$295,000.00 0.12% 0 0.00 NA 0 0.00 ORS SAVINGS 2 \$617,000.00 0.25% 0 0.00 NA 0 0.00 B. NUTTER AND NY 1 \$224,930.00 0.09% 0 0.00 NA 0 0.00 NA FEDERAL UNION 3 \$848,000.00 0.1% 0 0 0.00 NA 0 0.00 ND FEDERAL UNION 1 \$255,000.00 0.1% 0 0 0.00 NA 0 0.00 REA BANK 1 \$290,700.00 0.12% 0 0.00 NA 0 0.00 REA BANK 1 \$290,700.00 0.12% 0 0.00 NA 0 0.00 REA BANK 1 \$1,480,500.00 0.59% 0 0.00 NA 0 0.00 REA BANK 1 \$1,426,832.08 0.59% 0 0.00 NA 0 0.00

MIDWESTONE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL	2	\$446,000.00	0.18% 0	00 D2	NΙΛ	Λ	\$0.00	
CREDIT UNION	2	\$440,000.00	0.16%0	ФО.ОО	INA	U	\$0.00	
MONSON SAVINGS	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
BANK	1	Ψ100,000.00	0.07700	ψ0.00	1 17 1		ψ0.00	
MORTGAGE AMERICA,	3	\$678,950.00	0.27% 0	\$0.00	NA	0	\$0.00	
INC.		1 7						
MORTGAGE	1	Φ 2 (0, 000, 00	0.107.0	ቀለ ለለ	NT A		ΦΩ ΩΩ	
MANAGEMENT	1	\$260,000.00	0.1% 0	\$0.00	NA	U	\$0.00	
CONSULTANTS INC MORTGAGE SOLUTIONS								
OF CO, LLC	1	\$150,554.00	$0.06\% \ 0$	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA								
CREDIT UNION	2	\$345,900.00	0.14% 0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$188,000.00	0.08% 0	\$0.00	NΔ	n	\$0.00	
NAPUS FEDERAL CREDIT	1							
UNION	1	\$244,639.07	0.1% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF		Φ1 7 0 7 00 00	0.050	Φ0.00	***		Φ0.00	
MIDDLEBURY	1	\$179,500.00	0.07% 0	\$0.00	NA	O	\$0.00	
NEIGHBORHOOD								
MORTGAGE SOLUTIONS,	1	\$290,400.00	0.12% 0	\$0.00	NA	0	\$0.00	
LLC								
NORTHAMPTON	1	\$224,600.00	0.09% 0	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK	1	Ψ22 1,000.00	0.05700	φυ.σσ	1171		ψ0.00	
NORTHERN OHIO	1	\$356,500.00	0.14% 0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0100		Ľ	7	
NORTHWESTERN	1	\$163,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		+	-			H		
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL	+							
CREDIT UNION	1	\$170,900.00	0.07% 0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$411,000.00	0.16% 0	\$0.00	NΔ	0	\$0.00	
OCEANFIRST BANK	3	\$909,000.00	0.36% 0				\$0.00	
OPES ADVISORS, INC	5	\$1,939,750.00	0.78% 0			_	\$0.00	
OPPORTUNITIES CREDIT								
UNION	1	\$213,300.00	0.09% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT		\$406 TOO	0.000	40.00			40.00	
UNION	1	\$193,589.60	0.08% 0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL	1	·						
CREDIT UNION	1	\$196,250.00	0.08% 0	\$0.00	NA	U	\$0.00	
PANHANDLE STATE	1	\$210,000,00	0.120/.0	¢ በ በባ	N.T.A		\$0.00	
BANK	1	\$310,000.00	0.12% 0	Φ 0.00	NΑ	U	\$0.00	
PARTNERS FEDERAL	4	\$1,798,941.65	0.72% 0	<u></u>	NI A	\cap	\$0.00	
CREDIT UNION		ψ1,/70,741.03						
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47% 0	\$0.00	NA	0	\$0.00	

PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 2 \$403,400.00 1.09% 0 \$	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 1 \$150,000.00 0.06% 0 0.06% 0 0.07% 0 0.00	\$0.00 N \$0.00 N \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00
NATIONAL 1 \$173,200.00 0.07% 0 ASSOCIATION PINNACLE CAPITAL MORTGAGE 3 \$823,750.00 0.33% 0 CORPORATION 1 \$157,273.07 0.06% 0 PLATINUM HOME 1 \$157,273.07 0.06% 0 MORTGAGE 4 \$1,082,400.00 0.43% 0 PORT WASHINGTON 2 \$450,000.00 0.18% 0 PRAIRIE STATE BANK & 9 9 9 9 9 9 PRAIRIE STATE BANK & 9 9 9 9 9 9 9 9 9	\$0.00 N \$0.00 N \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00
MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & \$450,000.00 0.18% 0	\$0.00 N \$0.00 N	A 0 \$0 A 0 \$0	0.00
MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & \$1,082,400.00 0.43% 0 \$450,000.00 0.18% 0	\$0.00 N	A 0 \$0	
FEDERAL CREDIT UNION 4 \$1,082,400.00 0.43% 0 PORT WASHINGTON 2 \$450,000.00 0.18% 0 PRAIRIE STATE BANK &		+	.00
STATE BANK 2 \$450,000.00 0.18% 0	\$0.00 N		
PRAIRIE STATE BANK & 2 \$403,400,00 0,16% 0		A 0 \$0	.00
TRUST 2 \$405,400.00 0.10 % 0	\$0.00 N	A 0 \$0	.00
PREMIER AMERICA 1 \$251,800.00 0.1% 0		A 0 \$0	.00
PRIMEBANK 1 \$255,500.00 0.1% 0		A 0 \$0	
PROVIDENCE BANK 2 \$640,500.00 0.26% 0	\$0.00 N	A 0 \$0	.00
PROVIDENT CREDIT 8 \$2,269,600.00 0.91% 0	\$0.00 N	A 0 \$0	.00
PURDUE FEDERAL 2 \$487,100.00 0.19% 0	\$0.00 N	A 0 \$0	.00
RABOBANK, N.A. 2 \$540,600.00 0.22% 0	\$0.00 N	A 0 \$0	.00
RANDOLPH SAVINGS 1 \$198,000.00 0.08% 0	\$0.00 N	A 0 \$0	.00
REAL ESTATE MORTGAGE NETWORK 1 \$303,335.00 0.12% 0 INC.	\$0.00 N	A 0 \$0	.00
REDSTONE FEDERAL 1 \$175,746.42 0.07% 0	\$0.00 N	A 0 \$0	.00
RIGHT START 2 \$822,000.00 0.33% 0	\$0.00 N	A 0 \$0	.00
RIVER VALLEY BANK 2 \$333,580.08 0.13% 0		A 0 \$0	.00
RIVERHILLS BANK 1 \$358,000.00 0.14% 0	\$0.00 N	A 0 \$0	.00
RIVERMARK COMMUNITY CREDIT 1 \$151,000.00 0.06% 0 UNION	\$0.00 N	A 0 \$0	.00
ROEBLING SAVINGS 1 \$185,000.00 0.07% 0	\$0.00 N	A 0 \$0	.00
ROUNDBANK 1 \$218,900.00 0.09% 0	\$0.00 N	A 0 \$0	.00
ROUNDPOINT MORTGAGE SERVICING 17 \$5,219,671.55 2.09% 0 CORPORATION	\$0.00 N	A 0 \$0	.00
ROYAL CREDIT UNION 3 \$522,000.00 0.21% 0	\$0.00 N	A 0 \$0	.00
RPM MORTGAGE, INC. 22 \$7,651,950.00 3.06% 0		A 0 \$0	.00

SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$401,900.00	0.16% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	4	\$1,118,675.71	0.45% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	\$1,110,073.71	0.43%030.00	NA 0 50.00
SAVINGS BANK OF	3	\$754,354.03	0.3% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY	-	7 / 2 / 3/22 / 1/32		
SAVINGS INSTITUTE BANK AND TRUST	1	\$288,000,00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$388,000.00	0.16% 0 \$0.00	NA 0 50.00
SCHOOLSFIRST				
FEDERAL CREDIT UNION	2	\$473,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL	1	¢175 500 00	0.070/ 0.00 00	NA 0 00 00
CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
SIUSLAW BANK	3	\$778,500.00	0.31% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY	2	\$527,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK		·		
SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,374,292.00	0.95% 0 \$0.00	NA 0 \$0.00
BANK	9	\$2,374,292.00	0.93% 0 \$0.00	NA 0 50.00
ST. ANNE'S OF FALL		4		
RIVER CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT	1	\$150,000,00	0.060/ 0.50.00	NIA 0 00 00
UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	7	\$1,990,787.67	0.8% 0 \$0.00	NA 0 \$0.00
CORPORATION	,	Ψ1,220,707.07	0.0 /0 0 ψ0.00	11710 φ0.00
STANFORD FEDERAL	2	\$722,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
STATE BANK AND TRUST	1	\$367,920.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	+		- 	-
PLAINS	2	\$334,305.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW		Ф1 7 0 22 7 00	0.070(0.00	NA 0 00 00
PRAGUE	1	\$170,335.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES				
CREDIT UNION OF	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MARYLAND, INC.				
STILLWATER NATIONAL		ф20 7 27 0 00	0.150(0.00	NA 0 00 00
BANK & TRUST	2	\$385,250.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	13	φ2,/03,181./3		11A U \$0.00
COMPANY INC.	2	\$738,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS		. · ·		
FEDERAL CREDIT UNION	2	\$574,407.87	0.23% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$782,000.00	0.31% 0 \$0.00	NA 0 \$0.00

1 1	\$443,600.00 \$315,000.00	0.18%	0 \$0.00		Н	\$0.00	
1	\$315,000.00	0.13%	0 \$0.00	NΙΛ	Ħ		
1			0 7 0 0 0	INA	.0	\$0.00	
	\$226,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$353,300.00	0.14%	0 \$0.00	NA	0	\$0.00	
1	\$393,300.00	0.16%	0 \$0.00	NA	0	\$0.00	
5	\$1,569,875.00	0.63%	0 \$0.00	NA	0	\$0.00	
1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
2	\$496,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
2	\$608,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
1	\$221,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$224,675.82	0.09%	0 \$0.00	NA	0	\$0.00	
9	\$2,693,696.98	1.08%	0 \$0.00	NA	0	\$0.00	
2	\$449,250.00	0.18%	0 \$0.00	NA	0	\$0.00	
1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
2	\$334,100.00	0.13%	0 \$0.00	NA	0	\$0.00	
1	\$179,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
3	\$864,125.00	0.35%	0 \$0.00	NA	0	\$0.00	
3	\$555,931.34	0.22%	0 \$0.00	NA	0	\$0.00	
1	\$203,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
4	\$1,431,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
5	\$1,150,525.00	0.46%	0 \$0.00	 NA	0	\$0.00	
2	\$346,550.00	0.14%	0 \$0.00	NA	0	\$0.00	
5	\$1,274,700.00	0.51%	0 \$0.00	NA	0	\$0.00	
1	\$342,505.80	0.14%	0 00 00	NI A		\$0.00	
	5 1 2 2 2 1 1 1 2 1 1 3 3 3	5 \$1,569,875.00 1 \$175,000.00 2 \$496,000.00 2 \$608,000.00 1 \$221,000.00 1 \$224,675.82 9 \$2,693,696.98 2 \$449,250.00 1 \$192,000.00 2 \$334,100.00 1 \$179,500.00 1 \$210,000.00 1 \$240,000.00 3 \$864,125.00 3 \$555,931.34 1 \$203,500.00 4 \$1,431,000.00 5 \$1,150,525.00 2 \$346,550.00	5 \$1,569,875.00 0.63% 1 \$175,000.00 0.07% 2 \$496,000.00 0.24% 1 \$221,000.00 0.09% 1 \$224,675.82 0.09% 9 \$2,693,696.98 1.08% 2 \$449,250.00 0.18% 1 \$192,000.00 0.08% 2 \$334,100.00 0.13% 1 \$179,500.00 0.07% 1 \$210,000.00 0.08% 1 \$240,000.00 0.1% 3 \$864,125.00 0.35% 3 \$555,931.34 0.22% 1 \$203,500.00 0.08% 4 \$1,431,000.00 0.57% 5 \$1,150,525.00 0.46% 2 \$346,550.00 0.14%	5 \$1,569,875.00 0.63% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$496,000.00 0.2% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$224,675.82 0.09% 0 \$0.00 2 \$449,250.00 0.18% 0 \$0.00 2 \$3449,250.00 0.18% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 2 \$334,100.00 0.13% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 3 \$864,125.00 0.35% 0 \$0.00 3 \$555,931.34 0.22% 0 \$0.00 4 \$1,431,000.00 0.57% 0 \$0.00 5 \$1,150,525.00 0.46% 0 \$0.00 2 \$346,550.00 0.14% 0 \$0.00	5 \$1,569,875.00 0.63% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$496,000.00 0.2% 0 \$0.00 NA 2 \$608,000.00 0.24% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$224,675.82 0.09% 0 \$0.00 NA 9 \$2,693,696.98 1.08% 0 \$0.00 NA 1 \$192,000.00 0.18% 0 \$0.00 NA 2 \$449,250.00 0.18% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 2 \$334,100.00 0.13% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 3 \$864,125.00 0.35% 0 \$0.00 NA 4 \$1,431,000.00 0.57% 0 \$0.00 NA 5 \$1,150,525.00 0.46% 0 \$0.00 NA 2 \$346,550.00 0.14% 0 \$0.00 NA	5 \$1,569,875.00 0.63% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 2 \$496,000.00 0.2% 0 \$0.00 NA 0 2 \$608,000.00 0.24% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 1 \$224,675.82 0.09% 0 \$0.00 NA 0 9 \$2,693,696.98 1.08% 0 \$0.00 NA 0 1 \$192,000.00 0.18% 0 \$0.00 NA 0 2 \$3449,250.00 0.18% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 2 \$334,100.00 0.13% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 3 \$864,125.00 0.35% 0 \$0.00 NA 0 4 \$1,431,000.00 0.57% 0 \$0.00 NA 0 5 \$1,150,525.00 0.46% 0 \$0.00 NA 0 2 \$346,550.00 0.14% 0 \$0.00 NA 0 </td <td>5 \$1,569,875.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,675.82 0.09% 0 \$0.00 NA 0 \$0.00 9 \$2,693,696.98 1.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$449,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$334,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$864,125.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,431,000.00 0.57% 0 \$0.00 NA 0 \$0.00 5<!--</td--></td>	5 \$1,569,875.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,675.82 0.09% 0 \$0.00 NA 0 \$0.00 9 \$2,693,696.98 1.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$449,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$334,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$864,125.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,431,000.00 0.57% 0 \$0.00 NA 0 \$0.00 5 </td

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	Unavailable	196	\$55,930,166.42	22.41%		NA 0 \$0.00
otal		926	\$249,809,659.34	100%	0 \$0.00	0 \$0.00
1417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,682,000.00	1.01%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	3	\$764,200.00	0.29%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$518,350.00	0.19%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$157,500.00	0.06%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$1,143,798.77	0.43%	0 \$0.00	NA 0 \$0.00
		1	\$251,628.75	0.09%	0 \$0.00	NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANNER BANK	1	\$171,500.00	0.06% 0 \$	50.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$593,000.00	0.22% 0 \$		NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0 \$		NA 0 \$0.00
BELLCO CREDIT UNION	1	\$160,500.00	0.06% 0 \$	50.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.16% 0 \$		NA 0 \$0.00
BENEFICIAL MUTUAL	1	·			
SAVINGS BANK	1	\$298,000.00	0.11% 0 \$	60.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16% 0 \$	80.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$316,000.00	0.12% 0 \$	60.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14% 0 \$	60.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19% 0 \$	60.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65% 0 \$	60.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32% 0 \$	60.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1% 0 \$	60.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16% 0 \$	60.00	NA 0 \$0.00
CARROLLTON BANK	2	\$607,400.00	0.23% 0 \$	60.00	NA 0 \$0.00
CASHCALL, INC.	1	\$302,600.00	0.11% 0 \$		NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$162,000.00	0.06% 0 \$		NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83% 0 \$	60.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9% 0 \$	60.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$	60.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$389,500.00	0.15% 0 \$	60.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06% 0 \$	60.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07% 0 \$	60.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$512,763.29	0.19% 0 \$	80.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22% 0 \$	60.00	NA 0 \$0.00

COBALT MORTGAGE, INC.	13	\$3,921,500.00	1.47% 0 \$	60.00 NA	7 C	\$0.00
COLE TAYLOR BANK	7	\$2,177,125.00	0.82% 0 \$	60.00 NA	V C	\$0.00
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11% 0 \$	60.00 NA	v C	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$360,000.00	0.14% 0 \$	60.00 NA	V C	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06% 0 \$	50.00 NA	V C	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12% 0 \$	60.00 NA	v C	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07% 0 \$	50.00 NA	v C	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,500.00	0.06% 0 \$	60.00 NA	v C	\$0.00
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08% 0 \$	60.00 NA	v C	\$0.00
CUSO MORTGAGE, INC.	1	\$226,000.00	0.08% 0 \$	0.00 NA	V C	\$0.00
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16% 0 \$	60.00 NA	V C	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08% 0 \$	60.00 NA	v C	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0 \$	60.00 NA	7 C	\$0.00
DIME BANK	1	\$150,000.00	0.06% 0 \$	0.00 NA	V (C	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23% 0\$	50.00 NA	V C	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46% 0 \$	60.00 NA	v C	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3% 0 \$	60.00 NA	V C	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09% 0 \$	60.00 NA	v C	\$0.00
EASTWOOD BANK	2	\$513,800.00	0.19% 0 \$	60.00 NA	V (\$0.00
ELEVATIONS CU	6	\$1,666,367.27	0.63% 0 \$	0.00 NA	V C	\$0.00
ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18% 0 \$		v C	\$0.00
EVERBANK	4	\$2,115,334.47	0.79% 0 \$	0.00 NA	V C	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16% 0 \$	60.00 NA	V C	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$417,000.00	0.16% 0 \$	50.00 NA	V C	\$0.00

BANKFIVE								
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,565,898.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,242.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%					\$0.00
FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0	\$0.00	NA	0	\$0.00
	2	\$340,000.00	0.13%	Λ	90.00	NΙΛ	Λ	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,172,793.88	0.82%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0 \$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0 \$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0 \$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0 \$0.00	NA	\$0.00
FREMONT BANK	10	\$3,081,708.48	1.16%	0 \$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0 \$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0 \$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00		0 \$0.00	NA	\$0.00
GMFS, LLC	1	\$215,648.00	0.08%	0 \$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0 \$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0 \$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0 \$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0 \$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,260,372.92	0.47%	0 \$0.00	NA	\$0.00
	1	\$167,000.00	0.06%	0 \$0.00	NA	\$0.00

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HANNIBAL NATIONAL BANK					
HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,371,411.00	0.51%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$367,058.95	0.14%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$221,000.00	0.08%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$392,500.00	0.15%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$247,688.76	0.09%	\$0.00	NA 0 \$0.00
INVESTORS BANK	7	\$2,675,250.00	1% (\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$408,700.00	0.15%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,105,750.00	0.42%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	19	\$6,156,680.00	2.31%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$933,700.00	0.35%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	3	\$698,000.00	0.26%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	\$0.00	NA 0 \$0.00

MAGNA BANK	2	\$365,972.66	0.14% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$199,711.83	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$724,308.48	0.27% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$878,500.00	0.33% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$409,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$410,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$207,200.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$246,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$247,000.00	0.09% 0 \$0.00	NA 0 \$0.00

LLC						Ш	
NEW PENN FINANCIAL,							
LLC DBA SHELLPOINT	1	\$192,500.00	0.07%	0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICING						Ц	
NORTHWEST FEDERAL	3	\$820,000.00	0.31%	0 \$0.00	NA	O	\$0.00
CREDIT UNION		ψο20,000.00	0.5170	υψυ.υυ	1 17 1		ψ0.00
NORTHWESTERN	8	\$1,803,647.91	0.68%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY	Ŭ	ψ1,000,017.51	0.0070	σφοίσσ	1111	Ŭ	Ψ0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL						H	
CREDIT UNION	1	\$173,000.00	0.06%	0 \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL	1	·					
CREDIT UNION	2	\$685,000.00	0.26%	0 \$0.00	NA	0	\$0.00
OAK BANK	3	\$801,800.00	0.3%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$808,000.00	i	0 \$0.00		-	\$0.00
OLD SECOND NATIONAL	3	φουσ,σου.σο	0.5 70	υ ψυ.υυ	1171	U	ψ0.00
BANK	1	\$252,000.00	0.09%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$952,400.00	0.36%	0 \$0.00	NΑ	Λ	\$0.00
ORNL FEDERAL CREDIT	3	ψ/32,400.00	0.50 %	υ φυ.υυ	INA	U	ψ0.00
UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE		*					* • • • •
BANK	2	\$709,742.84	0.27%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL	7	Φ2 165 150 00	0.016	0,00	NT A		Φ0.00
CREDIT UNION	7	\$2,165,158.88	0.81%	0 \$0.00	NA	U	\$0.00
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE							
EMPLOYEES CREDIT	1	\$151,200.00	0.06%	0 \$0.00	NA	0	\$0.00
UNION							
PENTAGON FEDERAL	10	¢5 001 016 07	1 000/	0 00 00	NT A	^	¢0.00
CREDIT UNION	19	\$5,021,816.97	1.89%	0 \$0.00	NA	U	\$0.00
PEOPLES BANK	1	\$245,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL							
MORTGAGE	11	\$3,205,057.44	1.2%	0 \$0.00	NA	0	\$0.00
CORPORATION							
POLICE AND FIRE	_	\$000,000,00	0.270	0 00 00	NT A	Λ	\$0.00
FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0 \$0.00	NA	U	\$0.00
PORT WASHINGTON	2	\$607,000,00	0.220/	0 \$0.00	NT A	Λ	\$0.00
STATE BANK	2	\$607,000.00	0.23%	0 20.00	NA	U	\$0.00
PRAIRIE STATE BANK &	1	\$240,556.57	0.00%	0 \$0.00	NI A	Λ	\$0.00
TRUST	1	\$240,330.37	0.09%	0 \$0.00	INA	U	\$0.00
PRIMEBANK	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PROSPECT MORTGAGE,	7	\$4,100,400.00	1 51%	0 \$0.00	NΙΛ	n	\$0.00
LLC	/	ψτ,100,400.00	1.5+70	υ ψυ.υυ	INA	۷	ψυ.υυ
PROVIDENT CREDIT	10	\$3,273,550.00	1 23%	0 \$0.00	NΔ	n	\$0.00
UNION	10	Ψυ,Δ1υ,υυ0.00	1.23/0	υψυ.υυ	1 1/7		ψ0.00

PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57% 0 \$0	0.00 NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07% 0 \$0	0.00 NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15% 0 \$0	0.00 NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$431,500.00	0.16% 0 \$0	0.00 NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09% 0 \$0	0.00 NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$236,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11% 0 \$0	0.00 NA	0	\$0.00	
RPM MORTGAGE, INC.	22	\$7,285,240.00	2.73% 0 \$0	0.00 NA	0	\$0.00	
SAFE CREDIT UNION	2	\$342,200.00	0.13% 0 \$0	0.00 NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66% 0 \$0	0.00 NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68% 0 \$0	0.00 NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21% 0 \$0	0.00 NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0		-	\$0.00	
SIUSLAW BANK	1	\$324,500.00	0.12% 0 \$0	0.00 NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$250,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31% 0 \$0	0.00 NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$171,000.00	0.06% 0 \$0	0.00 NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22% 0 \$0	0.00 NA	0	\$0.00	
	1	\$242,198.89	0.09% 0 \$0	0.00 NA	0	\$0.00	

ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7% 0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$445,535.00	0.17% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$237,553.00	0.09% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13% 0	\$0.00	NA	O	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14% 0	\$0.00	NA	O	\$0.00	
SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12% 0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	1	\$173,490.00	0.07% 0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$223,700.00	0.08% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$829,555.00	0.31% 0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45% 0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	13	\$3,311,205.15	1.24% 0			0	\$0.00	
UNITED BANK & TRUST	3	\$701,400.00	0.26% 0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$486,691.36	0.18% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06% 0	\$0.00	NA	O	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22% 0	\$0.00	NA	o	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$277,000.00	0.1%	\$0.00	NA	0	\$0.00	
	1	\$164,000.00	0.06%	\$0.00	NA	0	\$0.00	-

	VALLEY BANK AND TRUST COMPANY					
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$155,800.00	0.06%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION		1	\$268,800.00	0.1%	0 \$0.00	NA 0 \$0.00
	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$52,870,213.45	19.88%	0 \$0.00	NA 0 \$0.00
Total		953	\$266,404,772.20	100%	0 \$0.00	0 \$0.00
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0 \$0.00	NA 0 \$0.00
		4	\$897,600.00	0.88%	0 \$0.00	NA 0 \$0.00

AMERICAN SA BANK, F.S.B.	VINGS							
ANCHORBANK	FSB	4	\$903,000.00	0.88% 0	60.00	NA	0	\$0.00
ARIZONA STAT UNION	ΓE CREDIT	1	\$296,000.00	0.29% 0	60.00	NA	0	\$0.00
ASSOCIATED E	BANK, NA	9	\$2,446,112.00	2.4% 0 \$	00.00	NA	0	\$0.00
AURORA FINA GROUP INC.	NCIAL	1	\$200,716.79	0.2% 0	80.00	NA	0	\$0.00
AVIDIA BANK		1	\$265,000.00	0.26% 0	60.00	NA	0	\$0.00
BANCORPSOU	TH BANK	6	\$1,562,360.00	1.53% 0	60.00	NA	0	\$0.00
BANK MUTUAI	L	7	\$1,516,468.02	1.49% 0	80.00	NA	0	\$0.00
BAY FEDERAL UNION	CREDIT	1	\$210,000.00	0.21% 0	60.00	NA	0	\$0.00
BELLCO CRED	IT UNION	1	\$199,500.00	0.2% 0	60.00	NA	0	\$0.00
BETTER BANK	S	1	\$237,600.00	0.23% 0 \$	0.00	NA	0	\$0.00
BOEING EMPLO CREDIT UNION		1	\$319,400.00	0.31% 0	60.00	NA	0	\$0.00
BROKER SOLU INC. DBA NEW AMERICAN FU		4	\$1,488,200.00	1.46% 0 \$	60.00	NA	0	\$0.00
CAPE COD FIVE SAVINGS BANI	E CENTS	1	\$254,000.00	0.25% 0 \$	60.00	NA	0	\$0.00
CARDINAL FIN COMPANY, LIN PARTNERSHIP	IANCIAL	1	\$332,800.00	0.33% 0 \$	60.00	NA	0	\$0.00
CASTLE & COO MORTGAGE, L		3	\$806,000.00	0.79% 0 \$	60.00	NA	0	\$0.00
CENTENNIAL I LLC	LENDING,	1	\$166,250.00	0.16% 0 \$	60.00	NA	0	\$0.00
CENTRAL MOR COMPANY	RTGAGE	1	\$301,600.00	0.3% 0 \$	60.00	NA	0	\$0.00
CENTRAL ONE CREDIT UNION		1	\$155,000.00	0.15% 0	60.00	NA	0	\$0.00
CITADEL FEDE CREDIT UNION		1	\$190,000.00	0.19% 0	60.00	NA	0	\$0.00
CLINTON SAVI BANK	INGS	1	\$159,674.71	0.16% 0	60.00	NA	0	\$0.00
COASTAL FEDI CREDIT UNION		1	\$189,400.00	0.19% 0	60.00	NA	0	\$0.00
COBALT MORT INC.	TGAGE,	2	\$620,750.00	0.61% 0	60.00	NA	0	\$0.00
COLE TAYLOR	BANK	2	\$737,500.00	0.72% 0 \$	0.00	NA	0	\$0.00
COMMUNITY F CREDIT UNION FLORIDA		1	\$151,500.00	0.15% 0 \$	60.00	NA	0	\$0.00
COMMUNITY S BANK	SAVINGS	2	\$442,050.00	0.43% 0 \$	60.00	NA	0	\$0.00
		1	\$395,416.61	0.39% 0 \$	60.00	NA	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA				
DEAN COOPERATIVE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$545,000.00	0.53% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$501,700.00	0.49% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$905,600.00	0.89% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$409,100.00	0.4% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,540,500.00	1.51% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$174,014.01	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$264,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$195,078.75	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,588,634.00	2.54% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$341,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$333,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FULTON BANK,	1	\$333,300.00	0.33 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ
NATIONAL ASSOCIATION	3	\$933,143.81	0.91% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$445,200.00	0.44% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$177,400.00	0.17% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT	1		0.240/ 0.00	NIA 0 00 00
UNION	1	\$343,500.00	0.34% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$750,500.00	0.74% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$874,800.00	0.86% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34% 0 \$0.00	NA 0 \$0.00
 HOMESTREET BANK	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$595,000.00	0.58% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE	1	\$267,200.00	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION		, ,		
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02% 0 \$0.00	NA 0 \$0.00
 LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5% 0 \$0.00	NA 0 \$0.00
 LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.22% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.39% 0 \$0.00	NA 0 \$0.00
,	2	\$377,550.00	0.37% 0 \$0.00	NA 0 \$0.00

	ANDMARK CREDIT NION							
	SS FINANCIAL CREDIT NION	1	\$260,000.00	0.25%	\$0.00	NA	0	\$0.00
LE	EADER BANK, N.A.	8	\$2,629,500.00	2.58%	\$0.00	NA	0	\$0.00
LI	BERTY BANK	1	\$230,000.00	0.23%				\$0.00
	BERTY SAVINGS ANK, FSB	1	\$416,000.00	0.41%	\$0.00	NA	0	\$0.00
	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$187,000.00	0.18%	\$0.00	NA	0	\$0.00
M	AGNA BANK	1	\$187,500.00	0.18%	\$0.00	NA	0	\$0.00
M	ARBLEHEAD BANK	1	\$169,000.00	0.17%	\$0.00	NA	0	\$0.00
M	ARINE BANK	1	\$191,600.00	0.19% (\$0.00	NA	0	\$0.00
N/	ERCHANTS BANK, ATIONAL SSOCIATION	2	\$459,300.00	0.45%				\$0.00
	ERIWEST MORTGAGE OMPANY, LLC	2	\$612,500.00	0.6%	\$0.00	NA	0	\$0.00
	ERRIMACK COUNTY AVINGS BANK	1	\$254,600.00	0.25%	\$0.00	NA	0	\$0.00
	ERRIMACK VALLEY EDERAL CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA	0	\$0.00
	ISSION FEDERAL REDIT UNION	2	\$332,756.25	0.33%	\$0.00	NA	0	\$0.00
	ISSOURI CREDIT NION	2	\$487,575.00	0.48%	\$0.00	NA	0	\$0.00
	ONSON SAVINGS ANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
M	ORTGAGE ANAGEMENT DNSULTANTS INC	1	\$212,000.00	0.21%	\$0.00	NA	0	\$0.00
	OUNTAIN AMERICA REDIT UNION	1	\$264,800.00	0.26%	\$0.00	NA	0	\$0.00
	EIGHBORHOOD ORTGAGE SOLUTIONS, .C	1	\$360,900.00	0.35%	\$0.00	NA	0	\$0.00
	ORTHAMPTON OOPERATIVE BANK	1	\$153,000.00	0.15%	\$0.00	NA	0	\$0.00
	ORTHWEST FEDERAL REDIT UNION	1	\$162,500.00	0.16%	\$0.00	NA	0	\$0.00
	ORTHWESTERN ORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
	OTRE DAME FEDERAL REDIT UNION	2	\$460,350.00	0.45%	\$0.00	NA	0	\$0.00
	RL FEDERAL CREDIT NION	1	\$228,000.00	0.22%	\$0.00	NA	0	\$0.00
	UMERICA CREDIT NION	1	\$162,400.00	0.16%	\$0.00	NA	0	\$0.00

OAK BANK	1	\$222,000.00	0.22%	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$208,000.00		\$0.00		\mathbf{r}	\$0.00	
ORANGE COUNTY'S	1	\$225,000,00	0.220/.(0.00				
CREDIT UNION	1	\$225,000.00	0.22%) \$0.00	NA	U	\$0.00	
PACIFIC COMMUNITY	1	\$194,500.00	0.19% (00 00	NIA	$^{\circ}$	\$0.00	
CREDIT UNION	1	\$194,300.00	0.19%) \$0.00	INA	٧	\$U.UU	
PARTNERS FEDERAL	1	\$264,825.00	0.26%	00.02	NΔ	۸	\$0.00	
CREDIT UNION	1	Ψ204,023.00	0.2070	σφο.σσ	1171	Ĭ	ψ0.00	
PENTAGON FEDERAL	7	\$1,938,271.45	1 9% (\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ1,730,271.43	1.570	σφο.σσ	1 17 1	Ĭ	ψ0.00	
PEOPLES BANK,		*****						
NATIONAL	1	\$199,718.20	0.2%	\$0.00	NA	0	\$0.00	
ASSOCIATION						Н		
PINNACLE CAPITAL	4	ф1 22 6 400 00	1 210/	0.00	NT A		ΦΩ ΩΩ	
MORTGAGE	4	\$1,236,400.00	1.21%) \$0.00	NA	Ч	\$0.00	
CORPORATION DIONEER RANK	1	\$160,000,00	0.160/1	10000	NT A	0	ቀሰ ሰሳ	
PIONEER BANK	1	\$160,000.00	0.16%	J\$U.UU	NA	U	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00	
	1	\$212,000,00	0.31% (00.00	NI A		\$0.00	
PROVIDENCE BANK	1	\$313,000.00	0.31%	30.00	NA	U	\$0.00	
PROVIDENT CREDIT UNION	3	\$862,000.00	0.84%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$226,000.00	0.22% (00.02	NIA	Λ	\$0.00	
RANDOLPH-BROOKS	1	\$220,000.00				U	\$U.UU	
FEDERAL CREDIT UNION	2	\$512,700.00	0.5%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL						H		
CREDIT UNION	2	\$369,788.66	0.36%	\$0.00	NA	0	\$0.00	
RIGHT START						H		
MORTGAGE, INC.	1	\$250,000.00	0.24%	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$426,297.99	0.42% (\$0.00	NA	0	\$0.00	
ROUNDPOINT		+ 1-2,-2 1122	*****	7 0100	- 1	Ť	7 0 1 0 0	
MORTGAGE SERVICING	10	\$2,868,505.00	2.81%	\$0.00	NA	0	\$0.00	
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,				
RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44% (\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$278,500.00	0.27% (_	\$0.00	
SAN DIEGO COUNTY						П		
CREDIT UNION	3	\$856,412.39	0.84%) \$0.00	NA	U	\$0.00	
SCHOOLS FINANCIAL	4	φ1 <i>57</i> ,000,00	0.150	100.00	3.7.4		ΦΩ ΩΩ	
CREDIT UNION	1	\$157,000.00	0.15%)\$0.00	NA	U	\$0.00	
SCHOOLSFIRST	2	¢424.250.00	0.400/	10000	NT A		¢0.00	
FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	J\$U.UU	NA	U	\$0.00	
SECURITY FIRST BANK	1	\$251.500.00	0.250/	1 60 00	NT A	^	\$0.00	
OF NORTH DAKOTA	1	\$251,500.00	0.25%	J \$U.UU	NA	U	\$0.00	
SIUSLAW BANK	1	\$204,300.00	0.2%	\$0.00	NA	0	\$0.00	
SOUTHERN	1	\$245,000,00	0.240/	00.00	NT A		\$0.00	
COMMERCIAL BANK	1	\$245,000.00	0.24%	J \$U.UU	INA	V	\$0.00	
SOVEREIGN BANK, A	2	\$416,000.00	0.41%	\$0.00	NA	0	\$0.00	_
FEDERAL SAVINGS								

BANK				
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$162,330.00	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$767,165.00	0.75% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,300.00	0.19% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$753,185.17	0.74% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$403,500.00	0.4% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$963,550.00	0.94% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$346,750.00	0.34% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$247,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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	WESTFIELD BANK, F.S.B.	1	\$177,175.00	0.17%	0 \$0 00	NA 0 \$0.00
	Unavailable	71	\$19,151,859.81	18.67%		
Total	e na varia re	387	\$102,098,254.49	100%		0 \$0.00
1000		207	φ102,000,22 11 12	100 /6	υ φυίου	φο.σσ
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	\$0.00	NA 0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0,00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%		
	PNC BANK, N.A.	1	\$268,787.80	1.25%	_	
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$648,627.31	3.03%	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,986,199.54	13.93%	00.00	NA 0 \$0.00
Total		77	\$21,435,543.22	100%	\$0.00	0 \$0.00
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	00.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	1	\$283,000.00	0.11%	0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11		0.00	
	HOCKING VALLEY BANK	1	\$242,000.00		00.00	
	IMORTGAGE.COM, INC.	4	\$1,018,201.02	0.41%		
	MIDFIRST BANK	6	\$1,450,500.00			
		1	\$432,900.00	0.17%	\$0.00	NA 0 \$0.00

	PULTE MORTGAGE, L.L.C.				
<u> </u>	SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	8	\$2,060,406.37	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	325	\$102,144,689.99	40.87% 0 \$0.00	NA 0 \$0.00
Total		812	\$249,986,011.73	100% 0 \$0.00	0 \$0.00
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$734,872.00	0.24% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	6	\$1,684,300.00	0.54% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$456,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	394	\$118,926,261.44	38.49% 0 \$0.00	NA 0 \$0.00
Total		1,010	\$309,085,087.38	100% 0 \$0.00	0 \$0.00
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22% 0 \$0.00	NA 0 \$0.00
		1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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

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

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FIRST CITIZENS BANK NA				
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$168,333.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$2,134,823.38	1.45% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	35	\$5,682,425.00	3.87% 0 \$0.00	NA 0 \$0.00
	16	\$2,552,720.00	1.74% 0 \$0.00	NA 0 \$0.00
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FULTON BANK, NATIONAL ASSOCIATION				
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$480,850.00	0.33% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,532.97	0.44% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$479,600.00	0.33% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$168,512.97	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,103,035.07	0.75% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$153,750.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$467,600.00	0.32% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	28	\$4,514,550.00	3.08% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$156,550.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21% 0 \$0.00	NA 0 \$0.00
	4	\$658,220.00	0.45% 0 \$0.00	NA 0 \$0.00

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

	1	\$172,000.00	0.12%	0 \$0.00	NA	\$0.00)
	5	\$817.742.48	0.56%	0 \$0.00	NA (\$0.00	,
ON VALLEY	1						
	1	\$137,000.00	0.1170	υ ψυ.υυ	IVA	, φυ.συ	1
D MORTGAGE	2	\$317,797.95	0.22%	0\$0.00	NA (\$0.00)
STATES BANK	3	\$471,900.00	0.32%	0 \$0.00	NA (\$0.00)
COMMUNITY	2	\$312,000.00					
	2	\$338,150.00	0.23%	0 \$0.00	NA	\$0.00	
	1	\$172,000.00	0.12%	0 \$0.00	NA	\$0.00	
ENT	1	\$152,000.00	0.1%	0 \$0.00	NA	\$0.00)
E SOLUTIONS	1	\$160,800.00	0.11%	0 \$0.00	NA	\$0.00	
	4	\$647,500.00	0.44%	0 \$0.00	NA	\$0.00)
	1	\$153,600.00	0.1%	0 \$0.00	NA	\$0.00	
AVINGS	1	\$172,000.00	0.12%	0 \$0.00	NA	\$0.00)
ERAL CREDIT	2	\$318,643.52	0.22%	0 \$0.00	NA	\$0.00)
	1	\$157,500.00	0.11%	0 \$0.00	NA	\$0.00)
IVE BANK,	1	\$150,000.00	0.1%	0 \$0.00	NA	\$0.00)
	1	\$160,000.00	0.11%	0 \$0.00	NA	\$0.00)
DE GE	2	\$321,900.00	0.22%	0 \$0.00	NA	\$0.00)
ERVICES	1	\$173,300.00	0.12%	0 \$0.00	NA	\$0.00	,
	5	\$798,040.00	0.54%	0 \$0.00	NA	\$0.00	,
HELLPOINT	1	\$150,000.00	0.1%	0 \$0.00	NA	\$0.00)
SAVINGS		\$167,812.00	0.116	0 00 00	NIA (J
	EK VALLEY EREDIT UNION EDIT UNION ON VALLEY EREDIT UNION D MORTGAGE STATES BANK COMMUNITY EDERAL ION E AMERICA, E ENT NTS INC E SOLUTIONS I AMERICA ION I WEST J, INC. AVINGS ON FSA ERAL CREDIT BANK OF RY IVE BANK, EXCHANGE TRUST DE GE GE COMPANY HOOD ERVICES ALLEY HOOD E SOLUTIONS, FINANCIAL, HELPOINT E SERVICING SAVINGS	EREDIT UNION 5 EDIT UNION 5 ON VALLEY EREDIT UNION 1 D MORTGAGE 2 ESTATES BANK 3 COMMUNITY 2 EDERAL 1 ION E AMERICA, 1 E ENT 1 INTS INC E SOLUTIONS 1 I AMERICA 4 ION 5 I AMERICA 4 ION 7 I WEST 1 I INC. 1 AVINGS ON FSA 5 ERAL CREDIT 2 BANK OF RY 1 IVE BANK 0F 1 IVE BANK 1 EXCHANGE TRUST 1 DE GE 2 E COMPANY 1 HOOD ERVICES 1 ALLEY HOOD ESOLUTIONS, 5 FINANCIAL, HELPOINT 1 E SERVICING 1	ST72,000.00 ST72,000.00 SEDIT UNION ST57,000.00 ST57,000.00 STATES BANK ST72,000.00 SEDERAL ST72,000.00 ST72,000.00 ST72,000.00 ST74,000.00 ST74,0	REDIT UNION 5 \$817,742.48 0.56% ON VALLEY REDIT UNION 5 \$817,742.48 0.56% ON VALLEY REDIT UNION 1 \$157,000.00 0.11% OF MORTGAGE 2 \$317,797.95 0.22% OF MORTGAGE 2 \$317,797.95 0.22% OF MORTGAGE 2 \$312,000.00 0.32% OF MORTGAGE 2 \$338,150.00 0.32% OF MORTGAGE 2 \$338,150.00 0.23% OF MORTGAGE 3 \$338,150.00 0.23% OF MORTGAGE 3 \$172,000.00 0.12% OF MORTGAGE 3 \$160,800.00 0.11% OF MORTGAGE 3 \$160,800.00 0.11% OF MORTGAGE 3 \$153,600.00 0.11% OF MORTGAGE 3 \$153,600.00 0.12% OF MORTGAGE 3 \$172,000.00 0.12% OF MORTGAGE 3 \$172,000.00 0.12% OF MORTGAGE 3 \$157,500.00 0.11% OF MORTGAGE 3 \$157,500.00 0.11% OF MORTGAGE 3 \$157,500.00 0.11% OF MORTGAGE 3 \$157,500.00 0.11% OF MORTGAGE 3 \$157,500.00 0.11% OF MORTGAGE 3 \$157,500.00 0.11% OF MORTGAGE 3 \$157,300.00 0.12% OF MORTGAGE 3 \$173,300.00 0.12% OF MORTGAG	REDIT UNION 1 \$172,000.00 0.12% 0 \$0.00 DIT UNION 5 \$817,742.48 0.56% 0 \$0.00 DIT UNION 1 \$157,000.00 0.11% 0 \$0.00 DIT UNION 2 \$317,797.95 0.22% 0 \$0.00 STATES BANK 3 \$471,900.00 0.32% 0 \$0.00 STATES BANK 3 \$471,900.00 0.21% 0 \$0.00 STATES BANK 3 \$471,900.00 0.21% 0 \$0.00 STATES BANK 3 \$471,900.00 0.21% 0 \$0.00 STATES BANK 3 \$471,900.00 0.21% 0 \$0.00 STATES BANK 3 \$471,900.00 0.23% 0 \$0.00 STATES BANK 3 \$471,900.00 0.23% 0 \$0.00 STATES BANK 3 \$471,900.00 0.23% 0 \$0.00 STATES BANK 3 \$172,000.00 0.12% 0 \$0.00 STATES BANK 1 \$152,000.00 0.11% 0 \$0.00 STATES BANK 1 \$153,600.00 0.11% 0 \$0.00 STATES BANK 1 \$153,600.00 0.12% 0 \$0.00 STATES BANK 1 \$157,500.00 0.12% 0 \$0.00 STATES BANK 1 \$157,500.00 0.11% 0 \$0.00 STATES BANK 1 \$150,000.00 0.11% 0 \$0.00 STATES BANK 1 \$150,000.00 0.11% 0 \$0.00 STATES BANK 1 \$150,000.00 0.11% 0 \$0.00 STATES BANK 1 \$173,300.00 0.12% 0 \$0.00 STATES BANK 1 \$173,300.00 0.12% 0 \$0.00 STATES BANK 1 \$173,300.00 0.12% 0 \$0.00 STATES BANK 1 \$150,000.00 0.12	REDIT UNION 1 \$172,000.00 0.12% 0.50.00 NA EDIT UNION 5 \$817,742.48 0.56% 0.50.00 NA EDIT UNION 1 \$157,000.00 0.11% 0.50.00 NA EREDIT UNION 1 \$157,000.00 0.11% 0.50.00 NA EREDIT UNION 1 \$157,000.00 0.11% 0.50.00 NA ETATES BANK 3 \$471,900.00 0.32% 0.50.00 NA ETATES BANK 3 \$471,900.00 0.21% 0.50.00 NA ETATES BANK 3 \$471,900.00 0.12% 0.50.00 NA ETATES BANK 1 \$152,000.00 0.12% 0.50.00 NA ETATES BANK 1 \$153,600.00 0.11% 0.50.00 NA ETATES BANK 1 \$153,600.00 0.12% 0.50.00 NA ETATES BANK 1 \$157,500.00 0.11% 0.50.00 NA ETATES BANK 1 \$157,500.00 0.11% 0.50.00 NA ETATES BANK 1 \$150,000.00 0.12% 0.50.00 NA ETATES BANK	STEDIT UNION 1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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

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

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11% 0\$	0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35% 0 \$	60.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11% 0 \$	0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1% 0 \$	60.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	4	\$644,495.00	0.44% 0 \$	0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11% 0 \$	0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11% 0 \$			Ш	\$0.00	
SWBC MORTGAGE	5	\$814,050.00	0.55% 0 \$			0	\$0.00	
TALMER BANK & TRUST	2	\$327,500.00	0.22% 0 \$	0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12% 0 \$	0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11% 0 \$	0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11% 0 \$	0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11% 0 \$	0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1% 0 \$	0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$	0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11% 0 \$	0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$166,830.00	0.11% 0\$	0.00	NA	0	\$0.00	
UMPQUA BANK	26	\$4,180,056.73	2.85% 0 \$	0.00	NA	0	\$0.00	
UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11% 0 \$	0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$344,000.00	0.23% 0 \$	0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$173,600.00	0.12% 0 \$	0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33% 0 \$	0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34% 0 \$	0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	4	\$644,906.68	0.44% 0 \$	0.00	NA	0	\$0.00	
	2	\$342,000.00	0.23% 0 \$	0.00	NA	0	\$0.00	

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RTGAGE										
	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$	60.00	
	9	\$1,451,450.00	0.99%	0	\$0.00	NA	. 0) \$	60.00	
	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$	60.00	
	1	\$162,500.00	0.11%	0	\$0.00	NA	. 0) \$	60.00	
	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$	60.00	
ANK	1	\$167,760.00	0.11%	0	\$0.00	NA	0	\$	50.00	
CREDIT	2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$	50.00	
	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$	50.00	
BANK, FSB	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$	0.00	
1	181	\$29,223,573.92	19.98%	0	¢Ω ΩΩ	NA	0	\$	50.00	
				_	$\mathfrak{PO}.DO$					í
9	909	\$146,754,997.24	100%	0			_	\$	60.00	
9		\$146,754,997.24	100%	0			_	\$	<u> </u>	
rgage 9		\$146,754,997.24 \$298,000.00	0.12%		\$0.00		0	ļ	60.00	
	909	, ,		0	\$0.00 \$0.00	NA	0) \$		
rgage	1	\$298,000.00	0.12%	0	\$0.00 \$0.00 \$0.00	NA NA	0) \$) \$	60.00	
TGAGE RAL CREDIT ST	1 2	\$298,000.00 \$666,600.00	0.12% 0.27%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$) \$) \$	60.00 60.00	
TGAGE RAL CREDIT ST EDIT UNION	1 2	\$298,000.00 \$666,600.00 \$912,650.00	0.12% 0.27% 0.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00 60.00	
TGAGE RAL CREDIT ST EDIT UNION ANK ANK &	1 2 3 1	\$298,000.00 \$666,600.00 \$912,650.00 \$190,000.00	0.12% 0.27% 0.37% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00 60.00 60.00	
FGAGE RAL CREDIT ST EDIT UNION ANK ANK &	1 2 3 1 1	\$298,000.00 \$666,600.00 \$912,650.00 \$190,000.00 \$226,000.00	0.12% 0.27% 0.37% 0.08% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 50.00 50.00 50.00	
TGAGE RAL CREDIT ST EDIT UNION ANK ANK & IC.	2 3 1 1 2 2	\$298,000.00 \$666,600.00 \$912,650.00 \$190,000.00 \$226,000.00 \$478,750.00	0.12% 0.27% 0.37% 0.08% 0.09% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 50.00 50.00 50.00 50.00	
FGAGE RAL CREDIT ST EDIT UNION ANK ANK ANK & IC. AVINGS K FSB	1 2 3 1 1 2 2 2 2	\$298,000.00 \$666,600.00 \$912,650.00 \$190,000.00 \$226,000.00 \$478,750.00 \$406,000.00	0.12% 0.27% 0.37% 0.08% 0.09% 0.19% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 50.00 50.00 50.00 50.00	
FGAGE RAL CREDIT ST EDIT UNION ANK ANK & IC. AVINGS K FSB BANK, NA ERAL D LOAN	1 2 3 1 1 2 2 2 2	\$298,000.00 \$666,600.00 \$912,650.00 \$190,000.00 \$226,000.00 \$478,750.00 \$406,000.00 \$4,366,032.65	0.12% 0.27% 0.37% 0.08% 0.09% 0.19% 0.16% 1.76%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 50.00 50.00 50.00 50.00 50.00	
FGAGE RAL CREDIT ST EDIT UNION ANK ANK & IC. AVINGS K FSB BANK, NA ERAL D LOAN	3 1 1 2 3 1 1 2 2 2 16	\$298,000.00 \$666,600.00 \$912,650.00 \$190,000.00 \$226,000.00 \$478,750.00 \$406,000.00 \$4,366,032.65 \$210,000.00	0.12% 0.27% 0.37% 0.08% 0.09% 0.19% 0.16% 1.76% 0.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 50.00 50.00 50.00 50.00 50.00	
FGAGE RAL CREDIT ST EDIT UNION ANK ANK & IC. AVINGS K FSB BANK, NA ERAL D LOAN I	3 1 2 3 1 1 2 2 16 1	\$298,000.00 \$666,600.00 \$912,650.00 \$190,000.00 \$226,000.00 \$478,750.00 \$406,000.00 \$4,366,032.65 \$210,000.00 \$416,500.00	0.12% 0.27% 0.37% 0.08% 0.09% 0.19% 0.16% 1.76% 0.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 50.00 50.00 50.00 50.00 50.00	
FGAGE RAL CREDIT ST EDIT UNION ANK ANK & IC. AVINGS K FSB BANK, NA ERAL D LOAN I	3 1 1 2 3 1 1 1 2 2 2 16 1 1	\$298,000.00 \$666,600.00 \$912,650.00 \$190,000.00 \$226,000.00 \$478,750.00 \$406,000.00 \$4,366,032.65 \$210,000.00 \$416,500.00 \$958,700.00	0.12% 0.27% 0.37% 0.08% 0.09% 0.16% 1.76% 0.08% 0.17% 0.39%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00	
FGAGE RAL CREDIT ST EDIT UNION ANK ANK & IC. AVINGS K FSB BANK, NA ERAL D LOAN I K CTH BANK BEVILLE	3 1 1 2 3 1 1 1 2 2 2 16 1 1 3 7	\$298,000.00 \$666,600.00 \$912,650.00 \$190,000.00 \$226,000.00 \$478,750.00 \$406,000.00 \$4,366,032.65 \$210,000.00 \$416,500.00 \$958,700.00 \$1,732,000.00	0.12% 0.27% 0.37% 0.08% 0.09% 0.16% 1.76% 0.08% 0.17% 0.39% 0.7%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	
TGAGE RAL CREDIT ST EDIT UNION ANK ANK & IC. AVINGS K FSB BANK, NA ERAL D LOAN I K CTH BANK BEVILLE O.	3 1 2 3 1 1 1 2 2 2 16 1 1 3 7	\$298,000.00 \$666,600.00 \$912,650.00 \$190,000.00 \$226,000.00 \$478,750.00 \$406,000.00 \$4,366,032.65 \$210,000.00 \$416,500.00 \$958,700.00 \$1,732,000.00 \$196,000.00	0.12% 0.27% 0.37% 0.08% 0.09% 0.19% 0.16% 1.76% 0.08% 0.07% 0.39% 0.7% 0.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	
	ERAL N CAPITAL Y LLP N STATE CREDIT TTRAL N CANK CREDIT LLE STATE RUST BANK, FSB	ERAL N CAPITAL 9 Y LLP N STATE CREDIT 1 ITRAL N ANK 1 CREDIT 2 LLE STATE RUST 1	ERAL 1 \$160,000.00 CAPITAL 9 \$1,451,450.00 Y 1 \$150,500.00 N STATE CREDIT 1 \$162,500.00 UTRAL 1 \$163,500.00 EANK 1 \$167,760.00 CREDIT 2 \$322,800.00 LE STATE RUST 1 \$163,000.00 BANK, FSB 1 \$173,900.00	ERAL N (2APITAL 9 \$1,451,450.00 0.99% (2APITAL 9 \$1,50,500.00 0.1% (2APITAL 1 \$150,500.00 0.1% (2APITAL 1 \$162,500.00 0.11% (2APITAL 2 \$163,500.00 0.11% (2APITAL 3 \$163,500.00 0.11% (2APITAL 3 \$163,500.00 0.11% (2APITAL 4 \$163,500.00 0.11% (2APITAL 5 \$163,000.00 0.11% (2APITAL	ERAL 1 \$160,000.00 0.11% 0 CAPITAL 9 \$1,451,450.00 0.99% 0 Y 1 \$150,500.00 0.1% 0 N STATE CREDIT 1 \$162,500.00 0.11% 0 EANK 1 \$163,500.00 0.11% 0 CAREDIT 2 \$322,800.00 0.22% 0 LE STATE RUST 1 \$163,000.00 0.11% 0 BANK, FSB 1 \$173,900.00 0.12% 0	ERAL 1 \$160,000.00 0.11% 0 \$0.00 (CAPITAL 9 \$1,451,450.00 0.99% 0 \$0.00 (CAPITAL 1 \$150,500.00 0.1% 0 \$0.00 (CAPITAL 1 \$162,500.00 0.11% 0 \$0.00 (CAPITAL 1 \$163,500.00 0.11% 0 \$0.00 (CAPITAL 1 \$167,760.00 0.11% 0 \$0.00 (CAPITAL 1 \$167,760.00 0.11% 0 \$0.00 (CAPITAL 1 \$163,500.00 0.11% 0 \$0.00 (CAPITAL 1 \$163,000.00 0.11% 0 \$10.00 (CAPITAL 1 \$10.00 (CAPITAL 1 \$10.00 (CAPITAL 1 \$10.00 (CAPITAL 1 \$10.00 (CAPITAL 1	ERAL 1 \$160,000.00 0.11% 0 \$0.00 NA CAPITAL 9 \$1,451,450.00 0.99% 0 \$0.00 NA LLP 1 \$150,500.00 0.1% 0 \$0.00 NA N STATE CREDIT 1 \$162,500.00 0.11% 0 \$0.00 NA ANK 1 \$167,760.00 0.11% 0 \$0.00 NA CREDIT 2 \$322,800.00 0.22% 0 \$0.00 NA LLE STATE 1 \$163,000.00 0.11% 0 \$0.00 NA BANK, FSB 1 \$173,900.00 0.12% 0 \$0.00 NA	ERAL 1 \$160,000.00 0.11% 0 \$0.00 NA 0 CAPITAL 9 \$1,451,450.00 0.99% 0 \$0.00 NA 0 CAPITAL 1 \$150,500.00 0.11% 0 \$0.00 NA 0 CAPITAL 1 \$162,500.00 0.11% 0 \$0.00 NA 0 CAPITAL 1 \$163,500.00 0.11% 0 \$0.00 NA 0 CAPITAL 1 \$167,760.00 0.11% 0 \$0.00 NA 0 CAPITAL 1 \$167,760.00 0.11% 0 \$0.00 NA 0 CAPITAL 1 \$163,000.00 0.11% 0 \$10.00 NA 0 CAPITAL 1 \$163,000.00 0.11% 0 \$10.00 NA 0 CAPITAL 1 \$163,000.00 0.11% 0 \$10.00 NA 0 CAPITAL 1 \$10.00 NA 0 CAPITAL 1 \$10.00 NA 0 CAPITAL 1 \$10.00 NA 0 CAPITAL 1 \$10.00 NA 0 CAPITAL 1 \$10.00 NA 0 CAPITAL	ERAL 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$ CAPITAL 9 \$1,451,450.00 0.99% 0 \$0.00 NA 0 \$ Y 1 \$150,500.00 0.1% 0 \$0.00 NA 0 \$ NA 0 \$ NA 0 \$ OUTH 1 \$162,500.00 0.11% 0 \$0.00 NA 0 \$ OUTH 1 \$163,500.00 0.11% 0 \$0.00 NA 0 \$ OUTH 1 \$167,760.00 0.11% 0 \$0.00 NA 0 \$ OUTH 2 \$322,800.00 0.22% 0 \$0.00 NA 0 \$ OUTH 2 \$322,800.00 0.22% 0 \$0.00 NA 0 \$ OUTH 2 \$163,000.00 0.11% 0 \$ OUTH 2 \$163,000.00 0.11% 0 \$ OUTH 2 \$163,000.00 0.11% 0 \$ OUTH 2 \$163,000.00 0.11% 0 \$ OUTH 2 \$163,000.00 0.11% 0 \$ OUTH 2 \$163,000.00 0.11% 0 \$ OUTH 2 \$163,000.00 0.11% 0 \$ OUTH 2 \$163,000.00 0.11% 0 \$ OUTH 2 \$163,000.00 0.11% 0 \$ OUTH 2 \$163,000.00 0.11% 0 \$ OUTH 2	ERAL 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CAPITAL 9 \$1,451,450.00 0.99% 0 \$0.00 NA 0 \$0.00 Y 1 \$150,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NSTATE CREDIT 1 \$162,500.00 0.11% 0 \$0.00 NA 0 \$0.00 ITRAL 1 \$163,500.00 0.11% 0 \$0.00 NA 0 \$0.00 ANK 1 \$167,760.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT 2 \$322,800.00 0.22% 0 \$0.00 NA 0 \$0.00 LE STATE RUST 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00 LE STATE RUST 1 \$163,000.00 0.11% 0 \$0.00 NA 0 \$0.00

BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	6	\$1,915,730.60	0.77% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$410,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK TEXAS,				
NATIONAL	1	\$310,250.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
BANK-FUND STAFF	2	\$640,400,00	0.26% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$649,400.00	0.20% 0 \$0.00	NA 0 50.00
BANKNEWPORT	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$670,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL				
SAVINGS BANK	2	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY		#102 000 00	0.07% 0.00	N. 4 0 00 00
SAVINGS BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	#264.000.00	0.110/ 0.00 00	NIA 0 00 00
CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK				
COMMUNITY CREDIT	1	\$216,250.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
BOEING EMPLOYEES	6	\$1,656,450,00	0.67% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	6	\$1,656,450.00	0.07% 0 \$0.00	NA 0 50.00
BOSTON FIREFIGHTERS	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$279,000.00	0.11%050.00	NA 0 \$0.00
BROKER SOLUTIONS,				
INC. DBA NEW	6	\$1,916,510.00	0.77% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING				
BRYN MAWR TRUST	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY THE	1	\$203,300.00	0.11 /6 0 φ0.00	14Α Ο φυ.υυ
CARNEGIE MORTGAGE,	4	\$1,215,500.00	0.49% 0 \$0.00	NA 0 \$0.00
LLC		ψ1,213,300.00		
CASHCALL, INC.	4	\$1,280,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	3	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	3	Ψ0.5.2,000.00	υ.20 /υ υ ψυ.υυ	111 ΙΟΨΟ.ΟΟ
CENTRAL MORTGAGE	5	\$1,637,794.84	0.66% 0 \$0.00	NA 0 \$0.00
COMPANY	J	Ψ1,037,777.04	0.00 /6 0 φ0.00	111 ΙΟΨΟ.ΟΟ
CENTRAL PACIFIC HOME	4	\$1,434,200.00	0.58% 0 \$0.00	NA 0 \$0.00
LOANS				
CENTRUE BANK	1	\$223,525.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE				
COMPANY, D/B/A	1	\$273,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING				
CHERRY CREEK	2	\$629,129.30	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	۷	Ψ029,129.30	0.23 /0 0 \$0.00	11/1/0/40.00
CITADEL FEDERAL	1	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
	8	\$1,622,562.00	0.66% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST		I			
WHOLESALE					
MORTGAGE				+ +	
CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$220,000.00	0.00%	0 \$0.00	NA 0 \$0.00
	1	\$220,000.00	0.09%	0 30.00	NA 0 50.00
COBALT MORTGAGE, INC.	5	\$1,873,726.07		0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$618,750.00	0.25%	0 \$0.00	NA 0 \$0.00
	1	\$379,800.00	0.15%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK COUNTRYPLACE	1	\$379,8UU.UU			11A U \$0.00
MORTGAGE, LTD	1	\$217,000.00	0.09%	0 \$0.00	NA 0 \$0.00
·					
COVANTAGE CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$272,000.00		0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION	1	\$272,000.00	0.11%	0 30.00	NA 0 50.00
FOR SAVINGS	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY				+ +	
CREDIT UNION	3	\$853,375.00	0.34%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS				+ +	
FEDERAL CREDIT UNION	1	\$245,250.00	0.1%	0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE	1				
COMPANY, LTD.	2	\$388,688.00	0.16%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER		φ220,000.00	0.15 /0	σφοισσ	1110 00.00
MORTGAGE CORP. D/B/A		****	0.4 7 ~	0.00	77.4
1ST ADVANTAGE	1	\$377,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE					
DUBUQUE BANK AND	7	¢2 204 450 00	0.000	0,00	NIA 0 00 00
TRUST COMPANY	7	\$2,204,450.00	0.89%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$228,540.00	0.09%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND	2	¢064 410 00	0.250	00.00	NIA () \$0,00
TRUST COMPANY	3	\$864,410.00	0.33%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	1	\$200,000.00	0 000	0 \$0.00	NA 0 \$0.00
UNION	1	\$ <u>2</u> 00,000.00	0.08%	υ φυ.υυ	11A 0 50.00
EXCEL MORTGAGE					
SERVICING, INC. DBA	5	\$1,618,100.00	0.65%	0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE					
	3	\$742,200.00	0.3%	0 \$0.00	NA 0 \$0.00

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

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

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MARINE BANK	2	\$592,749.09	0.24%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$311,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19%			NA	0	\$0.00	
METLIFE BANK, NA	3	\$720,588.61	0.29%					\$0.00	
METRO CREDIT UNION	5	\$1,376,531.24	0.56%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$694,122.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAINONE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	4	\$968,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$409,799.14	0.17%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$216,789.80	0.09%	0	\$0.00	NA	0	\$0.00	

PATELCO CREDIT UNION 2 \$503,300.00 0.2% 0 \$0.00 NA		
PATELCO CREDIT UNION 2 \$503,300.00 0.2% 0 \$0.00 NA	0 \$0.00	
CREDIT UNION	0 \$0.00	
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1 \$312,000.00 0.13% 0 \$0.00 NA	0 \$0.00	

SAN FRANCISCO FIRE CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39%	0 \$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	0 \$0.00	NA	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48%	0 \$0.00	NA	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0 \$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0 \$0.00	NA	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$190,013.00	0.08%	0 \$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	0 \$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	0 \$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,200.00	0.08%	0 \$0.00	NA	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	0 \$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	0 \$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0 \$0.00	NA (\$0.00	
SUN WEST MORTGAGE COMPANY INC.	2	\$521,000.00	0.21%	0 \$0.00	NA	\$0.00	
TALMER BANK & TRUST	1	\$333,000.00	0.13%	0 \$0.00	NA (\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0 \$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0 \$0.00	NA	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0 \$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0 \$0.00	NA	\$0.00	
ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0 \$0.00	NA	\$0.00	

0 0						
	UMPQUA BANK	16	\$4,329,291.66	1.75%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,813,400.00	1.14%	0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$290,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0 \$0.00	
	Unavailable	218	\$65,514,731.83			
Total		849	\$247,638,803.56	100%	0 \$0.00	0 \$0.00
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,420,380.00	0.97%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00		0 \$0.00	
	ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0 \$0.00	NA 0 \$0.00
		1	\$244,000.00	0.10/	0 \$0.00	NA 0 \$0.00

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

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

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

FIRST MERIT							
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 1 \$289,056.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$	MORTGAGE	3	\$919,018.00	0.37% 0 \$	80.00 NA	A (\$0.00
CORPORATION	FIRST MORTGAGE	2	\$597,493.00	0.24% 0 \$	60.00 NA	۸ (\$0.00
FOX VALLEY		1	\$289,056.00	0.12% 0 \$	60.00 NA	A (\$0.00
OF GILLETTE		1	\$181,000.00	0.07% 0 \$	60.00 NA	A (\$0.00
OF HARTFORD		2	\$405,000.00	0.16% 0 \$	60.00 NA	A (\$0.00
NATIONAL		1	\$263,700.00	0.11% 0 \$	60.00 NA	A (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$351,049.95 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION	NATIONAL	2	\$548,474.45	0.22% 0 \$	50.00 NA	A (\$0.00
MORTGAGE SERVICES 1 \$351,049.95 0.14% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	13	\$4,436,255.50	1.77% 0 \$	80.00 NA	A (\$0.00
MORTGAGE COMPANY, LLC \$638,000.00 0.26% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES	1	\$351,049.95	0.14% 0\$	60.00 NA	A (\$0.00
FEDERAL CREDIT UNION	MORTGAGE COMPANY,	2	\$638,000.00	0.26% 0\$	50.00 NA	A (\$0.00
RICO FORUM CREDIT UNION 2 \$598,667.59 0.24% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 37 \$11,913,131.47 4.77% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC. 3 \$741,500.00 0.32% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY HAMPDEN BANK 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION HAWTHORN BANK 1 \$180,000.00 0.7% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$180,000.00 0.7% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$232,000.00 0.28% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00		8	\$2,398,650.00	0.96% 0 \$	60.00 NA	A (\$0.00
FREMONT BANK 37 \$11,913,131.47 4.77% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 9 \$2,411,942.71 0.96% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$648,500.00 0.26% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 3 \$648,500.00 0.3% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 3 \$741,500.00 0.3% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 2 \$808,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 4 \$990,750.00 0.4% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$700,244.00 0.28% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HERGET BANK, 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HERGET BANK, 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 HERGET BANK, 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.		3	\$873,151.38	0.35% 0 \$	60.00 NA	A (\$0.00
FULTON BANK, NATIONAL ASSOCIATION 9 \$2,411,942.71 0.96% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 3 \$648,500.00 0.26% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 3 \$741,500.00 0.3% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 2 \$808,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$990,750.00 0.4% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$700,244.00 0.28% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HERGET BANK, 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	2	\$598,667.59	0.24% 0\$	80.00 NA	١ (\$0.00
NATIONAL 9 \$2,411,942.71 0.96% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	37	\$11,913,131.47	4.77% 0\$	80.00 NA	١ (\$0.00
BANK 3 \$648,500.00 0.26% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 3 \$741,500.00 0.3% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 2 \$808,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$990,750.00 0.4% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$700,244.00 0.28% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HERGET BANK, 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NATIONAL	9	\$2,411,942.71	0.96% 0\$	60.00 NA	A (\$0.00
GUARANTEED RATE, INC. 2 \$808,000.00 0.32% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$990,750.00 0.4% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$700,244.00 0.28% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HERGET BANK, 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00		3	\$648,500.00	0.26% 0 \$	60.00 NA	A (\$0.00
INC. 2 \$808,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0\$0.00	GEO-CORP, INC.	3	\$741,500.00	0.3% 0 \$	60.00 NA	(\$0.00
COMPANY HAMPDEN BANK Sy90,750.00 HARBORONE CREDIT UNION HAWTHORN BANK Sy00,244.00 HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND Sy00,750.00 Sy00,000 NA 0 \$0.00		2	\$808,000.00	0.32% 0 \$	60.00 NA	A (\$0.00
HARBORONE CREDIT 1 \$322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$700,244.00 0.28% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HERGET BANK, 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00		4	\$990,750.00	0.4% 0 \$	60.00 NA	A (\$0.00
UNION HAWTHORN BANK STOO,244.00 HEARTLAND CREDIT UNION HERGET BANK, STOO,244.00 STOO,244.0	HAMPDEN BANK	1	\$180,000.00	0.07% 0 \$	60.00 NA	A (\$0.00
HEARTLAND BANK 3 \$700,244.00 0.28% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HERGET BANK, 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$322,000.00	0.13% 0 \$	60.00 NA	A (\$0.00
HEARTLAND CREDIT 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HERGET BANK, 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00	HAWTHORN BANK	1	\$180,000.00	0.07% 0 \$	0.00 NA	1	\$0.00
UNION	HEARTLAND BANK	3	\$700,244.00	0.28% 0 \$	0.00 NA	1	\$0.00
		1	\$232,000.00	0.09% 0 \$	60.00 NA	A (\$0.00
	· ·	1	\$198,000.00	0.08% 0	60.00 NA	A (\$0.00

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ASSOCIATION				
HOME LOAN CENTER, INC.	29	\$8,047,250.00	3.22% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$456,150.00	0.18% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$1,895,900.00	0.76% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,496,100.00	0.6% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$227,712.62	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	8	\$2,079,050.00	0.83% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,398,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$728,800.00	0.29% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1% 0 \$0.00	NA 0 \$0.00

METLIFE BANK, NA	2	\$702,161.26	0.28% 0	\$0.00	NA	0 \$0	.00
METRO CREDIT UNION	4	\$980,699.65	0.39% 0	\$0.00	NA	0 \$0	.00
MID-HUDSON VALLEY	2	\$561,700.00	0.22% 0	ቀለ ለለ	NIA	0 \$0	.00
FEDERAL CREDIT UNION	2	\$301,700.00	0.22% 0	\$0.00	NA	0 20	.00
MID-ISLAND MORTGAGE	3	\$698,200.00	0.28% 0	\$0.00	NΔ	0 \$0	00
CORP.		ψ070,200.00	0.20700	ψ0.00	11/1	υψυ	.00
MISSION FEDERAL	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0	.00
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00		-	
MORTGAGE ACCESS		¢100 5 41 25	0.00%	\$0.00	27.4	٥٨٥	0.0
CORP.DBA WEICHERT	1	\$189,741.37	0.08%	\$0.00	NA	0 \$0	.00
FINANCIAL SERVICES						+	
MORTGAGE MANAGEMENT	2	\$421,000.00	0.17% 0	የባ በባ	NΙΛ	0 \$0	.00
CONSULTANTS INC	2	\$421,000.00	0.17700	ФО.ОО	INA	UJO	.00
MOUNTAIN AMERICA						+	
CREDIT UNION	1	\$304,500.00	0.12% 0	\$0.00	NA	0 \$0	.00
MOUNTAINONE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
MUTUAL SAVINGS		·					
ASSOCIATION FSA	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
NATIONAL							
COOPERATIVE BANK,	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0	.00
N.A.							
NEWTOWN SAVINGS	1	\$471,006.00	0.19% 0	\$0.00	NΙΛ	0 \$0	00
BANK	1	\$471,000.00	0.19% 0	\$0.00	NA	υφυ	.00
NORTHERN OHIO	1	\$335,000.00	0.13% 0	\$0.00	NΔ	0 \$0	00
INVESTMENT COMPANY	1	·					
OCEANFIRST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
OLD SECOND NATIONAL	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0	.00
BANK		. ,					
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0			0 \$0	
OPES ADVISORS, INC	6	\$2,088,000.00	0.84% 0	\$0.00	NA	0 \$0	.00
ORANGE COUNTY'S	1	\$193,500.00	0.08% 0	\$0.00	NA	0 \$0	.00
CREDIT UNION		. ,				+	
ORNL FEDERAL CREDIT	1	\$182,400.00	0.07% 0	\$0.00	NA	0 \$0	.00
UNION DACIEIC COMMUNITY	-					+	
PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2% 0	\$0.00	NA	0 \$0	.00
PARKSIDE LENDING LLC	1	\$396,000.00	0.16% 0	\$0.00	NΔ	0 \$0	00
PENTAGON FEDERAL	1						
CREDIT UNION	2	\$735,609.39	0.29% 0	\$0.00	NA	0 \$0	.00
PEOPLES BANK	2	\$482,500.00	0.19% 0	\$0.00	NA	0 \$0	.00
PINNACLE CAPITAL		ψ.ισ 2,5 00.00	0.1770	Ψ0.00	1111	5 40	
MORTGAGE	18	\$5,090,815.44	2.04% 0	\$0.00	NA	0 \$0	.00
CORPORATION	- 0	, - , - , - , - , - , - , - , - , - , -		,	1,11		
PMAC LENDING		¢400,000,00	0.169	<u></u> ተለ ለሰ	3.7.4	0.00	00
SERVICES, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA NA	0 \$0	.00
POLICE AND FIRE	1	\$284,000,00	0.110/.0	¢ስ ስስ	NT A	ስ ¢ስ	00
FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0	JU.UU	NA	0 \$0	.00
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POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0 \$0.0	0 NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15% 0 \$0.0	0 NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0 \$0.0	0 NA	\$0.00
PROVIDENT CREDIT UNION	1	\$470,000.00	0.19% 0 \$0.0	0 NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09% 0 \$0.0	0 NA 0	\$0.00
RANLIFE, INC.	1	\$340,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00
RBC BANK (USA)	1	\$204,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,206,267.58	0.48% 0 \$0.0	0 NA	\$0.00
REDWOOD CREDIT UNION	3	\$725,200.00	0.29% 0 \$0.0	0 NA	\$0.00
RIGHT START MORTGAGE, INC.	5	\$1,583,800.00	0.63% 0 \$0.0		\$0.00
RIVER VALLEY BANK	1	\$183,600.00	0.07% 0 \$0.0	0 NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14% 0 \$0.0	0 NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42% 0 \$0.0	0 NA	\$0.00
ROYAL CREDIT UNION	1	\$175,800.00	0.07% 0 \$0.0	0 NA 0	\$0.00
RPM MORTGAGE, INC.	34	\$11,076,613.29	4.43% 0 \$0.0		\$0.00
SALAL CREDIT UNION	1	\$191,200.00	0.08% 0 \$0.0		\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96% 0 \$0.0		\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15% 0 \$0.0	0 NA	\$0.00
SIUSLAW BANK	1	\$302,250.00	0.12% 0 \$0.0	0 NA C	\$0.00
SOMERSET TRUST COMPANY	1	\$328,800.00	0.13% 0 \$0.0	0 NA	\$0.00
ST. MARYS BANK	1	\$183,500.00	0.07% 0 \$0.0	0 NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.0	0 NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1% 0 \$0.0	0 NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09% 0 \$0.0	0 NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,500.00	0.1% 0 \$0.0	0 NA	\$0.00
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STOCK YARDS BANK &				
TRUST CO. DBA STOCK				
YARDS BANK				
MORTGAGE COMPANY				
STURDY SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE		¢1 505 121 06	0.6400.00	NIA O CO OO
COMPANY OF NEW	5	\$1,595,121.06	0.64% 0 \$0.00	NA 0 \$0.00
MEXICO SUFFOLK COUNTY				
NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE				
COMPANY INC.	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	9	\$2,834,125.00	1.13% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL				
CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA	1	\$222 800 00	0.13% 0 \$0.00	NA 0.00 00
CREDIT UNION	1	\$332,800.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK	1	\$254,400.00	0.1 /6 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT	2	\$663,597.39	0.27% 0 \$0.00	NA 0 \$0.00
UNION		φουσίου του	0.27 70 0 00.00	1110 40100
TOWER FEDERAL	1	\$191,400.93	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,		
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	15	\$4,067,385.91	1.63% 0 \$0.00	NA 0 \$0.00
UNITED BANK	13	\$221,220.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$487,200.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY	2	\$467,200.00		
CREDIT UNION	2	\$399,448.90	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN				
MORTGAGE COMPANY,	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LLC		, ,		
UNIVEST BANK AND	1	\$225,000,00	0.09% 0 \$0.00	NA 0 50 00
TRUST CO.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL	6	\$1,681,745.10	0.67% 0 \$0.00	NA 0 \$0.00
BANK	0	φ1,001,743.10	0.0776040.00	11Α 0 φ0.00
W.J. BRADLEY				
MORTGAGE CAPITAL	18	\$4,939,459.40	1.98% 0 \$0.00	NA 0 \$0.00
CORP.				
W.R. STARKEY	2	\$749,080.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLP				
WASHINGTON STATE EMPLOYEES CREDIT	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 50.00
WASHINGTON TRUST	+ +		++++	
BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
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	WATERSTONE MORTGAGE CORP.						
	WESCOM CENTRAL CREDIT UNION	5	\$1,697,500.00	0.68%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
	Unavailable	190	\$58,458,232.99	23.36%	\$0.00	NA (\$0.00
Total		854	\$249,959,658.45	100%	\$0.00	(\$0.00
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$815,900.00	0.33% (\$0.00	NA (\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA (\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	\$0.00	NA (\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,811,750.00	0.72%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$527,000.00	0.21%	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9% (\$0.00	NA (\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	\$0.00	NA (\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$656,000.00	0.26%	\$0.00	NA (\$0.00
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49% (\$0.00	NA (\$0.00
	BANK OF HAWAII	2	\$721,600.00	0.29%	\$0.00		\$0.00
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%	\$0.00	NA (\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00
	BANK OF THE WEST	26	\$8,862,848.17	3.55%	\$0.00	NA (\$0.00
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09% (\$0.00	NA (\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$186,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$830,600.00	0.33% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL		·		
SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BEVERLY	_	***	0.007.000	374 0 00 00
CO-OPERATIVE BANK	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK				
COMMUNITY CREDIT	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
BOEING EMPLOYEES	7	\$1,808,111.67	0.72% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	,	φ1,000,111.07	0.72700 \$0.00	11Α Ο ΦΟ.ΟΟ
BOSTON FIREFIGHTERS	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ510,000.00	0.13 /0 0 φ0.00	11110 ψ0.00
BOULDER VALLEY	1	\$249,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	•	Ψ2 19,000.00	0.1 /6 0 40.00	1110 φ0.00
BREMER FINANCIAL	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		ΨΕΞ0,000.00	0.12 / 0 0 0 0 0	11100000
BROKER SOLUTIONS,		* * * * * * * * * *	4 6 7 3 1 1 1 2 2 2 2	374 0 0 0 0 0
INC. DBA NEW	14	\$4,112,197.01	1.65% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING				
BRYN MAWR TRUST	2	\$472,500.00	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY THE				
CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	5	\$1,544,112.89	0.62% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	3	\$1,544,112.09	0.0270 0 \$0.00	
MORTGAGE, LLC	2	\$409,720.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE			- 	
COMPANY	7	\$1,714,850.00	0.69% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME				
LOANS	4	\$1,483,709.67	0.59% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL		40		
CREDIT UNION	1	\$300,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$558,400.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST				
WHOLESALE	8	\$2,185,992.00	0.87% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
CMG MORTGAGE, INC	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT	1	\$200.710.67	0.0907 0.00	NA O CO OO
UNION	1	\$209,710.67	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE,	4	\$1 447 220 00	0.58% 0 \$0.00	NA O CO OO
INC.	4	\$1,447,220.00	0.38% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	7	\$2,163,750.00	0.87% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42% 0 \$0.00	NA 0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$	80.00
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$	60.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	0 \$0.00	NA 0 \$	60.00
CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.11%	0 \$0.00	NA 0	80.00
COTTAGE SAVINGS BANK	1	\$295,500.00	0.12%	0 \$0.00	NA 0	80.00
CUSO MORTGAGE, INC.	2	\$433,000.00	0.17%	0 \$0.00	NA 0 \$	00.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00		0 \$0.00		60.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08%	0 \$0.00	NA 0 \$	60.00
DHI MORTGAGE COMPANY, LTD.	1	\$179,964.71	0.07%	0 \$0.00	NA 0 \$	60.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	0 \$0.00	NA 0 \$	60.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	0 \$0.00	NA 0	60.00
DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	0 \$0.00	NA 0 \$	80.00
ELEVATIONS CU	2	\$648,000.00	0.26%	0 \$0.00	NA 0 \$	80.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA 0	60.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0	60.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	0 \$0.00	NA 0 \$	80.00
FARMERS BANK & TRUST	3	\$668,800.00	0.27%	0 \$0.00	NA 0	60.00
FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47%	0 \$0.00	NA 0	60.00
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%	0 \$0.00	NA 0	80.00
FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36%	0 \$0.00	NA 0	60.00
FIRST BANK	1	\$367,500.00	0.15%	0 \$0.00	NA 0 \$	60.00
FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$	80.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$558,575.00	0.22%	0 \$0.00	NA 0 \$	60.00

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

GRANITE STATE CREDIT	1	\$255,662.88	0.1%	\$0.00	NA	0	\$0.00								
GREAT WESTERN BANK	2	\$426,000.00	0.17% 0	\$0.00 J	NA	0	\$0.00								
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00								
GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1% 0	\$0.00	NA	0	\$0.00								
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00								
GUARDIAN MORTGAGE COMPANY INC.	3	\$861,700.00	0.34% 0	\$0.00	NA	0	\$0.00								
GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46% 0	\$0.00	NA	0	\$0.00								
HARBORONE CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA	0	\$0.00								
HEARTLAND BANK	5	\$1,035,200.00	0.41% 0	\$0.00	NA	0	\$0.00								
HOME LOAN CENTER, INC.	31	\$8,666,600.00	3.47% 0	\$0.00	NA	0	\$0.00								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.00								
HOME STATE BANK	1	\$184,000.00			NA	0	\$0.00								
HOMESTREET BANK	1	\$278,875.00	0.11% 0	\$0.00	NA	0	\$0.00								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07% 0	\$0.00	NA	0	\$0.00								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.00								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07% 0	\$0.00	NA	0	\$0.00								
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% 0	·			\$0.00								
INVESTORS BANK	3	\$1,253,000.00	0.5% 0	\$0.00	NA	0	\$0.00								
INVESTORS SAVINGS BANK	2	\$662,000.00	0.26% 0	\$0.00	NA	0	\$0.00								
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07% 0	\$0.00	NA	0	\$0.00								
J.G. WENTWORTH HOME LENDING, LLC	1	\$267,139.67	0.11% 0	\$0.00	NA	0	\$0.00								
KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49% 0	\$0.00	NA	0	\$0.00								
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22% 0	\$0.00	NA	0	\$0.00								
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,297,338.00	0.52% 0	\$0.00	NA	0	\$0.00								
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	UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HOME LOAN CENTER, INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS BANK INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL	UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HOME LOAN CENTER, INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS BANK I INVESTORS BANK I I IORION J. J. J. J. J. J. J. J. J. J	UNION	UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK OF ALBEMARLE SSB HOME STATE BANK HOME S	UNION GREAT WESTERN BANK Q \$426,000.00 J.17% 0 \$0.00 GREAT WESTERN BANK Q \$426,000.00 J.17% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK HOME LOAN CENTER, INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTATE BANK HOMESTA	UNION	UNION GREAT WESTERN BANK 2 \$426,000.00 0.17% 0\$50.00 NA 0 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND BANK DIAMESTATE BANK HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK 1 \$183,000.00 HOMESTATE BANK 1 \$184,000.00 HOMESTATE BANK 1 \$185,349.99 0.07% 0\$0.00 NA 0	LEADER BANK, N.A.	8	\$2,388,900.00	0.96% 0	\$0.00 N	ΙA	0 \$	\$0.00
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LEADER MORTGAGE	1	\$325,500.00	0.13% 0 \$	\$0.00 N	JΔ	٥	\$0.00								
COMPANY INC.	1	\$323,300.00	0.13 /0 0 4	p0.00	\A	U	0.00								
MACHIAS SAVINGS	2	\$529,500.00	0.21% 0 \$	\$0.00 N	ΙA	0 5	\$0.00								
BANK		•													
MAGNA BANK	4	\$1,074,700.00	0.43% 0 \$	1		-	\$0.00								
MARINE BANK	1	\$178,903.00	0.07% 0 \$	\$0.00 N	ΙA	O S	\$0.00								
MEMBERS MORTGAGE COMPANY INC.	2	\$645,500.00	0.26% 0 \$	\$0.00 N	ΙA	0 \$	\$0.00								
MERIWEST MORTGAGE						+									
COMPANY, LLC	2	\$722,500.00	0.29% 0 \$	\$0.00 N	ΙA	0 \$	\$0.00								
MERRIMACK COUNTY						Ť.									
SAVINGS BANK	1	\$315,000.00	0.13% 0 \$	\$0.00 N	ΙA	0 \$	\$0.00								
METRO CREDIT UNION	3	\$946,500.00	0.38% 0 \$	\$0.00 N	ΙA	0 \$	\$0.00								
MID-ISLAND MORTGAGI	E a	·													
CORP.	2	\$418,250.00	0.17% 0 \$	\$U.UU N	ŀΑ	Uβ	\$0.00								
MIDWEST COMMUNITY	2	\$439,000.00	0.18% 0 \$	00 02	Τ Λ	٥	\$0.00								
BANK	2	\$ 4 59,000.00	0.10% 03	ρυ.υυ Ν	ıΑ	υĮ	p U. UU								
MISSION FEDERAL	1	\$216,900.00	0.09% 0 \$	\$0.00 N	JΑ	019	\$0.00								
CREDIT UNION		Ψ210,700.00	0.0770 0 4	p0.00	12.1	0 4	70.00								
MORTGAGE CENTER,	1	\$226,000.00	0.09% 0	\$0.00 N	ΙA	0 5	\$0.00								
LLC	+ -	,,		-											
MORTGAGE		000 000 00	0.407.014	to 00 N	T A	\cap	to 00								
MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4% 0 \$	\$U.UU N	ıΑ	υį	\$0.00								
MORTGAGE SOLUTIONS						+									
OF CO, LLC	1	\$210,000.00	0.08% 0 \$	\$0.00 N	ΙA	0 \$	\$0.00								
MOUNTAIN AMERICA						1									
FEDERAL CREDIT UNION	$ \mathbf{v} $	\$190,400.00	0.08% 0 \$	\$0.00 N	ΙA	0 5	\$0.00								
MOUNTAINONE BANK	1	\$219,968.47	0.09% 0 \$	\$0.00 N	ΙA	0 \$	\$0.00								
NATIONAL BANK OF	1	¢202 915 00	0.1207.04	to 00 N	Τ Α	\cap d	to 00								
MIDDLEBURY	1	\$292,815.00	0.12% 0 \$	φυ.υυ N	ıΑ	υļ	\$0.00								
NATIONAL BANK OF	1	\$236,250.00	0.09% 0 \$	so oo	JΔ	٥	\$0.00								
OHIO	1	Ψ230,230.00	0.03700	νυ.υυ Γ	1A	υļ	p0.00								
NEIGHBORHOOD		<u>.</u>													
HOUSING SERVICES		\$200,000.00	0.08% 0 \$	\$0.00 N	ΙA	0 \$	\$0.00								
SILICON VALLEY			+		\dashv	+									
NEIGHBORHOOD	1	\$200,000,00	0.16% 0 \$	M 00 03	Τ Λ	مام	\$0.00								
MORTGAGE SOLUTIONS LLC	, 1	\$399,000.00	0.10%[0]3	νυ.υυ Ν	ıΑ	υŅ	DU.UQ								
NEWFIELD NATIONAL					1	\dagger									
BANK	1	\$356,924.00	0.14% 0 \$	\$0.00 N	ΙA	0 \$	\$0.00								
NUMARK CREDIT UNION	N 2	\$479,000.00	0.19% 0 \$	\$0.00 N	ΙA	0.5	\$0.00								
NUVISION FEDERAL															
CREDIT UNION	3	\$827,700.00	0.33% 0 \$	\$0.00 N	١A	U S	\$0.00								
OCEANFIRST BANK	3	\$1,137,485.07	0.46% 0 \$	\$0.00 N	ΙA	0 \$	\$0.00								
OLD SECOND NATIONAL	_ 1	\$272,000,00	0.15% 0 \$	M 00 02	Τ Δ	٥١	20.00								
BANK	1	\$372,000.00	0.13% 0 3	ρυ.υυ Ν	ıΑ	υij	\$0.00								

(ONE UNITED BANK	1	\$266,400.00	0.11%	0 \$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0 \$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0 \$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0 \$0.00) NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0 \$0.00) NA	0	\$0.00
I	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0 \$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0 \$0.00) NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0 \$0.00) NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$603,500.00	0.24%	0 \$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	0 \$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0 \$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & FRUST	1	\$259,313.96	0.1%	0 \$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0 \$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0 \$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$530,500.00	0.21%	0 \$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	0 \$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,015,800.00	0.41%	0 \$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	44	\$14,429,535.00	5.77%	0 \$0.00		1	\$0.00
I	RSI BANK	1	\$287,200.00	0.11%	0 \$0.00	NA	0	\$0.00
	S&T BANK	3	\$883,584.00		0 \$0.00	1	0	\$0.00

SAFE CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	3	\$821,406.60	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$621,400.00	0.33%0	\$0.00	NA 0 50.00
SAN FRANCISCO FIRE	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ330,000.00	0.1176	Ψ0.00	Τττιο φοισο
SCHOOLS FINANCIAL	1	\$220,410.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,,			
SCHOOLSFIRST	16	\$5,086,150.00	2.03% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
SIWELL, INC., DBA CAPITAL MORTGAGE	2	¢1 540 601 17	0.6207.0	¢0.00	NIA ORO OO
SERVICES OF TEXAS	3	\$1,549,691.17	0.62% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL					-
CREDIT UNION	1	\$239,676.44	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND					
TRUST COMPANY	1	\$416,829.65	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK OF		φα ε π 4 - 2 2 -	0.4454	do 00	N. 10 00 00
LINCOLN	1	\$265,450.00	0.11% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$403,482.52	0.16% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
YARDS BANK	1	\$270,000.00	0.11%	\$0.00	NA 0 50.00
MORTGAGE COMPANY					
SUBURBAN MORTGAGE					
COMPANY OF NEW	1	\$496,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MEXICO					
SUN WEST MORTGAGE	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY INC. SWBC MORTGAGE	8	\$2,319,072.00	0.93% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL	0	\$2,319,072.00	0.93% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$749,500.00	0.3% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$323,000.00	0.13% 0		NA 0 \$0.00
THIRD FEDERAL	1	·			
SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL		Ф100 000 00	0.070	Φ0.00	NA 0 00 00
CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL	1	\$251 100 00	0.107.0	\$0.00	NA OLCO OO
CREDIT UNION	1	\$251,100.00	0.1% 0	Φ 0.00	NA 0 \$0.00
TWINSTAR CREDIT	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION	1	\$107,000.00			
ULSTER SAVINGS BANK	1	\$200,800.00	0.08% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	20	\$5,702,619.81	2.28% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$236,250.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY	2	\$550,520.00	0.22% 0	\$0.00	NA 0 \$0.00
					1 N / N 11 / 11 / 11 / 11 / 11
CREDIT UNION	2	ψ330,320.00	0.31% 0		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	2	\$520,900.00	0.21%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$6,000,444.95	2.4%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$398,400.00	0.16% (\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,791.00	0.1%	\$0.00	NA 0	\$0.00
	Unavailable	176	\$52,955,708.17	21.22% (NA 0	
Total		847	\$249,963,215.70	100%	\$0.00	0	\$0.00
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$205,292.87	0.08%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37% (NA 0	
	AMERICAN BANK	1	\$342,057.97	0.14% (\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,546.18	0.7%	\$0.00	NA 0	\$0.00
		6	\$1,930,300.00	0.77%	\$0.00	NA 0	\$0.00
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AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK FSB	1	\$291,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$917,400.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,207,000.00	0.48% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	18	\$5,232,317.94	2.1% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF				
FEDERAL CREDIT UNION	2	\$695,425.48	0.28% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$791,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$527,900.00	0.21% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$401,310.00	0.16% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL				
SAVINGS BANK	2	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	¢205 000 00	0.000/ 0.00	NIA (0,¢0,00
BLACKHAWK BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	7	\$1,946,200.00	0.78% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	4	\$905,250.00	0.36% 0 \$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPAN	Y			
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDI UNION	T 1	\$232,978.57	0.09% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	: 1	\$244,750.00	0.1% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	7	\$2,337,200.00	0.94% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,770,000.00	0.71% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS F	FA 1	\$198,109.28	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$224,950.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING LLC	1	\$346,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	C. 2	\$530,812.28	0.21% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	N 1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 1	\$412,643.41	0.17% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$1,040,660.33	0.42% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAME MORTGAGE CORP. D/E 1ST ADVANTAGE MORTGAGE		\$1,156,500.00	0.46% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNIO	ON 2	\$608,250.00	0.24% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41% 0 \$0.00	NA 0 \$0.00

ELEVATIONS CU	2	\$379,560.00	0.15%	0 \$0.00) NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$908,000.00	0.36%	0 \$0.00) NA	0 \$0.00	
ENVISION CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	0 \$0.00) NA	0 \$0.00	
FAA CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00) NA	0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%	0 \$0.00		0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	0 \$0.00) NA	0 \$0.00	
FARMERS BANK & TRUST	2	\$715,250.00	0.29%	0 \$0.00) NA	0 \$0.00)
FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	0 \$0.00) NA	0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	0 \$0.00) NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	0 \$0.00) NA	0 \$0.00)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	0 \$0.00) NA	0 \$0.00)
FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	0 \$0.00) NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00) NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%	0 \$0.00) NA	0 \$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$292,450.00	0.12%	0 \$0.00) NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	0 \$0.00) NA	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	0 \$0.00) NA	0 \$0.00	
FIRST MERIT MORTGAGE	2	\$424,500.00	0.17%	0 \$0.00) NA	0 \$0.00	
•		<u>.</u>		•	•	•	•

CORPORATION				
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,915,917.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$4,163,226.96	1.67% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	30	\$8,606,885.00	3.45% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$615,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$426,400.00	0.17% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	20	\$5,480,450.00	2.2% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$482,100.00	0.19% 0 \$0.00	NA 0 \$0.00

HOME SAVINGS BANK	0.09% 0 \$0.00 0.17% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.76% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HONOR BANK	0.09% 0 \$0.00 0.09% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
IBM SOUTHEAST	0.09% 0 \$0.00 0.09% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
EMPLOYEES FEDERAL 1 \$215,702.41	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	0.09% 0 \$0.00	NA 0 \$0.00
OF COMMERCE 1 \$228,000.00 INVESTORS BANK 6 \$1,886,250.00 INVESTORS SAVINGS 1 \$370,000.00 BANK 1 \$237,600.00	0.76% 0 \$0.00	
INVESTORS BANK 6 \$1,886,250.00	0.76% 0 \$0.00	
INVESTORS SAVINGS BANK ISLAND FEDERAL 1 \$370,000.00		NA 0 \$0.00
BANK 1 \$370,000.00 ISLAND FEDERAL 1 \$237,600.00	0.15% 0 \$0.00	
ISLAND FEDERAL 1 \$237,600,00	0.13 / 6 0 40.00	NA 0 \$0.00
1 1 \$737,600,001		ΝΑ Ο ΦΟ.ΟΟ
11 504.17.0007.000	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	0.176 0 00.00	1110000
J.G. WENTWORTH HOME 1 \$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LENDING, LLC		- H
JAMES B. NUTTER AND 1 \$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY TO \$150,000.00 KINECTA FEDERAL 17 \$6,260,816,00	- 	
CREDIT UNION 17 \$6,268,816.00	2.51% 0 \$0.00	NA 0 \$0.00
KIRTI AND FEDERAI	- 	-
CREDIT UNION 2 \$388,200.00	0.16% 0 \$0.00	NA 0 \$0.00
I AND /HOME FINANCIAL		
SERVICES, INC. 9 \$3,217,950.00	1.29% 0 \$0.00	NA 0 \$0.00
I ANGLEV FEDER AL	0.110(0.00.00	X A B B B B B B B B B B
CREDIT UNION 1 \$266,250.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A. 11 \$3,321,250.00	1.33% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE 3 \$944,000.00	0.38% 0 \$0.00	NA 0 \$0.00
COMPANY INC. 5 \$944,000.00	0.38% 0 \$0.00	NA 0 50.00
LIBERTY BANK 1 \$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK 1 \$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE 1 \$607,500.00	0.24% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	υ.Δπ /υ υ ψυ.υυ	11210 ψ0.00
MACHIAS SAVINGS 1 \$201,100.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK		
MARBLEHEAD BANK 1 \$222,193.45	0.09% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE	0.000	NIA 0 00 00
MORTGAGE 1 \$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION MEMBERS MORTGAGE		
MEMBERS MORTGAGE COMPANY INC. 3 \$862,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	- 	
NATIONAL 1 \$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		
MERIWEST MORTGAGE	0.100/0.00	NA 0 20 00
COMPANY, LLC 1 \$474,400.00	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY	0.00% 0.00	NA O CO OO
FEDERAL CREDIT UNION 1 \$224,747.98	0.09% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION 3 \$603,688.44	0.24% 0 \$0.00	NA 0 \$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	0 \$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE	2	\$380,800.00	0.15%	0 \$0.00	NA	0 \$0.00)
CORP.		Ψ200,000.00	0.15 /6	σφο.σσ	1,111	σφοίσο	
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
FINANCIAL SERVICES				H			
MORTGAGE AMERICA, INC.	2	\$525,700.00	0.21%	0 \$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA				+			<u> </u>
CREDIT UNION	1	\$414,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
MOUNTAIN WEST				H			
FINANCIAL, INC.	1	\$231,200.00	0.09%	0 \$0.00	NA	0 \$0.00	
NEW PENN FINANCIAL,							
LLC DBA SHELLPOINT	2	\$548,649.72	0.22%	0 \$0.00	NA	0 \$0.00)
MORTGAGE SERVICING		ŕ					
NEWTOWN SAVINGS	1	\$545,000.00	0.220	0 \$0.00	NT A	0 \$0.00	
BANK	1	\$343,000.00	0.22%	U \$U.UU	INA	U 9U.UU	
NUMERICA CREDIT	1	\$176,000.00	0 07%	0 \$0.00	NΔ	0 \$0.00	,
UNION	1	φ1 / 0,000.00	0.07 /0	υ ψυ.υυ	11/1	υ ψυ.υυ	
NUVISION FEDERAL	2	\$683,000.00	0.27%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION		·					
OCEANFIRST BANK	1	\$392,600.00	0.16%	0 \$0.00	NA	0 \$0.00)
OLD FORT BANKING	1	\$412,400.00	0.17%	0 \$0.00	NA	0 \$0.00	
COMPANY		·					
OMNIAMERICAN BANK	2	\$369,050.00		0 \$0.00	1 1	0 \$0.00	
OPES ADVISORS, INC	7	\$2,394,563.00		0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	7	\$2,390,146.76	0.96%	0 \$0.00	NA	0 \$0.00	'
PAWTUCKET CREDIT	2	\$517,500.00	0.21%	0 \$0.00	NA	0 \$0.00)
UNION PEOPLES BANK	1	\$200,000.00	0.000	0 \$0.00	NT A	0 \$0.00	
PEOPLES BANK,	1	\$4UU,UUU.UU	0.08%	U \$U.UU	INA	U 4U.UU	+
PEOPLES BANK, NATIONAL	1	\$278,500.00	∩ 11 <i>%</i>	0 \$0.00	NIA	0 \$0.00	,
ASSOCIATION	1	ΨΔ / Θ, ϽΟΟ.ΟΟ	0.1170	υφυ.υυ	INA	υψυ.υυ	Ί
PINNACLE CAPITAL							
MORTGAGE	20	\$6,599,479.48	2.65%	0 \$0.00	NA	0 \$0.00	
CORPORATION							
PMAC LENDING	1	\$205,000,00	0.160	0 00 00	NT A	0.60.00	
SERVICES, INC.	1	\$395,000.00	U.16%	0 \$0.00	NA	0 \$0.00	
POTLATCH NO.1	1	\$184,000.00	0 07%	0 \$0.00	NI A	0 \$0.00	
FEDERAL CREDIT UNION	1	φ10 4 ,000.00	0.0770	υ φυ.υυ	INA	υ φυ.υυ	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
CORPORATION	1	ψ117,000.00	5.1770	3 40.00	1171	Ψ0.00	1
PROVIDENT CREDIT	2	\$957,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
UNION		·					
RABOBANK, N.A.	2	\$580,000.00	0.23%	0 \$0.00	NA	0 \$0.00)

REAL ESTATE MORTGAGE NETWORK NC.									
MORTGAGE NETWORK NC. S1,752,651.26 0.7% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	% (0.25%	\$624,713.04	1	RBC BANK (USA)
INC. RED CANOE CREDIT 2 \$545,600.00 0.22% 0 \$0.00 NA REDSTONE FEDERAL 2 \$463,716.18 0.19% 0 \$0.00 NA REDWOOD CAPITAL 1 \$399,200.00 0.16% 0 \$0.00 NA REDWOOD CREDIT UNION 3 \$708,000.00 0.28% 0 \$0.00 NA REDWOOD CREDIT UNION 3 \$708,000.00 0.28% 0 \$0.00 NA REDWOOD CREDIT UNION 3 \$708,000.00 0.28% 0 \$0.00 NA REDWOOD CREDIT UNION 3 \$708,000.00 0.24% 0 \$0.00 NA REDWOOD CREDIT UNION 0.24% 0 \$0.00 NA ROBINS FINANCIAL 1 \$184,500.00 0.11% 0 \$0.00 NA ROBINS FINANCIAL 1 \$184,500.00 0.07% 0 \$0.00 NA ROBINS FINANCIAL 2 \$534,000.00 0.21% 0 \$0.00 NA ROLLSTONE BANK & 1 \$266,000.00 0.11% 0 \$0.00 NA ROLLSTONE BANK & 1 \$266,000.00 0.11% 0 \$0.00 NA ROUNDPOINT MORTGAGE SERVICING 3 \$691,000.00 0.28% 0 \$0.00 NA SAPE CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 NA SALAL CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 NA SAN DIEGO COUNTY 3 \$669,197.17 0.27% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 3 \$316,000.00 0.48% 0 \$0.00 NA SAVINGS BANK OF 1 \$304,000.00 0.12% 0 \$0.00 NA SAVINGS BANK OF 1 \$304,000.00 0.12% 0 \$0.00 NA SAVINGS BANK OF 1 \$304,000.00 0.14% 0 \$0.00 NA SCHOOLS FINANCIAL 1 \$194,000.00 0.08% 0 \$0.00 NA SCHOOLS FINANCIAL 1 \$194,000.00 0.09% 0 \$0.00 NA SUBLLAW BANK 1 \$184,400.00 0.09% 0 \$0.00 NA SUBLLAW BANK 1 \$184,400.00 0.09% 0 \$0.00 NA SUBLAW BANK 1									REAL ESTATE
RED CANOE CREDIT	0 \$0.00	0	NA	\$0.00	% (0.7%	\$1,752,651.26	6	MORTGAGE NETWORK
UNION		Ц							
CINION REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL 1 S399,200.00 0.16% 0 \$0.00 NA	0 \$0.00	\circ	NΔ	00.02	% (0.22%	\$545,600,00	2	
CREDIT UNION	0 90.00	Ŭ	11/1	σψο.σσ	70 (0.22 /0	Ψ3+3,000.00		UNION
REDWOOD CAPITAL 1 \$399,200.00 0.16% 0 \$0.00 NA	0 \$0.00	0	NA	00.00	% (0.19%	\$463 716 18	2	
BANK	0 40.00	Ŭ	1171	σφο.σσ	70 (0.1770	Ψ103,710.10		
REDWOOD CREDIT	0 \$0.00	\circ	NA	00.08	% (0.16%	\$399 200 00	1	
UNION	0 40.00	Ŭ	1171	σφο.σσ	70 (0.1070	ψ377,200.00	1	
NAION RIGHT START MORTGAGE, INC. 2 \$610,000.00 0.24% 0 \$0.00 NA	0 \$0.00	0	NA	0 00 08	% (0.28%	\$708 000 00	3	
MORTGAGE, INC. 2 \$610,000.00 0.24% \$80.00 NA	0 40.00	Ŭ	1111	σφοίου	,,,	0.2070	Ψ, σο,σσσ.σσ		
MORTGAGE, INC. RIVER VALLEY BANK 1 \$275,500.00 0.11% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	% (0.24%	\$610,000,00	2	
ROBINS FINANCIAL 1 \$184,500.00 0.07% 0 \$0.00 NA		Ш						_	·
CREDIT UNION	0 \$0.00	0	NA	0.00	% (0.11%	\$275,500.00	1	
CREDIT UNION	0 \$0.00	0	NA	\$0.00	% (0.07%	\$184.500.00	1	
CREDIT UNION		Ă		7 3 1 3 3			+ 1,		
CREDIT UNION	0 \$0.00	0	NA	\$0.00	% (0.21%	\$534,000.00	2	
TRUST		Н					, , , , , , , , , , , , , , , , , , , ,		
ROUNDPOINT MORTGAGE SERVICING 3 \$691,000.00 0.28% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	% (0.11%	\$266,000.00	1	
MORTGAGE SERVICING CORPORATION September Corporation Corporation September Corporation Corporati		Н			_				
CORPORATION RPM MORTGAGE, INC. 25 \$8,037,075.00 3.22% 0\$0.00 NA	Ιο Φο οο		NT A	200.00	~ (0.206	Φ . (0.1, 0.00, 0.0	2	
RPM MORTGAGE, INC. 25 \$8,037,075.00 3.22% 0 \$0.00 NA	0 \$0.00	U	NA) \$0.00	% (C	0.28%	\$691,000.00	3	
SAFE CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 NA	0,00		NT A	2000	01 (2 2207	ΦΩ Ω27 Ω75 ΩΩ	25	
SALAL CREDIT UNION 1 \$316,000.00 0.13% 0\$0.00 NA	0 \$0.00	—						25	
SAN DIEGO COUNTY CREDIT UNION 3 \$669,197.17 0.27% 0 \$0.00 NA	0 \$0.00	_			_			1	
CREDIT UNION 3 \$669,197.17 0.27% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 3 \$1,206,000.00 0.48% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$304,000.00 0.12% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$356,000.00 0.14% 0 \$0.00 NA SCHOOLS FINANCIAL CREDIT UNION 1 \$194,000.00 0.08% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,751,629.78 1.5% 0 \$0.00 NA SIUSLAW BANK 1 \$184,400.00 0.07% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA SERVICES OF TEXAS 1 \$380,000.00 0.15% 0 \$0.00 NA	0 \$0.00	0	NA) \$0.00	% (0.13%	\$316,000.00	1	
SAN FRANCISCO FIRE CREDIT UNION 3 \$1,206,000.00 0.48% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$304,000.00 0.12% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$356,000.00 0.14% 0 \$0.00 NA SCHOOLS FINANCIAL CREDIT UNION 1 \$194,000.00 0.08% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,751,629.78 1.5% 0 \$0.00 NA SIUSLAW BANK 1 \$184,400.00 0.07% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA SERVICES OF TEXAS 1 \$380,000.00 0.15% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	% (0.27%	\$669,197.17	3	
CREDIT UNION 3 \$1,206,000.00 0.48% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$304,000.00 0.12% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$356,000.00 0.14% 0 \$0.00 NA SCHOOLS FINANCIAL CREDIT UNION 1 \$194,000.00 0.08% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,751,629.78 1.5% 0 \$0.00 NA SIUSLAW BANK 1 \$184,400.00 0.07% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA SERVICES OF TEXAS 1 \$380,000.00 0.15% 0 \$0.00 NA		Н							
SAVINGS BANK OF DANBURY 1 \$304,000.00 0.12% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	% (0.48%	\$1,206,000.00	3	
DANBURY 1 \$304,000.00 0.12% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$356,000.00 0.14% 0 \$0.00 NA SCHOOLS FINANCIAL CREDIT UNION 1 \$194,000.00 0.08% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,751,629.78 1.5% 0 \$0.00 NA SIUSLAW BANK 1 \$184,400.00 0.07% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA SERVICES OF TEXAS 1 \$380,000.00 0.15% 0 \$0.00 NA		Н		+					
SAVINGS BANK OF 1 \$356,000.00 0.14% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	% (0.12%	\$304,000.00	1	
MENDOCINO COUNTY 1 \$356,000.00 0.14% 0 \$0.00 NA SCHOOLS FINANCIAL CREDIT UNION 1 \$194,000.00 0.08% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,751,629.78 1.5% 0 \$0.00 NA SIUSLAW BANK 1 \$184,400.00 0.07% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA	_	Н			_				
SCHOOLS FINANCIAL CREDIT UNION 1 \$194,000.00 0.08% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,751,629.78 1.5% 0 \$0.00 NA SIUSLAW BANK 1 \$184,400.00 0.07% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA SERVICES OF TEXAS 1 \$380,000.00 0.15% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	% (0.14%	\$356,000.00	1	
CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$194,000.00 0.08% 0\$0.00 NA \$3,751,629.78 1.5% 0\$0.00 NA \$1,5% 0\$0.00 NA \$184,400.00 0.07% 0\$0.00 NA		H							
SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,751,629.78 1.5% 0 \$0.00 NA SIUSLAW BANK 1 \$184,400.00 0.07% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA SERVICES OF TEXAS 1 \$380,000.00 0.15% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	% (0.08%	\$194,000.00	1	
FEDERAL CREDIT UNION 13 \$3,751,629.78 1.5% 0 \$0.00 NA SIUSLAW BANK 1 \$184,400.00 0.07% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA SERVICES OF TEXAS		H			-				
SIUSLAW BANK 1 \$184,400.00 0.07% 0 \$0.00 NA SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA SERVICES OF TEXAS	0 \$0.00	0	NA	\$0.00	% (1.5%	\$3,751,629.78	13	
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA SERVICES OF TEXAS	0 \$0.00	\cap	NΛ	00.02	0% (0.07%	\$184.400.00	1	
CAPITAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 NA SERVICES OF TEXAS	0 30.00	١	INA	J \$0.00	70 (0.0776	\$104,400.00	1	
SERVICES OF TEXAS	0 \$0.00	\cap	NΙΛ	00.02	0%	0.15%	\$380,000,00	1	
	0 30.00	U	IVA	0.00	701	0.13 /	Ψ360,000.00	1	
I ISOLIND COMMUNITY I I I I I I I	+ +	H			\dashv				SOUND COMMUNITY
BANK 2 \$441,000.00 0.18% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	% (0.18%	\$441,000.00	2	
SPIRIT OF ALASKA	+ +	H			\dashv				
FEDERAL CREDIT UNION 1 \$179,000.00 0.07% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	% (0.07%	\$179,000.00	1	
	0 \$0.00	0	NΔ	30.00	% (0.1%	\$238 400 00	1	EDDINE CREDIT CRION

ST. JAMES MORTGAGE CORPORATION				
ST. MARYS BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$257,550.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$395,900.00	0.16% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$1,068,000.00	0.43% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	8	\$2,469,288.00	0.99% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	2	\$785,400.00	0.31% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$193,800.00	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	21	\$5,706,613.55	2.29% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$289,600.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$308,800.00	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL	16	\$4,901,100.00	1.97% 0 \$0.00	NA 0 \$0.00

	CORP.				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$59,637,331.49	23.95% 0 \$0.00	NA 0 \$0.00
Total		848	\$249,333,543.02	100% 0 \$0.00	0 \$0.00
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00		NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$577,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$449,250.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,797,542.00	1.12% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$425,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$704,200.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$639,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	2	\$586,400.00		NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	32	\$9,572,130.58	3.83% 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL	1	\$184,500.00		NA 0 \$0.00

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

1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$174,787.57	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$276,250.00							
9	\$2,556,470.00	1.02%	0	\$0.00	NA	0	\$0.00	
4	\$1,205,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
5	\$1,409,650.00	0.56%	0	\$0.00	NA	0	\$0.00	
3	\$799,150.00	0.32%	0	\$0.00	NA	0	\$0.00	
3	\$873,736.00	0.35%	0	\$0.00	NA	0	\$0.00	
9	\$2,577,410.00	1.03%	0	\$0.00	NA	0	\$0.00	
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$182,430.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
5	\$1,198,686.00	0.48%	0	\$0.00	NA	0	\$0.00	
1	\$240,013.79	0.1%	0	\$0.00	NA	0	\$0.00	
4	\$1,198,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
3	\$723,180.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	1 9 4 5 3 3 9 1 1 1 1 1 5	1 \$215,000.00 1 \$174,787.57 1 \$276,250.00 9 \$2,556,470.00 4 \$1,205,400.00 5 \$1,409,650.00 3 \$799,150.00 9 \$2,577,410.00 1 \$360,000.00 1 \$360,000.00 1 \$203,200.00 1 \$203,200.00 1 \$182,430.00 1 \$234,400.00 1 \$348,000.00	1 \$215,000.00 0.09% 1 \$174,787.57 0.07% 1 \$276,250.00 0.11% 9 \$2,556,470.00 1.02% 4 \$1,205,400.00 0.48% 5 \$1,409,650.00 0.56% 3 \$799,150.00 0.32% 3 \$873,736.00 0.35% 9 \$2,577,410.00 1.03% 1 \$360,000.00 0.14% 1 \$594,000.00 0.24% 1 \$203,200.00 0.08% 2 \$522,000.00 0.21% 1 \$182,430.00 0.07% 1 \$348,000.00 0.14% 5 \$1,198,686.00 0.48% 1 \$240,013.79 0.1% 4 \$1,198,950.00 0.48% 3 \$723,180.00 0.29%	1 \$215,000.00 0.09% 0 1 \$174,787.57 0.07% 0 1 \$276,250.00 0.11% 0 9 \$2,556,470.00 1.02% 0 4 \$1,205,400.00 0.48% 0 5 \$1,409,650.00 0.56% 0 3 \$799,150.00 0.32% 0 9 \$2,577,410.00 1.03% 0 1 \$360,000.00 0.14% 0 1 \$594,000.00 0.24% 0 1 \$203,200.00 0.08% 0 2 \$522,000.00 0.21% 0 1 \$182,430.00 0.07% 0 1 \$234,400.00 0.09% 0 1 \$348,000.00 0.14% 0 5 \$1,198,686.00 0.48% 0 1 \$240,013.79 0.1% 0 4 \$1,198,950.00 0.48% 0 3 \$723,180.00 0.29% 0	1 \$215,000.00 0.09% 0 \$0.00 1 \$174,787.57 0.07% 0 \$0.00 1 \$276,250.00 0.11% 0 \$0.00 9 \$2,556,470.00 1.02% 0 \$0.00 4 \$1,205,400.00 0.48% 0 \$0.00 5 \$1,409,650.00 0.56% 0 \$0.00 3 \$799,150.00 0.32% 0 \$0.00 9 \$2,577,410.00 1.03% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$594,000.00 0.24% 0 \$0.00 1 \$203,200.00 0.08% 0 \$0.00 2 \$522,000.00 0.21% 0 \$0.00 1 \$182,430.00 0.07% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 2 \$356,000.00 0.14% 0 \$0.00 3 \$1,198,686.00 0.48% 0 \$0.00 4 \$1,198,950.00 0.48% 0 \$0.00 3 \$723,180.00 0.29% 0 \$0.00	1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$174,787.57 0.07% 0 \$0.00 NA 1 \$276,250.00 0.11% 0 \$0.00 NA 9 \$2,556,470.00 1.02% 0 \$0.00 NA 4 \$1,205,400.00 0.48% 0 \$0.00 NA 5 \$1,409,650.00 0.56% 0 \$0.00 NA 3 \$799,150.00 0.32% 0 \$0.00 NA 9 \$2,577,410.00 1.03% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$594,000.00 0.24% 0 \$0.00 NA 1 \$203,200.00 0.08% 0 \$0.00 NA 1 \$182,430.00 0.07% 0 \$0.00 NA 1 \$182,430.00 0.07% 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA	1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$174,787.57 0.07% 0 \$0.00 NA 0 1 \$276,250.00 0.11% 0 \$0.00 NA 0 9 \$2,556,470.00 1.02% 0 \$0.00 NA 0 4 \$1,205,400.00 0.48% 0 \$0.00 NA 0 5 \$1,409,650.00 0.56% 0 \$0.00 NA 0 3 \$799,150.00 0.32% 0 \$0.00 NA 0 9 \$2,577,410.00 1.03% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$594,000.00 0.24% 0 \$0.00 NA 0 1 \$203,200.00 0.08% 0 \$0.00 NA 0 1 \$182,430.00 0.07% 0 \$0.00 NA 0 1 \$234,400.00 0.09% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 1 \$356,000.00 0.14% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0	1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$174,787.57 0.07% 0 \$0.00 NA 0 \$0.00 1 \$276,250.00 0.11% 0 \$0.00 NA 0 \$0.00 9 \$2,556,470.00 1.02% 0 \$0.00 NA 0 \$0.00 4 \$1,205,400.00 0.48% 0 \$0.00 NA 0 \$0.00 5 \$1,409,650.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$799,150.00 0.32% 0 \$0.00 NA 0 \$0.00 9 \$2,577,410.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$594,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$203,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1

FIRST NIAGARA BAN NATIONAL ASSOCIATION	K, 4	\$921,600.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$4,891,551.54	1.96% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICE CORPORATION	ES 1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UN	TION 4	\$1,244,850.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNIC	- + +	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	32	\$9,006,262.91	3.61% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVIN BANK	NGS 1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$220,900.00	0.09% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CRE UNION	DIT 1	\$259,612.52	0.1% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UN	ION 1	\$291,700.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	2	\$734,750.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGA COMPANY INC.	GE 1	\$296,900.00	0.12% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSI EMPLOYEES CREDIT UNION	ТҮ 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$432,797.34	0.17% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER INC.	17	\$5,341,450.00	2.14% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17% 0 \$0.00	
HOME STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$509,768.39	0.2% 0 \$0.00	NA 0 \$0.00

INVESTORS BANK	2	\$569,000.00	0.23%	0 \$0.00	NA	0 \$	80.00	
J.G. WENTWORTH HOME	2	\$797,703.14	0.2207	0 \$0.00	NT A	Λ d	80.00	
LENDING, LLC	3	\$797,703.14	0.32%	0 30.00	INA	υŢ	50.00	
JAMES B. NUTTER AND	1	\$265,050.00	0.11%	0 \$0.00	NΔ	∩ \$	60.00	
COMPANY	1	Ψ203,030.00	0.1170	υ φυ.υυ	IVA	Οų	50.00	
KINECTA FEDERAL	8	\$2,647,000.00	1 06%	0 \$0.00	NA	0.\$	50.00	
CREDIT UNION	Ŭ	φ2,017,000.00	1.0070	σ φσισσ	1111	U	,0.00	
LAND /HOME FINANCIAL	3	\$1,106,000.00	0.44%	0 \$0.00	NA	0 \$	60.00	
SERVICES, INC.	10							
LEADER BANK, N.A.	12	\$4,190,500.00	1.68%	0 \$0.00	NA	03	00.00	
LYONS MORTGAGE	1	\$409,000.00	0.16%	0 \$0.00	NA	0\$	60.00	
SERVICES, INC.				+		H		_
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	0 \$0.00	NA	0\$	60.00	
MAGNA BANK	4	\$911,750.00	0.37%	0 \$0.00	NΛ	Λ \$	60.00	
MARSHALL	+	φ211,/30.00	0.5170	υ φυ.υυ	INA	υů	00.00	
COMMUNITY CREDIT	1	\$180,000.00	0.07%	0 \$0.00	NA	0.\$	60.00	
UNION	1	Ψ100,000.00	0.07 %	υψυ.σσ	1 17 1	Оц	50.00	
MECHANICS SAVINGS		4.50.000.00						
BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$	00.00	
MEETINGHOUSE BANK	1	\$231,200.00	0.09%	0 \$0.00	NA	0\$	60.00	
MEMBER HOME LOAN,	1							
L.L.C.	1	\$188,100.00	0.08%	0 \$0.00	NA	U \$	80.00	
MEMBERS MORTGAGE	5	\$1,151,000.00	0.4601	0 \$0.00	NI A	Λ ¢	60.00	
COMPANY INC.	5	\$1,131,000.00	0.40%	0 30.00	INA	υţ	50.00	
MERCHANTS BANK,								
NATIONAL	1	\$417,000.00	0.17%	0 \$0.00	NA	0\$	60.00	
ASSOCIATION						Н		
MERIWEST MORTGAGE	3	\$944,900.00	0.38%	0 \$0.00	NA	0 \$	60.00	
COMPANY, LLC		·				Н		
METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0 \$0.00	NA	0 \$	60.00	
MID-ISLAND MORTGAGE	3	\$870,211.73	0.35%	0 \$0.00	NA	0\$	60.00	
CORP.				+		H		
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$	60.00	
MISSION FEDERAL	+			+		H		_
CREDIT UNION	2	\$472,600.00	0.19%	0 \$0.00	NA	0 \$	60.00	
MORTGAGE AMERICA,				1.		H		
INC.	1	\$306,000.00	0.12%	0 \$0.00	NA	0 \$	00.00	
MORTGAGE CENTER,		0.000	0.05	0 # 0 -		Ħ.	20.66	_
LLC	1	\$233,600.00	0.09%	0 \$0.00	NA	0 \$	60.00	
MORTGAGE								
MANAGEMENT	2	\$452,000.00	0.18%	0 \$0.00	NA	0\$	60.00	
CONSULTANTS INC						Ц		
MORTGAGE SOLUTIONS	1	\$209,500.00	0 08 <i>%</i>	0 \$0.00	NΙΛ	٥	60.00	
OF CO, LLC	1	φ209,300.00	0.00%	υ φυ.υυ	INA	O 1	50.00	
MOUNTAIN AMERICA	1	\$178,500.00	0.07%	0 \$0.00	NA	0.\$	60.00	
CREDIT UNION		Ψ1, 0,200.00	3.01 /0	770.00	1 1/1	~ 4		

NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23% 0 \$0	0.00 NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,100.00	0.07% 0 \$0	0.00 NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13% 0 \$0	0.00 NA	0	\$0.00	
OCEANFIRST BANK	2	\$420,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	
OPES ADVISORS, INC	11	\$3,896,800.00	1.56% 0 \$0	0.00 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08% 0 \$0	0.00 NA	0	\$0.00	
ORRSTOWN BANK	1	\$350,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14% 0 \$0	0.00 NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16% 0 \$0	0.00 NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$892,330.00	0.36% 0 \$0	0.00 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31% 0 \$0	0.00 NA	0	\$0.00	
PEOPLES BANK	3	\$759,500.00	0.3% 0 \$0	0.00 NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13% 0 \$0	0.00 NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$194,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$415,000.00	0.17% 0 \$0			\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44% 0 \$0	0.00 NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$980,000.00	0.39% 0 \$0		Ш	\$0.00	
RABOBANK, N.A.	2	\$1,098,000.00	0.44% 0 \$0	0.00 NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$939,690.00	0.38% 0 \$0	0.00 NA	0	\$0.00	
REDWOOD CAPITAL BANK	2	\$611,706.55	0.24% 0 \$0	0.00 NA	0	\$0.00	_
RIGHT START MORTGAGE, INC.	3	\$1,251,631.39	0.5% 0 \$0	0.00 NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0		Ш	\$0.00	
	6	\$1,595,200.00	0.64% 0 \$0	0.00 NA	0	\$0.00	

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
RPM MORTGAGE, INC.	48	\$17,037,522.51	6.82% 0	\$0.00	NA	0 \$0.00
RSI BANK	1	\$241,600.00	0.1% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$208,850.00	0.08% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44%	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12% 0	\$0.00	NA	0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24% 0	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$597,747.00	0.24% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	8	\$2,118,331.00	0.85% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$436,500.00	0.17% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$206,900.00	0.08% 0	\$0.00		0 \$0.00
	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00

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

ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$254,296.11	0.15% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$247,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$330,529.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,081,087.77	1.19% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$409,573.00	0.23% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,096,963.29	0.63% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,485,925.00	0.85% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$259,015.59	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$580,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	20	\$7,751,650.60	4.43% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$580,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$243,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$637,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE	CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE 1 CENTRAL MORTGAGE 1 CENTRAL MORTGAGE 1 CENTRAL MORTGAGE 1	CREDIT UNION 2 \$456,993.15 ALLIED MORTGAGE GROUP, INC. 1 \$254,296.11 ALTRA FEDERAL CREDIT UNION 1 \$247,800.00 AMERICAN BANK 1 \$330,529.00 AMERICAN FINANCE HOUSE LARIBA 1 \$288,000.00 AMERICAN SAVINGS BANK, F.S.B. 6 \$2,081,087.77 AMERIFIRST FINANCIAL CORPORATION 1 \$412,000.00 ANCHORBANK FSB 2 \$409,573.00 ARIZONA STATE CREDIT UNION 1 \$224,000.00 ASSOCIATED BANK, NA 7 \$1,611,975.08 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$265,000.00 ASSOCIATION 1 \$265,000.00 ATLANTIC PACIFIC MORTGAGE 1 \$175,000.00 CORPORATION 3 \$1,096,963.29 BANK OF HAWAII 1 \$259,015.59 BANK OF THE CASCADES 2 \$580,000.00 BANK OF THE WEST 20 \$7,751,650.60 BANKNEWPORT 2 \$580,000.00 BAXTER CREDIT UNION 1 \$243,000.00 BOEING EMPLOY	CREDIT UNION

CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%					\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$1,215,500.00	0.7%	0	\$0.00			\$0.00	
COLE TAYLOR BANK	2	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$328,500.00	0.19%					\$0.00	
DENMARK STATE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$254,734.06	0.15%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL 1									
FIRST FEDERAL SAVINGS BANK OF I \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST HAWAHAN BANK 2 \$1,185,500.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$591,500.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST HACE BANK 10 \$3,299,566.02 1.89% 0 \$0.00 NA 0 \$0.00 FIRST THOUGHY FEDERAL CREDIT UNION FIRST SAVINGS BANK 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FREMONT BANK NATIONAL 6 \$1,698,519.22 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SATEWAY BUSINESS BANK 1 \$217,000.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$185,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF 1 \$280,000.00 0.16% 0 \$0.00 NA 0 \$0.00									
BOSTON		1	\$280,000,00	0.16%0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK 2 \$1,185,500.00 0.68% 0 \$0.00 NA 0 \$0.00		1	Ψ200,000.00	0.1070	φο.σσ	1171		φο.σο	
FIRST INTERSTATE 2 \$591,500.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$618,500.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$1,510,192.00 0.86% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$1,510,192.00 0.86% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$1,510,192.00 0.86% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$1,029,888.00 0.59% 0 \$0.00 NA 0 \$0.00 FIRST FLACE BANK 10 \$3,299,566.02 1.89% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 5 \$613,450.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST RUST SAVINGS 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FULTON BANK 32 \$9,669,407.00 5.53% 0 \$0.00 NA 0 \$0.00 FULTON BANK 32 \$9,669,407.00 5.53% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 6 \$1,698,519.22 0.97% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$185,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$185,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT OK FEDERAL 2 \$520,250.00 0.3% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE 2 \$520,250.00 0.3% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY \$289,650.00 0.17% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$338,900.00 0.21% 0 \$0.00 NA 0 \$0.00 HERGET BANK 3 \$956,500.00 0.16% 0 \$0.00 NA 0 \$0.00 HERGET BANK 3 \$956,500.00 0.16% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$328,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HERGET BANK 3 \$956,500.00 0.16% 0 \$0.00 NA 0 \$0.00 HERGET BANK 3 \$956,500.00 0.16% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$228,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY 1 \$228,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HARVARD		2	\$1,185,500,00	0.68% 0	\$0.00	NA	0	\$0.00	
BANK									
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION \$1,029,888.00 \$0,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK \$10 \$3,299,566.02 \$1,89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK \$292,500.00 \$1,7% 0 \$0.00 NA		2	\$591,500.00	0.34% 0	\$0.00	NA	0	\$0.00	
CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 6 \$1,510,192.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 4 \$1,029,888.00 0.59% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$3,299,566.02 1.89% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$3,299,566.02 1.89% 0 \$0.00 NA 0 \$0.00 FIRST ST LACE HONIOGY 5 5613,450.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 32 \$9,669,407.00 5.53% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 6 \$1,698,519.22 0.97% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$416,438.29 0.24% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK GEORGETOWN SAVINGS 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$185,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$289,650.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$289,650.00 0.17% 0 \$0.00 NA 0 \$0.00 HARDGRONE CREDIT 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARDGRONE CREDIT 1 \$358,900.00 0.21% 0 \$0.00 NA 0 \$0.00 HARDARD UNIVERSITY EMPLOYEES CREDIT 1 \$358,900.00 0.55% 0 \$0.00 NA 0 \$0.00 HERGET BANK 3 \$956,500.00 0.16% 0 \$0.00 NA 0 \$0.00 HERGET BANK 3 \$956,500.00 0.16% 0 \$0.00 NA 0 \$0.00	FIRST MERIT								
CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 6 \$1,510,192.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 4 \$1,029,888.00 0.59% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$3,299,566.02 1.89% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$3,299,566.02 1.89% 0 \$0.00 NA 0 \$0.00 FIRST ST LACE HONIOGY 5 5613,450.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$292,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 32 \$9,669,407.00 5.53% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 6 \$1,698,519.22 0.97% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$416,438.29 0.24% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK GEORGETOWN SAVINGS 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$185,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$289,650.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$289,650.00 0.17% 0 \$0.00 NA 0 \$0.00 HARDGRONE CREDIT 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARDGRONE CREDIT 1 \$358,900.00 0.21% 0 \$0.00 NA 0 \$0.00 HARDARD UNIVERSITY EMPLOYEES CREDIT 1 \$358,900.00 0.55% 0 \$0.00 NA 0 \$0.00 HERGET BANK 3 \$956,500.00 0.16% 0 \$0.00 NA 0 \$0.00 HERGET BANK 3 \$956,500.00 0.16% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$618,500.00	0.35% 0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C. 6 \$1,310,192.00 0.86% 0.50.00 NA 0.50.00	CORPORATION		·						
FIRST MORTGAGE CORPORATION 4 \$1,029,888.00 0.59% 0.50.00 NA 0.50.00	FIRST MORTGAGE	-	¢1.510.102.00	0.060/.0	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	
CORPORATION	COMPANY, L.L.C.	6	\$1,510,192.00	0.86%	\$0.00	NA	U	\$0.00	
FIRST PLACE BANK	FIRST MORTGAGE	4	φ1 0 2 0 000 00	0.500/.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$613,450.00 0.35% 0 \$0.00 NA 0 \$0.00	CORPORATION	4	\$1,029,888.00	0.59% 0	\$0.00	NA	U	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$613,450.00 0.35% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	10	\$3,299,566.02	1.89% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION			Φ.(12, 450, 00)						
BANK	FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	\$0.00	NA	U	\$0.00	
BANK	FIRSTRUST SAVINGS	1	ф 202 500 00	0.170/.0	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK I \$416,438.29 0.24% 0\$0.00 NA 0\$0.00 GEORGETOWN SAVINGS BANK I \$217,000.00 0.12% 0\$0.00 NA 0\$0.00 GRANITE STATE CREDIT UNION GREAT WESTERN BANK I \$198,400.00 0.11% 0\$0.00 NA 0\$0.00 GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION BANK I \$237,000.00 0.14% 0\$0.00 NA 0\$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK S198,400.00 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00	BANK	1	\$292,500.00	0.17% 0	\$0.00	NA	U	\$0.00	
NATIONAL ASSOCIATION S1,698,519.22 0.97% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	32	\$9,669,407.00	5.53% 0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION S1,698,519.22 0.97% 0 \$0.00 NA 0 \$0.00	FULTON BANK,		·						
GATEWAY BUSINESS 1 \$416,438.29 0.24% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$185,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 2 \$520,250.00 0.3% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$289,650.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$358,900.00 0.21% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$956,500.00 0.55% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		6	\$1,698,519.22	0.97% 0	\$0.00	NA	0	\$0.00	
BANK	ASSOCIATION								
GEORGETOWN SAVINGS 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00	GATEWAY BUSINESS	1	¢416 429 20	0.2407.0	¢Ω ΩΩ	NT A	^	¢Ω ΩΩ	
BANK 1 \$217,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BANK	1	\$416,438.29	0.24% 0	\$0.00	NA	U	\$0.00	
BANK	GEORGETOWN SAVINGS	1	\$217,000,00	0.1207.0	¢0.00	NI A	Λ	¢0.00	
GRANITE STATE CREDIT 1 \$185,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 2 \$520,250.00 0.3% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$289,650.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$358,900.00 0.21% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$956,500.00 0.55% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0	BANK	1	\$217,000.00	0.12%	\$0.00	NA	U	\$0.00	
UNION GREAT WESTERN BANK S198,400.00 GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK NATIONAL ASSOCIATION S198,400.00 0.11% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$224,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
CNION GREAT WESTERN BANK 1 \$198,400.00 0.11% 0\$0.00 NA 0\$0.00	GRANITE STATE CREDIT	1	¢105 500 00	0.1107.0	¢0.00	NI A	Λ	¢0.00	
GREYLOCK FEDERAL 1 \$300,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 2 \$520,250.00 0.3% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$289,650.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$358,900.00 0.21% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$956,500.00 0.55% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0	UNION	1	\$185,500.00						
CREDIT UNION 1 \$300,000.00 0.17% 0\$0.00 NA 0\$0.00	GREAT WESTERN BANK	1	\$198,400.00	0.11% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION GUARANTEED RATE, INC. 2 \$520,250.00 0.3% 0 \$0.00 NA 0 \$0.00	GREYLOCK FEDERAL	1	\$200,000,00	0.170/.0	¢0.00	NI A	Λ	¢0.00	
INC. GUILD MORTGAGE COMPANY 1 \$289,650.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 3 \$956,500.00 0.55% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$300,000.00	0.17%	\$0.00	NA	U	\$0.00	
GUILD MORTGAGE COMPANY 1 \$289,650.00 0.17% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$358,900.00 0.21% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$956,500.00 0.55% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00	GUARANTEED RATE,	2	\$520,250,00	0.2%	\$0.00	NIA	Λ	\$0.00	
COMPANY HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK NATIONAL ASSOCIATION 1 \$289,650.00 0.11% 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	INC.		φ320,230.00	0.5%0	φυ.00	INA	U	Φ 0.00	
COMPANY	GUILD MORTGAGE	1	\$290,650,00	0.17%-0	\$0.00	NIA	Λ	\$0.00	
UNION	COMPANY	1	φ∠69,030.00	0.17%0	φυ.00	INA	U	Φ 0.00	
UNION	HARBORONE CREDIT	1	\$227,000,00	0.14%-0	\$0.00	NI A		\$0.00	
EMPLOYEES CREDIT 1 \$358,900.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION 3 \$956,500.00 0.55% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	UNION	1	φ <i>Δ51</i> ,000.00	0.14700	φυ.υυ	INA	U	φυ.υυ	
UNION HEARTLAND BANK 3 \$956,500.00 0.55% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00									
HEARTLAND BANK 3 \$956,500.00 0.55% 0 \$0.00 NA 0 \$0.00		1	\$358,900.00	0.21% 0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATION						ļ	L		
NATIONAL 1 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	HEARTLAND BANK	3	\$956,500.00	0.55% 0	\$0.00	NA	0	\$0.00	
ASSOCIATION	The state of the s								
		1	\$284,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK 1 \$184,480.89 0.11% 0 \$0.00 NA 0 \$0.00									
	HOME FEDERAL BANK	1	\$184,480.89	0.11% 0	\$0.00	NA	0	\$0.00	

HOME LOAN CENTER, INC.	19	\$4,618,450.00	2.64%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	0 \$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$901,536.00	0.52%	0 \$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$718,488.18	0.41%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,700.00	0.74%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,514,000.00	1.44%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.25%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$326,097.38	0.19%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0 \$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$189,380.47	0.11%	0 \$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	2	\$413,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00
OPES ADVISORS, INC	7	\$2,597,700.00	1.49% 0 \$0.0	0 NA 0	\$0.00
ORRSTOWN BANK	1	\$225,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$180,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00
PATELCO CREDIT UNION	2	\$817,000.00	0.47% 0 \$0.0	0 NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41% 0 \$0.0	0 NA 0	\$0.00
PEOPLES BANK	2	\$675,000.00	0.39% 0 \$0.0	0 NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45% 0 \$0.0	0 NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35% 0 \$0.0	0 NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42% 0 \$0.0		
RABOBANK, N.A.	2	\$414,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,203,866.11	0.69% 0 \$0.0	0 NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$207,726.09	0.12% 0 \$0.0	0 NA 0	\$0.00
REDWOOD CAPITAL BANK	2	\$410,000.00	0.23% 0 \$0.0	0 NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58% 0 \$0.0	0 NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$765,500.00	0.44% 0 \$0.0		
ROUNDBANK	1	\$250,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76% 0 \$0.0		\$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00
RPM MORTGAGE, INC.	25	\$8,536,657.00	4.88% 0 \$0.0	0 NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52% 0 \$0.0		
	3	\$940,750.00	0.54% 0 \$0.0	0 NA 0	\$0.00

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

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

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

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

CORPORATION				
FIRST INTERSTATE	1	\$157,400.00	1.25% 0 \$0.00	NA 0 \$0.00
BANK	1			
FREMONT BANK	1	\$163,200.00	1.3% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	1	\$158,400.00	1.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$138,400.00	1.20 // 0 \$0.00	11A 0 \$0.00
GATEWAY BUSINESS		4		
BANK	1	\$172,000.00	1.37% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$152,625.00	1.22% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$164,100.00	1.31% 0 \$0.00	NA 0 \$0.00
HOME FINANCING				
CENTER INC.	1	\$151,800.00	1.21% 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER,	4	Φ155 000 00	1.24% 0.00.00	ΝΙΑ 0 Φ0 00
INC.	1	\$155,000.00	1.24% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE				
MORTGAGE	1	\$156,861.30	1.25% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MIDWEST COMMUNITY	1	\$151,200.00	1.21% 0 \$0.00	NA 0 \$0.00
BANK	1	\$131,200.00	1.21 // 0 \$0.00	11A 0 \$0.00
MOUNTAIN AMERICA	1	\$156,732.00	1.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ130,732.00	1.23 // 0 \$0.00	11110 \$0.00
MOUNTAIN WEST	1	\$150,000.00	1.2% 0 \$0.00	NA 0 \$0.00
FINANCIAL, INC.				
OPES ADVISORS, INC	1	\$165,000.00	1.32% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND	1	\$150,835.90	1.2% 0 \$0.00	NA 0 \$0.00
TRUST		+,		
PINNACLE CAPITAL	4	ΦC41 00 2 00	5 12 g 0 00 00	NIA 0 00 00
MORTGAGE	4	\$641,992.00	5.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	2	\$324,377.23	2.59% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1		\$324,377.23	2.39% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0 \$0.00	NA 0 \$0.00
REAL ESTATE				
MORTGAGE NETWORK	1	\$161,500.00	1.29% 0 \$0.00	NA 0 \$0.00
INC.		Ψ101,500.00	1.25 % 5 5 5 5	
RIVER VALLEY BANK	1	\$152,800.00	1.22% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$672,250.00	5.36% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK &		φον Ξ,Ξο σιοσ	0.0070 0 0000	1112040100
TRUST CO. DBA STOCK		*****		
YARDS BANK	1	\$155,700.00	1.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
SUN WEST MORTGAGE	1	¢1.67,400,00	1 2207 0 00 00	NIA (0,00,00)
COMPANY INC.	1	\$167,400.00	1.33% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$319,285.15	2.55% 0 \$0.00	NA 0 \$0.00
	1	\$158,000.00	1.26% 0 \$0.00	NA 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,600.00	2.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,728,993.50	29.71%	0 \$0.00	NA 0 \$0.00
Total		78	\$12,544,144.51		0 \$0.00	0 \$0.00
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$543,750.00		0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$610,748.11		0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$206,250.00		0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	5	\$1,646,717.71	1.89%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90		0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	5	\$1,161,435.12	1.33%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,800.00	0.33%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$371,025.00	0.43%	0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	0.48%	0 \$0.00	NA 0 \$0.00

EASTLAND FINANCIAL CORPORATION									
ENVOY MORTGAGE, LTD.	1	\$519,716.00	0.6%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,043.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$1,233,031.31	1.41%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	6	\$1,339,650.00	1.53%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$457,000.00	0.52%	0	\$0.00			\$0.00	
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$740,200.00	0.85% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$207,200.00	0.24% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$396,500.00	0.45% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$855,500.00	0.98% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$269,000.00	0.31% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,200,920.00	2.52% 0 \$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$607,000.00	0.7% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,318,400.00	1.51% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$322,500.00	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$366,273.97	0.42% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$815,995.44	0.93% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$751,000.00	0.86% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$555,331.94	0.64% 0 \$0.00	NA 0 \$0.00
	2	\$913,600.00	1.05% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE, INC.					
	RPM MORTGAGE, INC.	19	\$6,722,600.00	7.7%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$462,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,117,250.00	1.28%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28%	0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$272,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$383,791.46	0.44%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$219,200.00	0.25%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$461,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	4	\$1,437,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$29,302,667.85		0 \$0.00	NA 0 \$0.00
Total		290	\$87,279,336.35	100%	0 \$0.00	0 \$0.00
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$197,361.31	8 15%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24		0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$180,701.20	7.46%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL	2	\$414,959.36	17.13%	0 \$0.00	NA 0 \$0.00
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	ASSOCIATION				
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$404,450.84	16.69% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,422,478.02	100% 0 \$0.00	0 \$0.00
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$644,172.97	19.2% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$159,585.00	4.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,080,725.59	62.02% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,355,087.11	100% 0 \$0.00	0 \$0.00
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	9	\$2,104,590.00	14.54% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$300,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,970,112.05	48.16% 0 \$0.00	NA 0 \$0.00
Total		52	\$14,472,970.11	100% 0 \$0.00	0 \$0.00
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$163,816.23	9.25% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47% 0 \$0.00	NA 0 \$0.00

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	OCEANFIRST BANK	1	\$170,204.54	9.61%	0 \$0.00	NAU	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$164,000.00	9.26%	0 \$0.00	NA 0	\$0.00	
	Unavailable	3	\$496,417.61	28.02%	00.02	NA 0	\$0.00	
Total	Onavanable	11	\$1,771,284.03		0 \$0.00		\$0.00 \$0.00	
Total		11	\$1,771,204.03	100 %	<u>υ φυ.υυ</u>	U	φυ.υυ	
31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	0 \$0.00	NA 0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	0 \$0.00	NA 0	\$0.00	
	CMG MORTGAGE, INC	1	\$208,000.00	6.48%	0 \$0.00	NA 0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	6.85%	0 \$0.00	NA 0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	0 \$0.00	NA 0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5%	0 \$0.00	NA 0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	0 \$0.00	NA 0	\$0.00	
	SWBC MORTGAGE	1	\$206,029.51	6.42%	0 \$0.00	NA 0	\$0.00	
	Unavailable	5	\$1,470,341.36	45.81%	0 \$0.00	NA 0	\$0.00	
Total		13	\$3,209,721.43	100%	0 \$0.00	0	\$0.00	
31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0 \$0.00	NA 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0 \$0.00	NA 0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	0 \$0.00	NA 0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$147,717.55	12.14%	0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$284,275.07	23.37%			\$0.00	
Total		9	\$1,216,362.49	100%	0 \$0.00	0	\$0.00	
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	0 \$0.00	NA 0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	0 \$0.00	NA 0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29%	0 \$0.00	NA 0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$312,779.23	15.51%	0 \$0.00	NA 0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$198,685.84	9.85%	0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$475,154.81	23.56%	0 \$0.00	NA 0	\$0.00	
Total		8	\$2,016,895.49	100%	0 \$0.00	0	\$0.00	
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31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$139,589.59	1.6% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$137,250.00	1.57% 0 \$0.00	
	Unavailable	17	\$2,281,219.55	26.08% 0 \$0.00	
Total		64	\$8,748,021.85	100% 0 \$0.00	0 \$0.00
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$596,300.00	7.29% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	4	\$1,144,189.00	13.98% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$146,400.00	1.79% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	2	\$429,200.00	5.24% 0 \$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$201,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$123,435.89	1.51% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73% 0 \$0.00	NA 0 \$0.00

Total		30	\$2,809,918.23	100% 0 \$0.00	0 \$0.00
	Unavailable	22	\$2,027,374.54	72.16% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$540,620.42	19.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36% 0 \$0.00	NA 0 \$0.00
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,492,549.65	100% 0 \$0.00	0 \$0.00
	Unavailable	33	\$2,206,871.79	63.18% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	11	\$788,535.75	22.58% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,184.12	1.87% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$66,072.10	1.89% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13% 0 \$0.00	NA 0 \$0.00
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68% 0 \$0.00	NA 0 \$0.00
Total		30	ψ0,103,402.70	100 /ε 0 φυ.σσ	υ φυ.υυ
Total	Unavanable	38	\$1,826,516.71 \$8,183,469.70	100% 0 \$0.00	0 \$0.00
	UNITED MORTGAGE CORPORATION Unavailable	1 7	\$380,200.00	4.65% 0 \$0.00 22.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,250.00	1.42% 0 \$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35% 0 \$0.00	NA 0 \$0.00

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31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	8	\$933,464.42	18.38%	0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,207,016.45	63.17%	0 \$0.00	NA 0 \$0.00
Total		44	\$5,077,981.87		0 \$0.00	
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0 \$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$19,890.64	0.26%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0 \$0.00	NA 0 \$0.00
	BANKILLINOIS	1	\$25,840.40	0.34%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0 \$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$32,100.19	0.42%	0 \$0.00	NA 0 \$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0 \$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00		0 \$0.00	
		1	\$30,891.33	0.41%	0 \$0.00	NA 0 \$0.00

FARMERS STATE BANK OF WEST SALEM				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,492.25	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$59,341.79	0.78% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51% 0 \$0.00	NA 0 \$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$15,954.95	0.21% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$58,409.11	0.77% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15% 0 \$0.00	NA 0 \$0.00
HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$35,199.47	0.46% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$30,341.04	0.4% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$31,729.46	0.42% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$15,580.91	0.2% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$38,348.30	0.5% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$22,402.86	0.29% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$10,373.35	0.14% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4% 0 \$0.00	NA 0 \$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$80,599.04	1.06% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$30,487.32	0.4% 0 \$0.00	NA 0 \$0.00

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	THE GRANGE BANK	1	\$46,647.80	0.61%	0 \$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25%	0 \$0.00	NA 0 \$0.00
	UNIONBANK	1	\$25,951.60	0.34%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$4,528,396.13	59.52%	0 \$0.00	NA 0 \$0.00
Total		269	\$7,610,071.14	100%	0 \$0.00	0 \$0.00
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07%	0 \$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66%	0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$20,039.06	1.1%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$153,177.07	8.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$1,445,153.04	79.36%	0 \$0.00	NA 0 \$0.00
Total		36	\$1,821,011.50	100%	0 \$0.00	0 \$0.00
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$74,585.54		0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$152,954.64		0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,258,748.80	77.32%		NA 0 \$0.00
Total		14	\$1,627,971.01	100%	0 \$0.00	0 \$0.00
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60		0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$17,683.44		0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$9,262.97	0.23%	0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	0 \$0.00	NA 0 \$0.00
		1	\$7,074.58	0.18%	0 \$0.00	NA 0 \$0.00

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	CLINTON NATIONAL BANK				
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$56,436.06	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$26,015.01	0.66% 0 \$0.00	NA 0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06% 0 \$0.00	NA 0 \$0.00
	IBERIABANK	1	\$16,778.71	0.42% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28% 0 \$0.00	NA 0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$51,643.80	1.3% 0 \$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$28,409.62	0.72% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$34,451.56	0.87% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$32,391.55	0.82% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	14	\$439,366.41	11.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$1,818,056.42	45.9% 0 \$0.00	NA 0 \$0.00
Total		146	\$3,960,005.33	100% 0 \$0.00	0 \$0.00
21417F2D0	A GGO CLA TED DANIZ NA	1	ф170 200 07	2.569.000.00	Ν Α Ο ΦΟ ΟΟ
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK FIRST INTERSTATE BANK	1	\$320,044.73 \$165,295.95	6.69% 0 \$0.00 3.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
-	HEARTLAND BANK	1	\$170,455.51	3.56% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18% 0 \$0.00	NA 0 \$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,013.87	3.72% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$334,764.07	7% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$217,852.85	4.57% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,782,867.36	100% 0 \$0.00	0 \$0.00
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	4	\$849,925.45	19.51% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,355,024.16	100% 0 \$0.00	0 \$0.00
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$90,315.51	4.67% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$132,728.42	6.86% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14% 0 \$0.00	NA 0 \$0.00

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	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,318.43	4.36%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$75,316.48	3.9%	0 \$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%	0 \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64%	0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$45,450.11	2.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$96,855.88	5%	0 \$0.00	NA 0 \$0.00
Total		24	\$1,933,492.39	100%	0 \$0.00	0 \$0.00
31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,279.13	6.26%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$189,645.07	10.39%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$388,816.28	21.3%	0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$400,248.27	21.93%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$288,913.38	15.83%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$443,470.17	24.29%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,825,372.30	100%	0 \$0.00	0 \$0.00
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$148,579.15	4.52%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0 \$0.00	NA 0 \$0.00

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	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$263,696.58	8.03%	0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$156,836.60	4.77%	0 \$0.00	NA 0 \$0.00
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,004,352.16	30.58%	0 \$0.00	NA 0 \$0.00
Total		18	\$3,285,244.04	100%	0 \$0.00	0 \$0.00
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,828.15	5.45%	0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21%	0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25%	0 \$0.00	NA 0 \$0.00
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39%	0 \$0.00	NA 0 \$0.00
	HOMEFEDERAL BANK	1	\$55,981.25	3.78%	0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%	0 \$0.00	NA 0 \$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7%	0 \$0.00	NA 0 \$0.00
	MACON SAVINGS BANK	1	\$30,000.98	2.02%	0 \$0.00	NA 0 \$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32%	0 \$0.00	NA 0 \$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$36,845.27	2.49%	0 \$0.00	NA 0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73%	0 \$0.00	NA 0 \$0.00

	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36%	0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$51,379.04	3.47%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$60,239.74	4.06%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$126,246.07	8.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$196,070.11	13.21%	0 \$0.00	NA 0 \$0.00
Total		31	\$1,482,554.85	100%	0 \$0.00	0 \$0.00
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	0\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	3	\$259,501.86	3.22%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$84,392.04	1.05%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$82,533.49	1.02%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$200,977.12	2.49%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%	0 \$0.00	NA 0 \$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89%	0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.	1	\$73,561.42	0.91%	0 \$0.00	NA 0 \$0.00

DFCU FINANCIAL	1	\$93,432.51	1.16%	\$0.00	NA 0 \$0.00
DOW CHEMICAL					
EMPLOYEES CREDIT	1	\$91,830.56	1.14%	\$0.00	NA 0 \$0.00
UNION					
DURANT BANK AND	2	\$124,690.20	1.55%	00.02	NA 0 \$0.00
TRUST COMPANY	2	\$124,090.20	1.55%	3 \$0.00	NA 0 50.00
EXTRACO MORTGAGE	4	\$288,389.88	3.58%	\$0.00	NA 0 \$0.00
GARDINER SAVINGS	1	¢02 420 22	1 1607	20.00	NA 0 \$0.00
INSTITUTION FSB	1	\$93,430.23	1.16%	3 \$0.00	NA 0 50.00
HSBC BANK USA,					
NATIONAL	2	\$156,335.41	1.94%	\$0.00	NA 0 \$0.00
ASSOCIATION					
IRWIN UNION BANK	1	¢00 106 66	1.09%	20.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$88,106.66	1.09%	3 \$0.00	NA 0 50.00
LIBERTY SAVINGS	1	\$81,861.29	1.02%	00.00	NA 0 \$0.00
BANK, FSB	1	\$61,601.29	1.02%	J \$0.00	NA 0 50.00
MERCANTILE NATIONAL	2	\$160,305.98	1.99%	00.00	NA 0 \$0.00
BANK OF INDIANA	۷	\$100,303.96	1.99%	3 \$0.00	NA 0 50.00
METROBANK	1	\$74,078.26	0.92%	0.00\$	NA 0 \$0.00
MID AMERICA FEDERAL	1	\$63,458.47	0.79%	00.02	NA 0 \$0.00
SAVINGS BANK	1	ψ03,430.47	0.7770	υψυ.υυ	1171 Ο ΦΟ.ΟΟ
NATIONWIDE					
ADVANTAGE	2	\$146,262.65	1.81%	00.00	NA 0 \$0.00
MORTGAGE COMPANY -		Ψ110,202.03	1.01 /6	φο.σσ	111 ο φοίου
DEDICATED CHANNEL					
NAVY FEDERAL CREDIT	1	\$20,371.57	0.25%	0.00	NA 0 \$0.00
UNION		+		7	
POPULAR MORTGAGE,		****	0.00~		
INC. DBA POPULAR	1	\$80,100.60	0.99%) \$0.00	NA 0 \$0.00
HOME MORTGAGE					
SELF HELP VENTURES	4	\$299,516.46	3.72%	00.00	NA 0 \$0.00
FUND					
SELF HELP/CHARTER	1	\$76,798.84	0.95%	0.00	NA 0 \$0.00
ONE MORTGAGE		. ,		+	
SELF-HELP VENTURES	5	\$406,866.69	5.05%	0.00	NA 0 \$0.00
FUND / SKY BANK		·	4 0 0 0 4		
SKY FINANCIAL GROUP	2	\$155,376.03	1.93%		
ST. FRANCIS BANK FSB	1	\$82,545.01	1.02%	J \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$75,371.90	0.94%	0.00	NA 0 \$0.00
CORPORATION		4 . 0 , 0 1.5 0		7	
SUNCOAST SCHOOLS	1	\$84,888.20	1.05%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$5.,555 .2 6			- 11 0 0 0 0 0
SUPERIOR FEDERAL	1	\$99,142.23	1.23%	0,00	NA 0 \$0.00
CREDIT UNION	1	<i>\$77,112,20</i>			- 11 0 0 0 0 0
THE HARVARD STATE	1	\$64,010.64	0.79%	0,00	NA 0 \$0.00
BANK	1	·			
UMPQUA BANK	1	\$73,173.90	0.91%		
UNITED BANK OF UNION	1	\$77,029.89	0.96%	0 \$0.00	NA 0 \$0.00

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	WESCOM CREDIT UNION	1	\$34,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$445,238.55	5.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,968,407.54	24.42% 0 \$0.00	NA 0 \$0.00
Total		102	\$8,060,009.25	100% 0 \$0.00	0 \$0.00
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$104,455.31	2.09% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$87,699.70	1.75% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07% 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$97,360.34	1.94% 0 \$0.00	NA 0 \$0.00
	HOMEFEDERAL BANK	1	\$104,132.38	2.08% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,163.98	2.02% 0 \$0.00	NA 0 \$0.00
	PARK BANK	1	\$104,269.34	2.08% 0 \$0.00	NA 0 \$0.00

	SELF HELP VENTURES FUND	1	\$59,252.39	1.18%	0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28%	0 \$0.00	NA 0 \$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$197,756.49	3.95%	0 \$0.00	NA 0 \$0.00
	UNIONBANK	1	\$98,462.15	1.97%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$100,231.30	2%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$96,002.15	1.92%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5	\$492,604.19		0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,075,573.24	21.48%		NA 0 \$0.00
Total		51	\$5,007,176.64	100%	0 \$0.00	0 \$0.00
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$106,908.12	2.14%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26%	0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62%	0 \$0.00	NA 0 \$0.00
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01%	0 \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,167.53	1.99%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$99,272.10	1.99%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86%	0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4%	0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06%	0 \$0.00	NA 0 \$0.00
		1	\$124,846.43	2.50	0 \$0.00	NA 0 \$0.00

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,724.30	2.3%	0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$113,407.89		0 \$0.00	NA 0 \$0.00
	UNIONBANK	1	\$109,843.47		0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$705,682.67		0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,276,011.12	25.56%		NA 0 \$0.00
Total		43	\$4,988,347.00	100%	0 \$0.00	0 \$0.00
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,628.51	1.5%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$260,075.35	1.77%	0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36%	0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76%	0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$147,403.28	1.01%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$178,859.52	1.22%	0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$200,046.97		0 \$0.00	NA 0 \$0.00
		1	\$172,713.74	1.18%	0 \$0.00	NA 0 \$0.00

GATEWAY BUSINESS

BANK

	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$194,157.67	1.32% 0 \$0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1% 0 \$0.00	NA 0 \$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$186,450.54	1.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18% 0 \$0.00	NA 0 \$0.00
	QUAKER CITY BANK	1	\$144,395.43	0.98% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$206,235.56	1.41% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$162,662.87	1.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,140,444.90	35.08% 0 \$0.00	NA 0 \$0.00
Total		77	\$14,662,941.20	100% 0 \$0.00	0 \$0.00
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$41,951.27	0.52% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62% 0 \$0.00	NA 0 \$0.00
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ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88% 0 \$0.00	NA 0 \$0.00
ASHORE FUNDING, INC	1	\$72,124.87	0.9% 0 \$0.00	NA 0 \$0.00
ASSOCIATED	2	·		
MORTGAGE INC.	2	\$98,299.10	1.23% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER	1	\$58,235.72	0.73% 0 \$0.00	NA 0 \$0.00
PUERTO RICO	1	φ36,233.72		
BANK OF AMERICA NA	4	\$242,342.50	3.03% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE				
RESIDENTIAL	2	\$100,329.00	1.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST				
CENTEX HOME EQUITY	1	\$34,355.12	0.43% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	ψ3 1,333.12	σ. 13 /ε σ φσ.σσ	111 ο φο.σο
CITIGROUP GLOBAL				
MARKETS REALTY	3	\$216,053.39	2.7% 0 \$0.00	NA 0 \$0.00
CORPORATION				
COLONIAL SAVINGS FA	1	\$57,775.78	0.72% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$62,072.19	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO.		, o = , o , =	21.275	
CREDIT UNION				
MORTGAGE SERVICES,	1	\$71,631.09	0.89% 0 \$0.00	NA 0 \$0.00
INC.				
CROWN BANK FSB	1	\$73,978.47	0.92% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$46,911.58	0.59% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE	1	\$38,923.35	0.49% 0 \$0.00	NA 0 \$0.00
FUNDING, INC.	1	Ψ30,723.33	σ. 17 /ε σ φσ.σσ	11110 φ0.00
DUBUQUE BANK AND	1	\$51,854.17	0.65% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	-	φε 1,00 /	0.00 / 0 0 0 0 0	11110 0000
DURANT BANK AND	1	\$79,922.98	1% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	-	Ψ,,,,==,,ο	170 0 40.00	11110 0000
EQUITY FINANCIAL	1	\$47,899.16	0.6% 0 \$0.00	NA 0 \$0.00
GROUP		·		
EXTRACO MORTGAGE	1	\$27,167.96	0.34% 0 \$0.00	NA 0 \$0.00
FARMERS AND				
MERCHANTS TRUST	1	\$51,881.82	0.65% 0 \$0.00	NA 0 \$0.00
COMPANY				
FIRST BANK RICHMOND,	1	\$47,858.57	0.6% 0 \$0.00	NA 0 \$0.00
NA		, ,	70.00	
FIRST CITIZENS BANK &	1	\$24,759.67	0.31% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	<u> </u>	, ,,,,,,,,		
FIRST FINANCIAL		462.227.6		X 1 1 1 2 2 3 3 3 3 3 3 3 3 3 3
CARIBBEAN	1	\$63,825.64	0.8% 0 \$0.00	NA 0 \$0.00
CORRORATION			1 1 1	
CORPORATION				1 1 1
FIRST HORIZON HOME	2	\$106,422.94	1.33% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE	2	\$106,422.94 \$34,024.28	1.33% 0 \$0.00 0.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION		·		

FIRST MERIT				
MORTGAGE				
 CORPORATION	1	ф д 1 0 Д 4 45	0.000.000.00	N.A. 0 00 00
FIRST PLACE BANK	1	\$71,874.45	0.9% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$48,500.79	0.61% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	1	\$70,230.42	0.88% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$37,099.76	0.46% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$53,977.27	0.67% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$34,728.23	0.43% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$66,293.75	0.83% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$67,263.12	0.84% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	1	\$71,115.10	0.89% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70	0.84% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$70,289.06	0.88% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$43,182.06	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$65,571.42	0.82% 0 \$0.00	NA 0 \$0.00
 NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4% 0 \$0.00	NA 0 \$0.00
	2	\$113,685.69	1.42% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$54,718.03	0.68% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	7	\$406,178.29	5.07% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,067.39	0.95% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21% 0 \$0.00	NA 0 \$0.00
SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$236,996.69	2.96% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$40,280.08	0.5% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	2	\$95,316.16	1.19% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$59,336.62	0.74% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$64,153.10	0.8% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$108,576.69	1.36% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	2	\$61,450.89	0.77% 0 \$0.00	NA 0 \$0.00
	1	\$69,005.12	0.86% 0 \$0.00	NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WORLD SAVINGS BANK	11	\$534,917.35	6.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,497,496.43	18.69% 0 \$0.00	NA 0 \$0.00
Total		150	\$8,003,881.29	100% 0 \$0.00	0 \$0.00
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$110,566.49	1.73% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$31,122.30	0.49% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$882,599.45	13.79% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,070,886.16	47.96% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,400,858.16	100% 0 \$0.00	0 \$0.00
31417E4D0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$461,377.96	31.91% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,445,847.50	100% 0 \$0.00	0 \$0.00
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY	7	\$1,495,741.78	44.09% 0 \$0.00	NA 0 \$0.00

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	CORPORATION					
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,067,249.00	31.46%	0 \$0.00	NA 0 \$0.00
Total		17	\$3,392,530.43	100%	0 \$0.00	0 \$0.00
31417E4F5	AGFIRST FARM CREDIT	2	\$172,440.36	1 45%	0 \$0.00	NA 0 \$0.00
311172113	BANK					
	ASHORE FUNDING, INC	1	\$74,575.71	0.63%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57%	0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$94,287.68	0.79%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,983.04	0.65%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$83,137.13	0.7%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$83,222.67		0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$83,383.24	0.7%	0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC.	1	\$74,958.68	0.63%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57%	0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$104,123.87	0.87%	0 \$0.00	NA 0 \$0.00

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	148	\$11,907,464.48	100% 0 \$0.00	0 \$0.00
Unavailable	49	\$3,901,985.90	32.79% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WORLD SAVINGS BANK	25	\$77,010.55 \$1,906,275.21	0.65% 0 \$0.00 16.01% 0 \$0.00	NA 0 \$0.00
BANKERSBANK TOWER FEDERAL	1	\$95,428.40	0.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NATIONAL BANK TIB-THE INDEPENDENT	1	\$92,069.67	0.77% 0 \$0.00	
UNION THE HUNTINGTON				
TEXAS DOW EMPLOYEES CREDIT	2	\$174,405.62	1.46% 0 \$0.00	NA 0 \$0.00
MEXICO SUNTRUST MORTGAGE INC.	2	\$145,562.78	1.22% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$96,881.76	0.81% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71% 0 \$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,154.05	0.71% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				

Total

31417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32% 0 \$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36% 0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84% 0 \$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21% 0 \$0.00	NA 0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25% 0 \$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21% 0 \$0.00	NA 0	\$0.00
	COAST BANK OF FLORIDA	1	\$102,006.45	1.33% 0 \$0.00	NA 0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31% 0 \$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44% 0 \$0.00	NA 0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36% 0 \$0.00	NA 0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41% 0 \$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37% 0 \$0.00	NA 0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36% 0 \$0.00	NA 0	\$0.00
	MID-STATE BANK	1	\$98,722.26	1.29% 0 \$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	1	\$104,181.21	1.36% 0 \$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3% 0 \$0.00	NA 0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3% 0 \$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36% 0 \$0.00	NA 0	\$0.00
	SKY FINANCIAL GROUP	1	\$95,836.15	1.25% 0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45% 0 \$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34% 0 \$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39% 0 \$0.00	NA 0	\$0.00
		1	\$100,293.01	1.31% 0 \$0.00	NA 0	\$0.00

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	THE SUTTON STATE BANK					
	WORLD SAVINGS BANK	9	\$897,469.16	11.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$3,237,574.21	42.18%	0 \$0.00	NA 0 \$0.00
Total		78	\$7,672,708.75	100%	0 \$0.00	0 \$0.00
						\longrightarrow
31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$131,095.07	1.82%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,642.45	1.76%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$116,363.37	1.62%	0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$118,016.72	1.64%	0 \$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67%	0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVIC AMERICA, INC.	HOUSING SERVICES OF	1	\$132,917.94	1.85%	0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42%	0 \$0.00	NA 0 \$0.00
	OMEGA BANK, THE	1	\$46,235.23	0.64%	0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88%	0 \$0.00	NA 0 \$0.00
		1	\$120,244.78	1.67%	0 \$0.00	NA 0 \$0.00

	ST. JAMES MORTGAGE CORPORATION				
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	8	\$935,785.80	13.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,729,582.88	37.93% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,194,498.89	100% 0 \$0.00	0 \$0.00
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76% 0 \$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$188,198.03	1% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,571.51	0.96% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01% 0 \$0.00	NA 0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$390,857.12	2.09% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$163,615.01	0.87% 0 \$0.00	NA 0 \$0.00
UMPQUA BA MORTGAGE	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,196,994.92	54.4% 0 \$0.00	NA 0 \$0.00
Total		102	\$18,746,084.64	100% 0 \$0.00	0 \$0.00
31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57% 0 \$0.00	NA 0 \$0.00
		1	\$47,858.12	0.49% 0 \$0.00	NA 0 \$0.00

ALPINE BANK OF ILLINOIS				
AMERICAN HOME FUNDING INC.	1	\$48,856.60	0.5% 0 \$0.00	NA 0 \$0.00
ASHORE FUNDING, INC	1	\$42,064.69	0.43% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	1	\$66,699.27	0.68% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$57,123.96	0.58% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$42,622.17	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$60,389.40	0.61% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$63,521.88	0.64% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$113,560.12	1.15% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	1	\$57,922.30	0.59% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49% 0 \$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$131,722.19	1.34% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$74,396.41	0.75% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$43,277.55	0.44% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$48,680.14	0.49% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56% 0 \$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE	2	\$64,899.84	0.66% 0 \$0.00	NA 0 \$0.00

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CORPORATION				
FIRST PLACE BANK	2	\$105,027.89	1.07% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$70,321.87	0.71% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$71,317.25	0.72% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$54,019.99	0.55% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$67,177.03	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$175,382.93	1.78% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$38,731.47	0.39% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$40,331.42	0.41% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37%	0 \$0.00	NA	0 \$	0.00
	PNC BANK, N.A.	1	\$40,335.22	0.41%	0 \$0.00	NA	0 \$	0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94		0 \$0.00			
	REDSTONE FEDERAL CREDIT UNION	1	\$75,984.36	0.77%	0 \$0.00	NA	0 \$0	0.00
	SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69%	0 \$0.00	NA	0 \$0	0.00
	SELF HELP VENTURES FUND	4	\$247,829.09	2.51%	0 \$0.00	NA	0 \$0	0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44%	0 \$0.00	NA	0 \$0	0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73%	0 \$0.00	NA	0 \$0	0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76%	0 \$0.00	NA	0 \$0	0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$288,627.53	2.93%	0 \$0.00	NA	0 \$0	0.00
	SKY FINANCIAL GROUP	3	\$147,218.33	1.49%	0 \$0.00	NA	0 \$0	0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41%	0\$0.00	NA	0 \$0	0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72%	0 \$0.00	NA	0 \$0	0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,911.40	0.48%	0 \$0.00	NA	0 \$0	0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%	0 \$0.00	NA	0 \$0	0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52%	0 \$0.00	NA	0 \$0	0.00
	SYRACUSE SECURITIES NC.	1	\$37,370.63	0.38%	0 \$0.00	NA	0 \$0	0.00
	THE SUTTON STATE BANK	1	\$51,792.97	0.53%	0 \$0.00	NA	0 \$0	0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25		0 \$0.00		_	
	UNIONBANK	1	\$45,095.05	0.46%	0 \$0.00	NA	0 \$0	0.00
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63%	0 \$0.00	NA	0 \$0	0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$68,648.65	0.7%	0 \$0.00	NA	0 \$0	0.00
	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5%	0 \$0.00	NA	0 \$0	0.00
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0 \$0.00	NA	0 \$0	0.00

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	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58% 0 \$0.00	
	Unavailable	55	\$2,895,942.95	29.35% 0 \$0.00	NA 0 \$0.00
Total		183	\$9,858,467.86	100% 0 \$0.00	0 \$0.00
31417E4L2	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$162,691.12	2.15% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.	2	\$196,566.13	2.6% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$179,363.92	2.37% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62% 0 \$0.00	NA 0 \$0.00
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$125,653.05	1.66% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,728.94	1.54% 0 \$0.00	
	Unavailable	14	\$2,161,144.83	28.6% 0 \$0.00	NA 0 \$0.00

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Total		48	\$7,558,133.78	100% 0 \$0.00	0 \$0.00
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$632,589.09	17.5% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,613,582.96	100% 0 \$0.00	0 \$0.00
31417E4N8	AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$76,091.44	0.43% 0 \$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$82,389.31	0.46% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90	0.49% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5% 0 \$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$95,186.49	0.53% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$160,951.49	0.9% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$90,255.93	0.51% 0 \$0.00	NA 0 \$0.00

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	FULTON BANK	1	\$82,987.38	0.46% (\$0.00	NA 0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41%	\$0.00	NA 0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49%	\$0.00	NA 0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74%	\$0.00	NA 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4%	\$0.00	NA 0	\$0.00	
	OAK BANK	1	\$78,063.47	0.44% (\$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5%	\$0.00	NA 0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94%	\$0.00	NA 0	\$0.00	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54%	\$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$83,155.08	0.47%	\$0.00	NA 0	\$0.00	
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34% (
	Unavailable	153	\$11,932,105.39	66.83% (+			
Total		226	\$17,850,188.83	100%	\$0.00	0	\$0.00	
31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23%				
	BANK OF AMERICA NA	1	\$98,099.20	1.13% (\$0.00	NA 0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03%	\$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33%	\$0.00	NA 0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57%			\$0.00	
	CITIZENS BANK	1	\$102,577.73	1.18% (\$0.00	NA 0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04%	\$0.00	NA 0	\$0.00	
	FREMONT BANK	1	\$98,910.95	1.14% (\$0.00	NA 0	\$0.00	
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%	\$0.00	NA 0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26%	\$0.00	NA 0	\$0.00	
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12%	\$0.00	NA 0	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$103,762.93	1.19% (\$0.00	NA 0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$104,583.59	1.2%	\$0.00	NA 0	\$0.00	

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17% 0 \$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$5,505,692.71	63.33% 0 \$0.00	NA 0 \$0.00
Total		92	\$8,694,467.54	100% 0 \$0.00	0 \$0.00
31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88% 0 \$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$127,699.65	0.94% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$120,066.45	0.89% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P. SKY FINANCIAL GROUP		2	\$223,451.61	1.65% 0 \$0.00	NA 0 \$0.00
	1	\$125,445.79	0.93% 0 \$0.00	NA 0 \$0.00	
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$118,180.48	0.87% 0 \$0.00	NA 0 \$0.00
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75% 0 \$0.00	NA 0 \$0.00

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	Unavailable	78	\$8,992,164.88	66.48%	0 \$0.00	NA 0 \$0.00
Fotal		116	\$13,529,144.40	100%	0 \$0.00	0 \$0.00
	ALAGKA UGA EEDEDAL				+	
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$204,178.80	1.14%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09%	0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55%	0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19%	0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98%	0 \$0.00	NA 0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72%	0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04%	0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1%	0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82%	0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$231,850.73	1.29%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29%	0 \$0.00	NA 0 \$0.00

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	UNITED BANK OF UNION	1	\$233,665.62	1.3% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,859,292.38		NA 0 \$0.00
Total		85	\$17,915,905.04	100% 0 \$0.00	0 \$0.00
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,047.08	0.3% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$140,256.73	0.28% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$89,449.23	0.18% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.	1	\$132,136.37	0.27% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC.	1	\$253,970.43	0.51% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$141,094.01	0.28% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64% 0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35% 0 \$0.00	NA 0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04		NA 0 \$0.00
<u> </u>	RIVERWAY BANK	1	\$110,232.71	0.22% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$249,464.23		NA 0 \$0.00
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	205 281	\$35,868,536.08 \$49,523,268.90		NA 0 \$0.00 0 \$0.00

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	AGFIRST FARM CREDIT				
31417E4T5	BANK	2	\$99,595.69	0.59% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$60,738.83	0.36% 0 \$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$53,690.10	0.32% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$112,550.51	0.67% 0 \$0.00	NA 0 \$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$59,416.43	0.35% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$159,900.23	0.94% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$54,460.06	0.32% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37% 0 \$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18% 0 \$0.00	NA 0 \$0.00
	COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33% 0 \$0.00	
<u> </u>	EVANS NATIONAL BANK	1	\$20,724.36	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4%	0 \$0.00	NA	0 \$0.00)
FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,021.33	0.29%	0 \$0.00	NA	0 \$0.00)
FIRST PLACE BANK	2	\$108,083.14	0.64%	0 \$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4%	0 \$0.00	NA	0 \$0.00)
HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29%	0 \$0.00	NA	0 \$0.00)
IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22%	0 \$0.00	NA	0 \$0.00)
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,382.13	0.26%	0 \$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	1	\$49,868.61	0.29%	0 \$0.00	NA	0 \$0.00)
MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33%	0 \$0.00	NA	0 \$0.00)
MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41%	0 \$0.00	NA	0 \$0.00)
MIZZOU CREDIT UNION	1	\$53,339.29	0.32%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43%	0 \$0.00	NA	0 \$0.00)
NATIONAL CITY BANK	1	\$40,460.76	0.24%	0 \$0.00	NA	0 \$0.00)
NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73%	0 \$0.00	NA	0 \$0.00)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$82,172.06	0.49%	0 \$0.00	NA	0 \$0.00)
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6%	0 \$0.00	NA	0 \$0.00)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,362.28	0.45%	0 \$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL	1	\$53,618.24	0.32%	0 \$0.00	NA	0 \$0.00)
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								I		
		340	\$16,921,005.74		-	\$0.00		-	\$0.00	1
	ilable	167	\$8,403,289.89	49.67%	1				\$0.00	1
	LD SAVINGS BANK	59	\$2,661,226.64	15.73%	0	\$0.00	NA	(\$0.00	
WHIT BANK	NEY NATIONAL	1	\$52,805.25	0.31%	0	\$0.00	NA	r C	\$0.00	
TRUS BANI	TMARK NATIONAL	1	\$52,350.98	0.31%	0	\$0.00	NA	r C	\$0.00	
THE S BANK	SUTTON STATE K	1	\$58,245.33	0.34%	0	\$0.00	NA	r C	\$0.00	
	CREDIT UNION OF BAMA FCU	1	\$44,887.12	0.27%	0	\$0.00	NA	r C	\$0.00	
INC.	RUST MORTGAGE	1	\$73,404.22	0.43%	0	\$0.00	NA	. 0	\$0.00	
STER BANI	LING SAVINGS (1	\$37,990.82	0.22%	0	\$0.00	NA	, C	\$0.00	
	LING CAPITAL FGAGE COMPANY	1	\$37,870.39	0.22%	0	\$0.00	NA	, C	\$0.00	
	DARD MORTGAGE ORATION	1	\$42,544.04	0.25%	0	\$0.00	NA	r C	\$0.00	
	RAL SAVINGS	1	\$22,700.70	0.13%	0	\$0.00	NA	, C	\$0.00	
	FINANCIAL GROUP CREIGN BANK, A	4	\$219,741.98	1.3%	U	\$0.00	NA	4	\$0.00	
FUND) / SKY BANK	10	\$544,689.74					4	\$0.00	
FUNI BANI	-HELP VENTURES D / GUARANTY K -HELP VENTURES	2	\$121,769.91	0.72%					\$0.00	
FUNI		1	\$62,883.98	0.37%	0	\$0.00	NA	. C	\$0.00	
SELF FUNI	HELP VENTURES	4	\$184,093.64	1.09%	0	\$0.00	NA	r C	\$0.00	
	MIDT MORTGAGE PANY	1	\$50,410.10	0.3%	0	\$0.00	NA	r C	\$0.00	
SABI	NE STATE BANK TRUST COMPANY	1	\$39,745.93	0.23%	0	\$0.00	NA	, C	\$0.00	
	EWEST MORTGAGE ORATION	1	\$52,638.47	0.31%	0	\$0.00	NA	, C	\$0.00	
	BANK, NATIONAL CIATION	3	\$63,652.64	0.38%	0	\$0.00	NA	r C	\$0.00	
	BANK, N.A.	1	\$21,740.00	0.13%	0	\$0.00	NA	C	\$0.00	
SERV	MORTGAGE ICES PORATION	1	\$59,610.16	0.35%	o	\$0.00	NA	, C	\$0.00	
	PORATION	1	\$45,324.99	0.27 /0	U	\$0.00	INA	1	\$0.00	_

Total

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31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$102,868.12	1.54% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$126,121.90	1.89% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58% 0 \$0.00	NA 0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$111,357.13	1.67% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$285,790.06	4.28% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$157,127.06	2.35% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09% 0 \$0.00	NA 0 \$0.00

	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$115,569.48	1.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,888,060.77	43.18% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,684,380.89	100% 0 \$0.00	0 \$0.00
31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24% 0 \$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,717.26	1.36% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$77,752.12	1.27% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	7	\$609,669.43	9.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$4,280,254.21	69.75% 0 \$0.00	NA 0 \$0.00
Total		77	\$6,136,377.37	100% 0 \$0.00	0 \$0.00
31417E4W8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST	1	\$110,963.49	3.77% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	SELF-HELP VENTURES FUND / GUARANTY BANK				
	SKY FINANCIAL GROUP	1	\$101,136.38	3.44% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$250,454.18	8.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,065,167.81	70.14% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,943,701.36	100% 0 \$0.00	0 \$0.00
31417E4X6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34% 0 \$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$108,365.98	2.25% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	7	\$871,473.75	18.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,231,842.35	66.96% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,826,551.18	100% 0 \$0.00	0 \$0.00
31417E4Y4	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$104,270.12	0.58% 0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$178,910.00	1% 0 \$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$579,036.34	3.22% 0 \$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$205,968.25	1.15% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$109,398.23	0.61% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	23	\$4,479,420.46	24.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$11,867,442.37	66.08% 0 \$0.00	NA 0 \$0.00

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Total		100	\$17,960,494.22	100%	0 \$0.00	0	\$0.00
31417E4Z1	1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$240,220.64	2.41%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$56,679.96	0.57%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK SSB	1	\$33,380.71	0.33%	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	2	\$124,466.63	1.25%	0 \$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42%	0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15%	0 \$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98	5.78%	0 \$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$46,245.85	0.46%	0 \$0.00	NA 0	\$0.00
	EASTMAN CREDIT UNION	1	\$35,430.51		0 \$0.00		\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11%	0 \$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$58,447.41	0.59%	0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$68,724.10		0 \$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,959.57	0.57%	0 \$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36%	0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$75,292.82	0.75%	0 \$0.00	NA 0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5%	0 \$0.00	NA 0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$72,615.72	0.73%	0 \$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31%	0 \$0.00	NA 0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41%	0 \$0.00	NA 0	\$0.00
		2	\$101,802.83	1.02%	0 \$0.00	NA 0	\$0.00

MARINE BANK MORTGAGE SERVICES				
MERCHANTS NATIONAI BANK OF WINONA	1	\$40,305.61	0.4% 0 \$0.0	00 NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32% 0 \$0.0	00 NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,260.04	0.32% 0 \$0.0	00 NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72% 0 \$0.0	00 NA 0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73% 0 \$0.0	00 NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58% 0 \$0.0	00 NA 0 \$0.00
PNC BANK, N.A.	2	\$57,505.71	0.58% 0 \$0.0	00 NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9% 0 \$0.0	00 NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNIO	N 1	\$22,785.82	0.23% 0 \$0.0	00 NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	E 1	\$48,432.87	0.49% 0 \$0.0	00 NA 0 \$0.00
SELF HELP VENTURES FUND	7	\$307,167.87	3.08% 0 \$0.0	00 NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64% 0 \$0.0	00 NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06% 0 \$0.0	00 NA 0 \$0.00
SKY FINANCIAL GROUP	3	\$81,929.15	0.82% 0 \$0.0	00 NA 0 \$0.00
TEXAS BANK	2	\$97,937.16	0.98% 0 \$0.0	00 NA 0 \$0.00
THE SUTTON STATE BANK	2	\$111,421.44	1.12% 0 \$0.0	00 NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52% 0 \$0.0	00 NA 0 \$0.00
TIERONE BANK	1	\$72,121.95	0.72% 0 \$0.0	00 NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47% 0 \$0.0	00 NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22% 0 \$0.0	00 NA 0 \$0.00
U. S. MORTGAGE CORP.	1	\$78,441.05	0.79% 0 \$0.0	00 NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC.	1	\$57,270.27	0.57% 0 \$0.0	00 NA 0 \$0.00
WORLD SAVINGS BANK	29	\$1,371,557.78	13.75% 0 \$0.0	00 NA 0 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,593.51	0.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$4,811,163.33	48.26% 0 \$0.00	NA 0 \$0.00
Total		207	\$9,972,692.03	100% 0 \$0.00	0 \$0.00
31417E5A5	BANCORPSOUTH BANK	1	\$152,675.21	6.79% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$321,162.29	14.29% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,250.46	5.35% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$151,694.83	6.75% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,229.37	5.66% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,464.83	6.25% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,760.36	4.97% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$124,220.82	5.53% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,381.64	12.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$712,329.74	31.67% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,248,169.55	100% 0 \$0.00	0 \$0.00
31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$99,410.61	1.28% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08% 0 \$0.00	NA 0 \$0.00
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94% 0 \$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91	1.26% 0 \$0.00	NA 0 \$0.00

FIFTH THIRD BANK

	FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56	1.01%	\$0.00	NA	\$0.00	
-	FIRST PLACE BANK	1	\$77,453.45	1% (\$0.00	NΔ(\$0.00	
	FLEET MORTGAGE	1	·					
	CORPORATION	1	\$90,265.72	1.16%	\$0.00	NA (\$0.00)
	GTE FEDERAL CREDIT	1	Φ04.120.45	1.000/	φο οο	N.T.A. (ν ΦΟ ΟΟ	
	UNION	1	\$84,139.45	1.08%	\$0.00	NA	\$0.00)
	HSBC BANK USA,							
	NATIONAL	1	\$91,821.89	1.18%	\$0.00	NA (\$0.00)
_	ASSOCIATION						-	
	IRWIN UNION BANK	1	\$72,168.30	0.93% (\$0.00	NA (\$0.00	
_	AND TRUST COMPANY		•					
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16% (\$0.00	NA (\$0.00)
-	NATIONAL CITY							
	MORTGAGE COMPANY	1	\$86,941.08	1.12%	\$0.00	NA (\$0.00	
	NATIONWIDE							
	ADVANTAGE	1	¢70,050,00	1 020/	\$0.00	NIA (\$0.00	
	MORTGAGE COMPANY -	1	\$79,059.92	1.02%	150.00	NAC	\$0.00	Ί
	DEDICATED CHANNEL							
	PULASKI MORTGAGE	1	\$86,878.85	1.12%	\$0.00	NA (\$0.00	
_	COMPANY		` ,		<u>'</u>		<u> </u>	
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97% (\$0.00	NA (\$0.00	
-	SOVEREIGN BANK, A							
	FEDERAL SAVINGS	1	\$91,766.77	1.18%	\$0.00	NA (\$0.00	
	BANK		. ,		ľ		ľ	
	STERLING CAPITAL	1	\$75,002,00	0.98% (\$0.00	NIA (\$0.00	
	MORTGAGE COMPANY	1	\$75,882.08	0.98%	, \$0.00	NAC	130.00	
	SUNTRUST MORTGAGE	2	\$195,768.71	2.52% (\$0.00	NA (\$0.00	,
-	INC.							
_	UNION BANK	1	\$82,595.97	1.06% (\$0.00	
_	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73% (\$0.00	i e
	Unavailable	56	\$4,439,298.35	57.07% (1	\$0.00	+
Total		96	\$7,775,508.10	100%	\$0.00	(\$0.00	-
21/17E5C1	BANK OF AKRON	1	\$116 200 05	2.21% (00.02	NIA (\$0.00	
31417E5C1	CHASE MANHATTAN	1	\$116,308.85	2.21%	750.00	NAC	7,50.00	
	MORTGAGE	1	\$82,261.73	1.57% (\$0.00	NA (\$0.00	,
	CORPORATION	1	Ψ02,201.73	1.57 70	ηφο.σο	1171	μο. σο	
	COMMUNITY BANK &	1	¢01.100.1 2	1.700	ν ΦΟ ΟΟ	N. A. (λ ΦΩ ΩΩ	
	TRUST CO.	1	\$91,108.12	1.73%	\$0.00	NA (\$0.00)
	FIRST HORIZON HOME	1	\$102,728.65	1.96% (00.02	NA (\$0.00	
L	LOAN CORPORATION	1	φ102,720.03	1.50%	, 40.00	INA (, φυ.υυ	
	GARDINER SAVINGS	1	\$106,962.69	2.04%	\$0.00	NAC	\$0.00	,
	INSTITUTION FSB		·					
L	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16%) \$0.00	NA (\$0.00)
							1360	

NA 0 \$0.00

1.34% 0 \$0.00

\$104,157.64

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	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$116,535.40	2.22% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07% 0 \$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5	\$515,611.38	9.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,571,338.51	68.01% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,251,240.96	100% 0 \$0.00	0 \$0.00
31417E5D9	BAYVIEW FINANCIAL, L.P.	1	\$317,126.24	2.08% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87	0.88% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$187,137.36	1.23% 0 \$0.00	NA 0 \$0.00
COI	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$334,979.46	2.2% 0 \$0.00	NA 0 \$0.00
CORPORATION TCF MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION	WHITAKER MORTGAGE	1	\$146,425.69	0.96% 0 \$0.00	NA 0 \$0.00
		1	\$132,593.00	0.87% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$1,068,645.18	7.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$11,559,268.20	75.9% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,229,999.96	100% 0 \$0.00	0 \$0.00
21.4155555	CHASE HOME FINANCE,		φ4 2= 6 : 2 : =	2.45(0)45.55	NA 10140 00
31417E5E7	LLC	1	\$127,348.17	2.4% 0 \$0.00	NA 0 \$0.00

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9 9						
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$110,037.54	2.07%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$139,841.08	2.63%		NA 0 \$0.00
	NEW ALLIANCE BANK	1	\$118,151.05	2.23%	0\$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29%	0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61%		NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$466,230.28	8.78%	0\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,831,627.54	72.18%	0\$0.00	NA 0 \$0.00
Total		45	\$5,309,126.84	100%	0 \$0.00	0 \$0.00
31417E5F4	ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$56,743.29	0.39%	0\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$35,932.72	0.25%	0\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	2	\$62,309.37	0.43%	0 \$0.00	NA 0 \$0.00	
	BALTIMORE COMMUNITY LENDING, INC.	1	\$12,845.51	0.09%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,831.21	0.48%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$55,479.55	0.38%	0\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$40,641.99	0.28%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5%	0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42%	\$0.00	NA 0 \$0.00
	BUSEY BANK FSB	1	\$38,759.48	0.26%	0\$0.00	NA 0 \$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	2	\$76,964.13	0.53%	0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC	1	\$57,225.09	0.39%	\$0.00	NA 0 \$0.00
		1	\$75,131.82	0.51%	\$0.00	NA 0 \$0.00
		2	\$117,017.09	0.8%	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06%	0 \$0.00	NA 0 \$0.00
		22	\$970,546.71	6.63%	0.00	NA 0 \$0.00

CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22% 0 \$0.0	0 NA	0 \$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24% 0 \$0.0	0 NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49% 0 \$0.0	0 NA	0 \$0.00
COLUMBIA EQUITIES LTD.	1	\$40,601.19	0.28% 0 \$0.0	0 NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$23,811.24	0.16% 0 \$0.0	0 NA	0 \$0.00
CREDIT UNION MORTGAGE CO.	1	\$58,326.11	0.4% 0 \$0.0	0 NA	0 \$0.00
DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24% 0 \$0.0	0 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$33,867.45	0.23% 0 \$0.0	0 NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$32,719.61	0.22% 0 \$0.0	0 NA	0 \$0.00
EXTRACO MORTGAGE	2	\$125,916.16	0.86% 0 \$0.0	0 NA	0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6% 0 \$0.0	0 NA	0 \$0.00
FIFTH THIRD BANK	2	\$111,873.38	0.76% 0 \$0.0	0 NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31% 0 \$0.0	0 NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$55,522.42	0.38% 0 \$0.0	0 NA	0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46% 0 \$0.0	0 NA	0\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63% 0 \$0.0	0 NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$67,448.52	0.46% 0 \$0.0	0 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$45,374.74	0.31% 0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33% 0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44% 0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45% 0 \$0.0	0 NA	0 \$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34%	0 \$0	0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27%	0 \$0	0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09%	0 \$0	0.00	NA	0	\$0.00	
FULTON BANK	1	\$46,149.06	0.32%	0 \$0	.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38%	0 \$0	0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25%	0 \$0	0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	4	\$194,875.41	1.33%	0 \$0	.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$59,165.50	0.4%	0 \$0	.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$38,351.30	0.26%	0 \$0	0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$74,081.12	0.51%	0 \$0	.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84%	0 \$0	.00	NA	0	\$0.00	
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65%	0 \$0	0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35%	0 \$0	.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28%	0 \$0	.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$34,606.23	0.24%	0 \$0	.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42%	0 \$0	.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51%	0 \$0	0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23%	0 \$0	.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15%	0 \$0	00.0	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2%	0 \$0	0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41%	0 \$0	0.00	NA	0	\$0.00	
	3	\$97,197.37	0.66%	0 \$0	.00	NA	0	\$0.00	

PHH MORTGAGE SERVICES CORPORATION				
PLEASANT PLAINS STATE BANK	1	\$36,312.43	0.25% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	1	\$43,377.08	0.3% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$135,041.53	0.92% 0 \$0.00	NA 0 \$0.00
SELF HELP/NOIC	1	\$68,375.38	0.47% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$213,834.04	1.46% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29% 0 \$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$53,365.17	0.36% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	1	\$23,218.38	0.16% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$30,890.74	0.21% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$62,355.58	0.43% 0 \$0.00	NA 0 \$0.00
UNION PLANTERS BANK NA	2	\$81,578.90	0.56% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$68,166.89	0.47% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$45,100.21	0.31% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32% 0 \$0.00	NA 0 \$0.00
	1	\$23,792.19	0.16% 0 \$0.00	NA 0 \$0.00

	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	17	\$723,010.42	4.94%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,102.15	0.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$7,350,166.77	50.15%	0 \$0.00	NA 0 \$0.00
Total		322	\$14,644,918.01	100%	0 \$0.00	0 \$0.00
31417E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,970.11	6.13%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,976.41	7.63%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$134,004.69	8.39%	0 \$0.00	NA 0 \$0.00
MOF COR	FIRST MERIT MORTGAGE CORPORATION	1	\$118,947.74	7.45%	0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$135,046.55	8.45%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	SERVICES	1	\$148,208.56	9.28%	0 \$0.00	NA 0 \$0.00
	TCSB MORTGAGE CORPORATION	1	\$147,349.31	9.22%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$694,154.76		0 \$0.00	NA 0 \$0.00
Total		12	\$1,597,658.13	100%	0 \$0.00	0 \$0.00
31417E5H0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87%	0 \$0.00	NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COM		1	\$316,007.14	15.88%	0 \$0.00	NA 0 \$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9%	0 \$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$360,014.37	18.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$138,956.91	6.99%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,990,003.75	100%	0 \$0.00	0 \$0.00
31417E5J6	BANKUNITED, FEDERAL	1	\$388,858.59	25.62%	0 \$0.00	NA 0 \$0.00
	SAVINGS BANK	1	\$90,793.78	5 000	0 \$0.00	NA 0 \$0.00

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	CCO MORTGAGE CORPORATION				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$285,211.17	18.8% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,517,684.65	100% 0 \$0.00	0 \$0.00
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$203,699.52	12.72% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$276,726.24	17.3% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,600,829.80	100% 0 \$0.00	0 \$0.00

31417E5L1	1ST SOURCE BANK	10	\$943,690.09	28.19% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$88,112.74	2.63% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$168,127.09	5.02% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$53,492.94	1.6% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69% 0 \$0.00	NA 0 \$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32% 0 \$0.00	NA 0 \$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%	Ц				\$0.00	
	Unavailable	11	\$822,563.20	24.57%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,348,060.69	100%	0	\$0.00		0	\$0.00	
31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$411,703.13	15.72%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0	\$0.00	NA	0	\$0.00	
	BANKERS BANK	1	\$73,107.13	2.79%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$55,597.68	2.12%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,028.83	4.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16%	Ш			Ш	\$0.00	
	TIERONE BANK	1	\$51,815.83	1.98%	0	\$0.00	NA	0	\$0.00	
WACHOV FSB	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72%	Ш		NA	0	\$0.00	
		1	\$91,634.72	3.5%	0	\$0.00	NA	0	\$0.00	

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	WOODLANDS NATIONAL BANK						
	Unavailable	5	\$388,461.14	14.84%	0 \$0.00	NA 0	\$0.00
Total		29	\$2,619,160.44	100%	0 \$0.00	0	\$0.00
31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$365,282.37	8.7%	0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$123,352.03	2.94%	0 \$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$104,729.51	2.49%	0 \$0.00	NA 0	\$0.00
	BANKWEST	1	\$93,637.27	2.23%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97%	0 \$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74%	0 \$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57%	0 \$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09%	0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$131,830.54	3.14%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0 \$0.00	NA 0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0 \$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0 \$0.00	NA 0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0 \$0.00	NA 0	\$0.00
	METROBANK, NA	1	\$60,407.15	1.44%	0 \$0.00	NA 0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29%	0 \$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0 \$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0 \$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0 \$0.00	NA 0	\$0.00

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	STANDARD BANK AND	1	\$79,931.68	1.9% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY STATE BANK OF	1	\$43,930.70	1.05% 0 \$0.00	NA 0 \$0.00
	LINCOLN TIERONE BANK	1	\$75,493.12	1.8% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$800,569.42	19.09% 0 \$0.00	NA 0 \$0.00
Total		55	\$4,198,199.09	100% 0 \$0.00	0 \$0.00
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$109,639.64	1.77% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$110,186.92	1.78% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$597,393.40	9.65% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$107,691.18	1.74% 0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$60,763.36	0.98% 0 \$0.00	NA 0 \$0.00
	CITIBANK, N. A.	1	\$87,157.22	1.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$190,158.86	3.07% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	4	\$155,239.75	2.51% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47% 0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$44,993.06	0.73% 0 \$0.00	NA 0 \$0.00

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	MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94% 0 \$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52% 0 \$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$126,494.41	2.04% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	1	\$48,613.52	0.78% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$85,794.10	1.39% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,227,941.60	19.81% 0 \$0.00	NA 0 \$0.00
Total		69	\$6,193,646.08	100% 0 \$0.00	0 \$0.00
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08% 0 \$0.00	NA 0 \$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$172,302.15	5.2% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$85,420.42	2.58% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77% 0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$61,924.85	1.87% 0 \$0.00	NA 0 \$0.00
	OF OHIO				
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,583.35	1.98% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE	1	\$65,583.35 \$136,350.64	1.98% 0 \$0.00 4.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY MORTGAGE	1 1 1	•	4.12% 0 \$0.00 6.44% 0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY MORTGAGE GROUP LLC GOLDEN FIRST MORTGAGE	1 1 1	\$136,350.64	4.12% 0 \$0.00 6.44% 0 \$0.00	NA 0 \$0.00

IRWIN UNION BANK

AND TRUST COMPANY

	AND TRUST COMITAINT				
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26% 0 \$0.00	NA 0 \$0.00
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95% 0 \$0.00	NA 0 \$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$89,470.57	2.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$928,262.84	28.01% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,313,392.81	100% 0 \$0.00	0 \$0.00
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71% 0 \$0.00	NA 0 \$0.00
	ALLFIRST BANK	3	\$81,603.58	2.88% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$31,984.62	1.13% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37% 0 \$0.00	NA 0 \$0.00
	BRENTON MORTGAGES, INC.	1	\$51,838.56	1.83% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55% 0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$28,445.42	1% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06% 0 \$0.00	NA 0 \$0.00
		1	\$33,017.77	1.17% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

1.26% 0 \$0.00

\$41,690.82

CITIZENS FIRST NATIONAL BANK OF STORM LAKE				
CNB BANCSHARES, INC.	1	\$22,587.56	0.8% 0 \$0.00	NA 0 \$0.00
DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04% 0 \$0.00	NA 0 \$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$99,348.96	3.51% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$55,313.31	1.95% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87% 0 \$0.00	NA 0 \$0.00
ILLINOIS ONE BANK, N.A.	1	\$24,052.60	0.85% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17% 0 \$0.00	NA 0 \$0.00
LOGAN COUNTY BANK	1	\$36,624.49	1.29% 0 \$0.00	NA 0 \$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78% 0 \$0.00	NA 0 \$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$29,960.75	1.06% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7% 0 \$0.00	NA 0 \$0.00
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12% 0 \$0.00	NA 0 \$0.00
NORWEST MORTGAGE, INC.	1	\$32,276.70	1.14% 0 \$0.00	NA 0 \$0.00
	2	\$115,529.49	4.08% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION				
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$67,349.91	2.38% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	2	\$91,379.01	3.22% 0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$496,486.91	17.51% 0 \$0.00	NA 0 \$0.00
Total		61	\$2,833,513.50	100% 0 \$0.00	0 \$0.00
31417E5S6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$7,487.62	0.13% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$110,282.38	1.96% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$899,870.54	16.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$118,220.93	2.11% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,616,724.00	100% 0 \$0.00	0 \$0.00
31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$55,176.68		NA 0 \$0.00
	Unavailable	2	\$247,963.32	6.32% 0 \$0.00	NA 0 \$0.00
Total		57	\$3,922,619.55	100% 0 \$0.00	0 \$0.00

31417E5U1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$55,736.03	3.61% 0 \$0.00	NA 0 \$0.00
Total		44	\$1,543,825.19	100% 0 \$0.00	0 \$0.00
31417E5V9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$948,205.00	61.54% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$171,477.86	11.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,540,824.13	100% 0 \$0.00	0 \$0.00
31417E5W7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$92,870.88	4.93% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,886,784.46	100% 0 \$0.00	0 \$0.00
31417E5X5	ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	8	\$123,914.58	2.5% 0 \$0.00	NA 0 \$0.00

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	CORPORATION				
	CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$36,836.36	0.74% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$27,974.41	0.57% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$10,822.05	0.22% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$24,625.35	0.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$35,192.34	0.7% 0 \$0.00	NA 0 \$0.00
Total		151	\$4,949,551.09	100% 0 \$0.00	0 \$0.00
31417E5Y3	CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$61,966.88	3.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$177,443.88	9.04% 0 \$0.00	NA 0 \$0.00
Total		65	\$1,966,134.45	100% 0 \$0.00	0 \$0.00
31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,737,970.78	100% 0 \$0.00	0 \$0.00
31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06% 0 \$0.00	NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$718,165.98	24.28% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,957,862.19	100% 0 \$0.00	0 \$0.00
31417E6B2	CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$82,274.00	1.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$81,202.25	1.72% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$155,837.53	3.29% 0 \$0.00	NA 0 \$0.00
Total		59	\$4,723,263.39	100% 0 \$0.00	0 \$0.00
31417E6C0		1	\$104,060.08	3.16% 0 \$0.00	NA 0 \$0.00

	ARVEST MORTGAGE COMPANY				
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$97,020.47	2.93% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,298,024.37	100% 0 \$0.00	0 \$0.00
31417E6D8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$309,734.54	6.01% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$322,042.57	6.23% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,156,756.72	100% 0 \$0.00	0 \$0.00
31417E6F3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$389,661.22	2.95% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$202,309.98	1.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$784,853.62	5.94% 0 \$0.00	NA 0 \$0.00

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Total		65	\$13,214,026.68	100% 0 \$0.00	0 \$0.00
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31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15	1.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$52,770.29	1.02% 0 \$0.00	NA 0 \$0.00
Total		88	\$5,135,285.86	100% 0 \$0.00	0 \$0.00
31417E6H9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$234,740.37	1.79% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36% 0 \$0.00	NA 0 \$0.00
Total		81	\$13,090,121.27	100% 0 \$0.00	0 \$0.00
31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	4	\$348,690.95	2.81% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$71,888.41	0.58% 0 \$0.00	NA 0 \$0.00
		1	\$92,262.28	0.74% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK				
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$372,098.75	3% 0 \$0.00	NA 0 \$0.00
Total		144	\$12,404,040.96	100% 0 \$0.00	0 \$0.00
31417E6K2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$103,780.49	1.33% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,813,497.98	100% 0 \$0.00	0 \$0.00
31417E6L0	ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME	-			
	LOANS, INC.	1	\$117,068.16	1.39% 0 \$0.00	NA 0 \$0.00
	LOANS, INC. GOLDMAN SACHS MORTGAGE COMPANY	2	\$117,068.16 \$235,506.66	1.39% 0 \$0.00 2.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GOLDMAN SACHS	2 60	·	++++	
	GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE		\$235,506.66	2.8% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL	60 3	\$235,506.66 \$7,475,800.74 \$352,200.01 \$118,909.53	2.8% 0 \$0.00 88.84% 0 \$0.00 4.19% 0 \$0.00 1.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY	60	\$235,506.66 \$7,475,800.74 \$352,200.01	2.8% 0 \$0.00 88.84% 0 \$0.00 4.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31417E6M8	GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY	60 3	\$235,506.66 \$7,475,800.74 \$352,200.01 \$118,909.53	2.8% 0 \$0.00 88.84% 0 \$0.00 4.19% 0 \$0.00 1.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY Unavailable ARVEST MORTGAGE	60 3 1 68	\$235,506.66 \$7,475,800.74 \$352,200.01 \$118,909.53 \$8,414,530.89	2.8% 0 \$0.00 88.84% 0 \$0.00 4.19% 0 \$0.00 1.41% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	60 3 1 68 6	\$235,506.66 \$7,475,800.74 \$352,200.01 \$118,909.53 \$8,414,530.89 \$277,519.75	2.8% 0 \$0.00 88.84% 0 \$0.00 4.19% 0 \$0.00 1.41% 0 \$0.00 100% 0 \$0.00 2.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
	CITIMORTGAGE, INC.	2	\$96,164.49		0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$37,592.66	0.28%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$79,647.01	0.59%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,054,933.77	7.82%	0 \$0.00	NA 0 \$0.00
Total		240	\$13,509,843.03	100%	0 \$0.00	0 \$0.00
31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	5	\$660,727.25		0 \$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	1	\$127,739.36	0.35%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60	1%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$187,764.67		0 \$0.00	NA 0 \$0.00
Total		210	\$36,741,418.65	100%	0 \$0.00	0 \$0.00
31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29%	0 \$0.00	NA 0 \$0.00

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	Unavailable	1	\$227,458.93	3.91% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,820,568.60	100% 0 \$0.00	0 \$0.00
	ARVEST MORTGAGE				
31417E6R7	COMPANY	1	\$188,420.43	0.77% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$209,524.24	0.86% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$140,010.05	0.58% 0 \$0.00	NA 0 \$0.00
Total		124	\$24,321,319.69	100% 0 \$0.00	0 \$0.00
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,321,214.71	100% 0 \$0.00	0 \$0.00
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,576,826.74	100% 0 \$0.00	0 \$0.00
31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$74,414.14	0.21% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$87,344.72	0.24% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE SECURITIES CORP.	1	\$78,743.23	0.22% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$466,388.83	1.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,153,719.36	3.2% 0 \$0.00	NA 0 \$0.00
Total		409	\$36,060,350.95	100% 0 \$0.00	0 \$0.00
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$109,578.33	0.46% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$106,656.80	0.44% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$99,878.44	0.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$174,852.00	0.73% 0 \$0.00	NA 0 \$0.00
Total		223	\$23,977,697.33	100% 0 \$0.00	0 \$0.00
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31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$270,792.29	1.16% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SECU		158	\$19,814,031.92	84.69% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$126,737.65	0.54% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$619,345.19	2.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,183,763.18	5.05% 0 \$0.00	NA 0 \$0.00
Total		187	\$23,395,504.03	100% 0 \$0.00	0 \$0.00

31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$42,841.54	0.1% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,798.12	0.14% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$37,169.79	0.09% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	13	\$736,659.09	1.76% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,754.42	0.16% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	672	\$37,517,952.82	89.51% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$60,653.79	0.14% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$30,515.25	0.07% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	8	\$409,998.22	0.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,213,885.79	2.89% 0 \$0.00	NA 0 \$0.00
Total		749	\$41,914,651.90	100% 0 \$0.00	0 \$0.00
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$327,620.76	0.47% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$275,717.49	0.4% 0 \$0.00	NA 0 \$0.00

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	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$907,269.63	1.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$921,312.20	1.32% 0 \$0.00	NA 0 \$0.00
Total		341	\$69,573,351.26	100% 0 \$0.00	0 \$0.00
31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$977,265.73	19.98% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,892,719.86	100% 0 \$0.00	0 \$0.00
31417E7A3	ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,207.44	0.16% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$113,094.07	0.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	7	\$902,241.28	1.07% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$134,233.39	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$258,162.63	0.31% 0 \$0.00	NA 0 \$0.00
Total		491	\$83,964,044.34	100% 0 \$0.00	0 \$0.00
31417E7B1	ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	2	\$151,177.69	1.27% 0 \$0.00	NA 0 \$0.00

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	WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$179,684.50	1.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$294,140.23	2.47% 0 \$0.00	NA 0 \$0.00
Total		133	\$11,871,431.81	100% 0 \$0.00	0 \$0.00
31417E7C9	ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$219,920.19	2.36% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$113,231.07	1.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$108,133.05	1.16% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$108,234.75	1.16% 0 \$0.00	NA 0 \$0.00
Total		87	\$9,305,420.00	100% 0 \$0.00	0 \$0.00
31417E7D7	NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$326,882.97	2.64% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,349,765.96	100% 0 \$0.00	0 \$0.00
31417E7E5	AMSOUTH BANK	1	\$50,522.37	0.26% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$111,594.43	0.58% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY	1	\$56,479.27	0.29% 0 \$0.00	NA 0 \$0.00

	MORTGAGE COMPANY	I	I			11		
	PHH MORTGAGE CORPORATION	338	\$17,859,919.55	92.33%	0 \$0.00	NA 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%	0 \$0.00	NA 0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$56,585.34	0.29%	0 \$0.00	NA 0	\$0.00	
	Unavailable	7	\$341,587.45	1.77%	0 \$0.00	NA 0		
Total		369	\$19,342,671.91	100%	0 \$0.00	0	\$0.00	
31417E7F2	NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51%	0 \$0.00	NA 0	\$0.00	
	RIVERWAY BANK	1	\$102,967.27		0 \$0.00	NA 0		
	Unavailable	1	\$121,578.54		0 \$0.00	NA 0		
Total		143	\$24,255,448.33	100%	0 \$0.00	0	\$0.00	
31417E7G0	NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73%	0 \$0.00	NA 0	\$0.00	
Total		8	\$1,846,407.77	100%	0 \$0.00	0	\$0.00	
31417E7H8	CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61%	0 \$0.00	NA 0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27%	0 \$0.00	NA 0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$83,949.93	0.58%	0 \$0.00	NA 0	\$0.00	
	FRANKLIN BANK, SSB	1	\$94,757.98	0.65%	0 \$0.00	NA 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48%	0 \$0.00	NA 0	\$0.00	
	WELLS FARGO BANK,	2	\$189,193.17	1.3%	0 \$0.00	NA 0	\$0.00	

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	N.A.				
	Unavailable	20	\$1,732,583.77	11.91% 0 \$0.00	NA 0 \$0.00
Total		165	\$14,552,814.69	100% 0 \$0.00	0 \$0.00
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$341,988.06	4.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$753,599.68	9.57% 0 \$0.00	NA 0 \$0.00
Total		72	\$7,869,461.63	100% 0 \$0.00	0 \$0.00
31417E7K1	AMSOUTH BANK	1	\$37,291.73	0.11% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.13% 0 \$0.00	NA 0 \$0.00
	CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$175,409.21	0.51% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$73,232.73	0.21% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$47,511.08	0.14% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09% 0 \$0.00	NA 0 \$0.00
	HOMESIDE LENDING, INC.	1	\$59,745.91	0.17% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	11	\$628,854.48	1.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$2,929,382.63	8.53% 0 \$0.00	NA 0 \$0.00
Total		700	\$34,357,205.85	100% 0 \$0.00	0 \$0.00
31417E7L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$733,892.03	10.21% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,353.74	2.02% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85% 0 \$0.00	NA 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$16,051.70	0.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$165,710.09	2.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$322,484.41	4.49% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,190,834.02	100% 0 \$0.00	0 \$0.00
31417E7M7	CITIMORTGAGE, INC.	1	\$143,514.30	0.64% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$113,367.21	0.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$399,579.28	1.78% 0 \$0.00	NA 0 \$0.00
Total		141	\$22,477,572.98	100% 0 \$0.00	0 \$0.00
31417FAB4	DB STRUCTURED PRODUCTS, INC.	2	\$343,284.69	12.9% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$107,833.23	4.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$211,661.03	7.96% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,661,018.37	100% 0 \$0.00	0 \$0.00

31417FAC2	PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$168,224.80	11.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$346,423.06	22.74%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,522,966.14	100%	0 \$0.00	0 \$0.00
31417FAD0	DB STRUCTURED PRODUCTS, INC.	2	\$449,491.85	11.84%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$387,497.06	10.2%	0 \$0.00	NA 0 \$0.00
Total		18	\$3,797,227.40	100%	0 \$0.00	0 \$0.00
31417FAE8	AMSOUTH BANK	1	\$181,311.98	1.66%	0 \$0.00	NA 0 \$0.00
	DB STRUCTURED PRODUCTS, INC.	3	\$499,729.44		0 \$0.00	
	FRANKLIN BANK, SSB	1	\$193,396.48	1.77%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	55	\$9,655,782.61	88.18%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$170,724.22	1.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$249,068.88	2.27%	0 \$0.00	NA 0 \$0.00
Total		62	\$10,950,013.61	100%	0 \$0.00	0 \$0.00
31417FAF5	COUNTRYWIDE HOME LOANS, INC.	1	\$136,134.93	4.33%	0 \$0.00	NA 0 \$0.00
	DB STRUCTURED PRODUCTS, INC.	2	\$508,666.24	16.17%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81%	0 \$0.00	NA 0 \$0.00
Total		23	\$3,144,808.38	100%	0 \$0.00	0 \$0.00
31417FAG3	PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100%	0 \$0.00	NA 0 \$0.00
Total		252	\$52,941,685.36	100%	0 \$0.00	0 \$0.00
31417FAH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92%	0 \$0.00	NA 0 \$0.00
Total		218	\$39,651,769.26	100%	0 \$0.00	0 \$0.00

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31417FAJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$2,531,619.23	1.95%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9%	0 \$0.00	NA 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15%	0 \$0.00	NA 0	\$0.00	
Total		646	\$129,746,029.15	100%	0 \$0.00	0	\$0.00	
31417FAK4	PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100%	0 \$0.00	NA 0	\$0.00	
Total		49	\$10,599,066.05	100%	0 \$0.00	0	\$0.00	
31417FAL2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	119	\$11,560,145.21	98.06%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08%	0 \$0.00	NA 0	\$0.00	
Total		122	\$11,789,055.35	100%	0 \$0.00	0	\$0.00	
31417FAM0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76%	0 \$0.00	NA 0	\$0.00	
Total		108	\$10,283,952.18	100%	0 \$0.00	0	\$0.00	
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31418AB23	1ST SOURCE BANK	5	\$1,297,691.79		0 \$0.00		\$0.00	
	AURORA BANK FSB	1	\$155,254.96		0 \$0.00		\$0.00	
	BANK OF AMERICA, N.A.	2	\$518,230.00		0 \$0.00		\$0.00	
	FIFTH THIRD BANK	1	\$143,571.69	0.07%	0 \$0.00	NA ₀	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	0 \$0.00	NA 0	\$0.00	
	FREEDOM MORTGAGE CORP.	21	\$2,945,633.00	1.4%	0 \$0.00	NA 0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45		0 \$0.00		\$0.00	
	GUARANTY BANK F.S.B.	9	\$2,426,596.96	1.16%	0 \$0.00	NA 0	\$0.00	
	HANSCOM FEDERAL	6	\$1,814,974.00		0 \$0.00	NA 0		

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34

\$20,462,204.38

\$4,818,670.00

HOMESTREET BANK

INDEPENDENT BANK

	INDEPENDENT DAINK	34	\$4,818,070.00	2.29% 0 \$0.00	NA[0]\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$888,550.00	0.42% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	147	\$36,564,717.51	17.41% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	17	\$2,738,767.34	1.3% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	17	\$3,502,299.46	1.67% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	5	\$721,431.95	0.34% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	50	\$11,905,869.76	5.67% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	4	\$499,078.80	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	351	\$78,950,842.62	37.62% 0 \$0.00	NA 0 \$0.00
Total		928	\$209,976,870.94	100% 0 \$0.00	0 \$0.00
31418AB31	BANK OF AMERICA, N.A.	198	\$34,739,203.79	1.8% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	2	\$140,600.00	0.01% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	299	\$36,652,621.05	1.9% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	35	\$5,182,339.35	0.27% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS,	6	\$1,347,850.00	0.07% 0 \$0.00	NA 0 \$0.00
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NA 0 \$0.00

NA 0 \$0.00

9.74% 0 \$0.00

2.29% 0 \$0.00

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INC.					
FIFTH THIRD BANK	99	\$14,434,189.66	0.75%	0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28%	0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	6	\$859,300.06	0.04%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00	0.01%	0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	6	\$909,777.57	0.05%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	8	\$1,358,550.00	0.07%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	12	\$757,200.00	0.04%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,702	\$303,452,989.36	15.7%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	79	\$14,169,689.60	0.73%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$772,952.05	0.04%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	23	\$3,604,419.20	0.19%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03%	0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41%	0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	404	\$61,156,931.75	3.16%	0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	36	\$7,766,750.46	0.4%	0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC.	341	\$61,707,855.23	3.19%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	22	\$2,733,130.83	0.14%	0 \$0.00	NA 0 \$0.00
REGIONS BANK	147	\$19,227,176.46	0.99%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,016,200.00	0.16%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	81	\$9,993,026.73	0.52%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	42	\$6,219,639.67	0.32%	0 \$0.00	NA 0 \$0.00

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	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	167	\$26,110,862.59	1.35%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	3	\$397,527.31	0.02%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	380	\$60,920,691.20	3.15%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1,195	\$215,821,745.54	11.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	4,845	\$890,385,926.09	46.07%	0 \$0.00	NA 0 \$0.00
Total		12,104	\$1,933,119,222.99	100%	0 \$0.00	0 \$0.00
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	10	\$1,137,937.99	0.84%	0 \$0.00	NA 0 \$0.00
	COMPASS BANK	6	\$690,603.95	0.51%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$650,015.71	0.48%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$98,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	6	\$1,307,000.00	0.97%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	999	\$85,524,815.78	63.38%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	7	\$735,049.00	0.54%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83		0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	22	\$2,588,406.86	1.92%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$157,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	47	\$7,890,642.41	5.85%	0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	4	\$248,668.32	0.18%	0 \$0.00	NA 0 \$0.00
	REGIONS BANK	10	\$853,121.05	0.63%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	0 \$0.00	NA 0 \$0.00
		18	\$1,732,110.55	1.28%	0 \$0.00	NA 0 \$0.00

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	SUNTRUST MORTGAGE INC.					
	SWBC MORTGAGE	1	\$111,850.00	0.08%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	15	\$1,326,017.80	0.98%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	9	\$1,516,650.30	1.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$23,698,934.01	17.59%	0 \$0.00	NA 0 \$0.00
Total		1,392	\$134,943,746.77	100%	0 \$0.00	0 \$0.00
31418AB56	CIT BANK, NATIONAL ASSOCIATION	7	\$1,714,764.00	1.29%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	31	\$5,897,473.52	4.44%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	40	\$9,140,128.22	6.88%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	49	\$12,285,225.78	9.25%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$115,002.91	0.09%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$634,139.14	0.48%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$615,116.12	0.46%	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15	1.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,278,002.86		0 \$0.00	NA 0 \$0.00
Total		638	\$132,862,672.77	100%	0 \$0.00	0 \$0.00
31418AB64	BANK OF AMERICA, N.A.	66	\$35,853,320.10	8.48%	0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL	1	\$471,751.92	0.11%	0 \$0.00	NA 0 \$0.00
	ASSOCIATION IDMODICANI CHASE					
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	11	\$5,955,728.89	1.41%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96	0.95%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15%	0 \$0.00	NA 0 \$0.00
		1	\$604,166.47	0.14%	0 \$0.00	NA 0 \$0.00

Ĺ	PENNYMAC LOAN SERVICES, LLC					
	PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81%	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	87	\$44,615,187.47	10.55% (\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	10	\$4,898,417.13	1.16%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	170	\$92,516,975.26	21.88%	\$0.00	NA 0 \$0.00
	Unavailable	363	\$193,663,283.12	45.81%	0.00\$	NA 0 \$0.00
Total		792	\$422,794,047.82	100%	\$0.00	0 \$0.00
31418AB72	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74% (\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,267,526.25	2.61%	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$336,600.00	0.39%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3	\$391,866.44	0.45%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$41,343,061.98	47.68%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	46	\$11,596,037.32	13.37%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	8	\$1,607,868.39	1.85%	0.00\$	NA 0 \$0.00
	QUICKEN LOANS INC.	54	\$14,345,020.69	16.54%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$692,160.46	0.8%	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$543,346.62	0.63%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$228,208.63	0.26%	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	3	\$337,113.32	0.39% (0.00\$	NA 0 \$0.00
	Unavailable	19	\$4,277,127.75	4.94% (NA 0 \$0.00
Total		376	\$86,717,370.11	100%	\$0.00	0 \$0.00
21.410.4.7000	DANK OF AMERICA NA		фа 7 02 240 20	12.05%	2 00 00	77.4 0 00 00
31418AB80	BANK OF AMERICA, N.A.	11	\$2,583,240.28			NA 0 \$0.00
	CITIMORTGAGE, INC.	5	\$1,054,963.47	5.66% (NA 0 \$0.00
	FIFTH THIRD BANK NATIONWIDE	24	\$4,086,398.45	21.91%	J \$U.UU	NA 0 \$0.00
	ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07%	\$0.00	NA 0 \$0.00
		5	\$1,665,432.34	8.93%	\$0.00	NA 0 \$0.00

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	PROSPECT MORTGAGE, LLC				
	Unavailable	37	\$9,059,557.09	48.58% 0 \$0.00	NA 0 \$0.00
Total		83	\$18,649,015.04	100% 0 \$0.00	0 \$0.00
31418AB98	BANK OF AMERICA, N.A.	17	\$3,200,836.00	4.88% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	16	\$4,299,544.15	6.55% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	3	\$280,411.97	0.43% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$919,650.00	1.4% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$829,750.31	1.26% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$2,228,334.12	3.39% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	70	\$16,695,479.16	25.43% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16	1.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	150	\$30,014,697.45	45.71% 0 \$0.00	NA 0 \$0.00
Total		330	\$65,658,021.90	100% 0 \$0.00	0 \$0.00
31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	41	\$9,515,061.10	0.41% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$332,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	111	\$23,202,463.10	1% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	9	\$1,904,299.76	0.08% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$330,390.00	0.01% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL	43	\$6,877,580.18	0.3% 0 \$0.00	NA 0 \$0.00

ASSOCIATION				
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$203,282.00	0.01% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	55	\$12,561,601.55	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$457,200.00	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	117	\$22,026,957.26	0.95% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	69	\$18,949,556.00	0.82% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,046,800.00	0.17% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC.	623	\$157,894,691.60	6.82% 0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	7	\$1,464,094.93	0.06% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	343	\$74,061,397.78	3.2% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	29	\$5,025,790.61	0.22% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	3	\$682,259.11	0.03% 0 \$0.00	NA 0 \$0.00
	71	\$15,011,593.76	0.65% 0 \$0.00	NA 0 \$0.00

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-	STERLING SAVINGS BANK				
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	28	\$5,299,174.23	0.23% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	8	\$2,045,031.41	0.09% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	14	\$2,860,038.52	0.12% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1,329	\$299,914,771.35	12.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	5,604	\$1,379,728,934.10	59.66% 0 \$0.00	NA 0 \$0.00
Total		9,945	\$2,313,969,058.65	100% 0 \$0.00	0 \$0.00
31418ABW7	BANK OF AMERICA, N.A.	44	\$9,823,775.00	2.24% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	150	\$30,195,292.91	6.89% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	16	\$3,240,542.34	0.74% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,114,919.07	1.4% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$74,801.20	0.02% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	,		
	GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$337,006.06	0.08% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	7	\$680,050.00	0.16% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$221,500.00	0.05% 0 \$0.00	NA 0 \$0.00

10

\$1,814,630.00

0.41% 0 \$0.00

NA 0 \$0.00

METLIFE BANK, NA

	METLIFE BANK, NA	10	\$1,814,630.00	0.41% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	5	\$1,003,522.82	0.23% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	42	\$8,167,269.60	1.86% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	86	\$18,455,386.14	4.21% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	23	\$3,547,395.59	0.81% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	46	\$6,097,102.81	1.39% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	31	\$5,199,437.01	1.19% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	6	\$887,865.58	0.2% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$330,089.70	0.08% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	52	\$9,135,024.56	2.08% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$1,427,113.26	0.33% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	4	\$649,063.00	0.15% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$684,315.06	0.16% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	328	\$68,427,493.32	15.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	587	\$124,179,816.91	28.32% 0 \$0.00	NA 0 \$0.00
Total		2,391	\$438,225,224.32	100% 0 \$0.00	0 \$0.00
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	4	\$537,899.07	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	10	\$1,599,098.97	0.9% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	3	\$289,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$172,593.46	0.1% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37% 0 \$0.00	NA 0 \$0.00
		1	\$59,746.07	0.03% 0 \$0.00	NA 0 \$0.00

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	FREEDOM MORTGAGE CORP.				
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	6	\$697,043.02	0.39% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	80	\$16,213,881.80	9.09% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	28	\$3,142,148.00	1.76% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	124	\$35,294,146.38	19.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	17	\$2,619,441.00	1.47% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	4	\$297,693.77	0.17% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$397,733.00	0.22% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	292	\$67,666,038.12	37.92% 0 \$0.00	NA 0 \$0.00
Total		897	\$178,433,550.43	100% 0 \$0.00	0 \$0.00
31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	5	\$821,205.87	1.53% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$63,739.92	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	4	\$475,861.53	0.88% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	7	\$1,390,513.41	2.59% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$1,470,545.10	2.73% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	15	\$1,491,761.85	2.77% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43% 0 \$0.00	NA 0 \$0.00

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METLIFE BANK, NA	41	\$9,027,596.00	16.79% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$66,200.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	11	\$2,505,402.33	4.66% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C.	15	\$1,245,550.78	2.32% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	48	\$5,091,630.82	9.47% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.43% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$1,136,632.36	2.11% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34% 0 \$0.00	NA 0 \$0.00
Unavailable	119	\$20,396,849.25	37.94% 0 \$0.00	NA 0 \$0.00
	340	\$53,774,159.59	100% 0 \$0.00	0 \$0.00
	17			NA 0 \$0.00
	4	\$623,822.07	0.09% 0 \$0.00	NA 0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,500.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	4	\$848,978.00	0.12% 0 \$0.00	NA 0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	3	\$998,169.58	0.14% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	32	\$10,188,740.00	1.43% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	7	\$1,604,650.93	0.22% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	11	\$2,466,525.36	0.35% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	138	\$34,166,423.75	4.78% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	20	\$3,680,025.00	0.52% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT	29	\$6,415,946.07	0.9% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. 11 PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 48 STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY Unavailable 119 1ST SOURCE BANK 17 BANK OF AMERICA, N.A. 4 BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB 4 CIT BANK, NATIONAL ASSOCIATION 32 EMBRACE HOME LOANS, INC. FIRST HAWAIIAN BANK 170 FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 11 HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 138 INDEPENDENT BANK 20 LAKE MICHIGAN CREDIT 29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 4 \$668,000.00 MORTGAGEAMERICA INC. 1 \$66,200.00 NATIONSTAR MORTGAGE, LLC 8 \$1,886,796.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 7 \$497,500.00 PENNYMAC LOAN SERVICES, LLC 1 \$363,000.00 PUCTE MORTGAGE, LL.C. 15 \$1,245,550.78 STATE FARM BANK, FSB 48 \$5,091,630.82 STONEGATE MORTGAGE CORPORATION 1 \$232,000.00 SWBC MORTGAGE 7 \$1,136,632.36 THE BRANCH BANKING AND TRUST COMPANY 6 \$721,286.00 Unavailable 119 \$20,396,849.25 IST SOURCE BANK 17 \$2,955,384.13 BANK OF AMERICA, N.A. 4 \$623,822.07 BANKERS GUARANTEE TITLE AND TRUST 1 \$112,500.00 COMPANY 58A98,169.58 BANKFINANCIAL FSB 4 \$848,978.00 CIT BANK, NATIONAL ASSOCIATION 3 \$998,169.58 EMBRACE HOME LOANS, INC. 32 \$10,188,740.00 FIRST HAWAIIAN BANK 170	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA 1 \$668,000.00 0.12% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 0.000

METLIFE BANK, NA	216	\$55,860,676.77	7.82%	0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA	16	\$2.790.940.92	0.20%	00 02 0	NA 0 \$0.00
INC.	10	\$2,780,840.82	0.39%	0 \$0.00	NA 0 50.00
NEW MEXICO					
	3	\$500,565.93	0.07%	0 \$0.00	NA 0 \$0.00
	20	\$5,284,779.78	0.74%	0 \$0.00	NA 0 \$0.00
·	21	\$4,007,442,75	0.560/	00 02 0	NA 0 \$0.00
					NA 0 \$0.00
·	3	\$410,001.43			NA 0 50.00
	156	\$45,320,217.32	6.35%	0 \$0.00	NA 0 \$0.00
• • • • • • • • • • • • • • • • • • •	21	\$5,547,661.00	0.78%	0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	32	\$7,460,251.00	1.04%	0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL					
BANK	60	\$11,974,028.46	1.68%	0 \$0.00	NA 0 \$0.00
Unavailable	1,642	\$450,585,105.07	63.07%	0 \$0.00	NA 0 \$0.00
	2,634	\$714,196,032.22	100%	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	24	\$12,494,930.83			NA 0 \$0.00
QUICKEN LOANS INC.	17	\$9,126,352.07	29.17%	0 \$0.00	NA 0 \$0.00
Unavailable	18	\$9,665,722.23			NA 0 \$0.00
	59	\$31,287,005.13	100%	0 \$0.00	0 \$0.00
	2	\$478,155.72	6.93%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	11	\$2,460,376.96	35.63%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	1.5	\$2.205.050.52	22.407	0,00	NA 0 \$0.00
CORPORATION	13	\$2,303,939.32	33.4%	0 30.00	NA 0 \$0.00
STATE FARM BANK, FSB	1	\$398,953.65	5.78%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE	6	\$901 531 47	13.06%	00.02	NA 0 \$0.00
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Unavailable	1				NA 0 \$0.00
	36	\$6,904,416.61	100%	0 \$0.00	0 \$0.00
DILLI MODECA CE					
	1	\$147,859.40	5.8%	0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE,	1	ф215 000 00	10.250	0,00	N.A. 0 @0 00
LLC	1	\$315,000.00	12.35%	0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC.	7	\$1,919,400.00	75.25%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$168,500.00	6.6%	0 \$0.00	NA 0 \$0.00
	10	\$2,550,759.40	100%	0 \$0.00	0 \$0.00
1ST SOURCE BANK	1				NA 0 \$0.00
COMPASS BANK					NA 0 \$0.00
	2	\$350,935.76	0.85%	0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. QUICKEN LOANS INC. Unavailable FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. Unavailable	MORTGAGEAMERICA INC. NEW MEXICO EDUCATORS FEDERAL 3 CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK 21 PNC BANK, N.A. 3 PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 32 TRUSTMARK NATIONAL BANK Unavailable 1,642 2,634	MORTGAGEAMERICA 16 \$2,780,840.82 NEW MEXICO EDUCATORS FEDERAL 3 \$500,565.93 CREDIT UNION PENNYMAC LOAN 20 \$5,284,779.78 SERVICES, LLC PIONEER BANK 21 \$4,007,443.75 PNC BANK, N.A. 3 \$410,661.43 PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. 21 \$5,547,661.00 TRUSTMARK NATIONAL BANK Unavailable 1,642 \$450,585,105.07 2,634 \$714,196,032.22 \$811,474,930.83 QUICKEN LOANS INC. 17 \$9,126,352.07 Unavailable 18 \$9,665,722.23 \$9 \$31,287,005.13 FIFTH THIRD BANK 2 \$478,155.72 NATIONSTAR MORTGAGE, LLC 11 \$2,460,376.96 PHH MORTGAGE CORPORATION STATE FARM BANK, FSB 1 \$398,953.65 SUNTRUST MORTGAGE 1 \$359,439.29 36 \$6,904,416.61 PHH MORTGAGE 1 \$315,000.00 Unavailable 1 \$315,000.00 Unavailable 1 \$147,859.40 PROSPECT MORTGAGE, LLC 1 \$147,859.40 PROSPECT MORTGAGE, LLC 1 \$147,859.40 PROSPECT MORTGAGE, LC Unavailable 1 \$315,000.00 Unavailable 1 \$168,500.00 10 \$2,550,759.40 IST SOURCE BANK 1 \$311,616.37 COMPASS BANK 2 \$353,658.85 S353,658.85 S353	MORTGAGEAMERICA 16 \$2,780,840.82 0.39% NEW MEXICO EDUCATORS FEDERAL 3 \$500,565.93 0.07% CREDIT UNION 20 \$5,284,779.78 0.74% PENNYMAC LOAN 21 \$4,007,443.75 0.56% PNC BANK, N.A. 3 \$410,661.43 0.06% PROVIDENT FUNDING ASSOCIATES, L.P. 156 \$45,320,217.32 6.35% PULTE MORTGAGE, 21 \$5,547,661.00 0.78% L.L.C. STATE FARM BANK, FSB 32 \$7,460,251.00 1.04% TRUSTMARK NATIONAL 60 \$11,974,028.46 1.68% Unavailable 1,642 \$450,585,105.07 63.07% Land 2,634 \$714,196,032.22 100% BANK OF AMERICA, N.A. 24 \$12,494,930.83 39,94% QUICKEN LOANS INC. 17 \$9,126,352.07 29,17% Unavailable 18 \$9,665,722.23 30.89% FIFTH THIRD BANK 2 \$478,155.72 6.93% NATIONSTAR MORTGAGE CORPORATION 15 \$2,305,959.52 33.4% STATE FARM BANK, FSB 1 \$398,953.65 5.78% SUNTRUST MORTGAGE 6 \$901,531.47 13.06% PHH MORTGAGE 1 \$315,000.00 12.35% PHH MORTGAGE 1 \$147,859.40 58.8% PHH MORTGAGE 1 \$147,859.40 58.8% PHH MORTGAGE 1 \$147,859.40 75.25% Unavailable 1 \$147,859.40 75.25% Unavailable 1 \$168,500.00 6.6% PROSPECT MORTGAGE 1 \$168,500.00 6.6% 10 \$2,550,759.40 100% IST SOURCE BANK 1 \$311,616.37 0.75% COMPASS BANK 2 \$353,658.85 0.85% COMPASS BANK 2 \$353,658.85 0.85%	MORTGAGEAMERICA 16 \$2,780,840.82 0.39% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL 3 \$500,565.93 0.07% 0 \$0.00 CREDIT UNION PENNYMAC LOAN SERVICES, LLC 20 \$5,284,779.78 0.74% 0 \$0.00 PENNYMAC LOAN 3 \$410,661.43 0.06% 0 \$0.00 PRO BANK N.A. 3 \$410,661.43 0.06% 0 \$0.00 PRO VIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. 21 \$5,547,661.00 0.78% 0 \$0.00 TRUSTMARK NATIONAL BANK 4540,320,217.32 6.35% 0 \$0.00 TRUSTMARK NATIONAL BANK 4540,585,105.07 63.07% 0 \$0.00 2,634 \$714,196,032.22 100% 0 \$0.00 1.04% 0 \$0.0

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	EMBRACE HOME LOANS, INC.				
	FREEDOM MORTGAGE CORP.	6	\$1,084,130.00	2.61% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	5	\$1,320,418.73	3.18% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	17	\$3,575,145.50	8.62% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	51	\$9,256,344.31	22.31% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	2	\$467,517.00	1.13% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	4	\$599,995.89	1.45% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$470,226.00	1.13% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$537,773.54	1.3% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$157,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$859,868.00	2.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$16,867,786.42	40.65% 0 \$0.00	NA 0 \$0.00
Total		218	\$41,490,505.80	100% 0 \$0.00	0 \$0.00
31418ACE6	CITIMORTGAGE, INC.	13	\$2,073,159.96	12.71% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$78,000.00	0.48% 0 \$0.00	i ti t
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$525,257.43	3.22% 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59% 0 \$0.00	NA 0 \$0.00

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	PNC BANK, N.A.	8	\$1,632,579.35	10.01% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,223,292.75	7.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$7,871,396.60	48.28% 0 \$0.00	NA 0 \$0.00
Total		106	\$16,306,966.81	100% 0 \$0.00	0 \$0.00
31418ACF3	BANK OF AMERICA, N.A.	11	\$5,766,373.00		NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$2,464,577.80	1.19% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$1,061,239.14	0.51% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$2,413,271.08	1.17% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	13	\$7,243,153.31	3.51% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	6	\$2,784,800.00	1.35% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	29	\$15,632,739.88	7.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$140,414,749.92	68.05% 0 \$0.00	NA 0 \$0.00
Total		374	\$206,369,894.28	100% 0 \$0.00	0 \$0.00
31418ACG1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$2,034,655.43	27.75% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$509,371.71	6.95% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$989,453.97	13.5% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	2	\$1,152,950.00	15.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$2,644,752.02	36.07% 0 \$0.00	NA 0 \$0.00
Total		12	\$7,331,183.13	100% 0 \$0.00	0 \$0.00
24.440.4.677		4.6	40 707 77 0 00	67.27 × 0.40.00	77.1 0 00 00
31418ACJ5	BANK OF AMERICA, N.A.	16	\$8,537,550.00	65.25% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$436,190.15	3.33% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$600,773.52	4.59% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	4	\$1,925,175.00	14.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,585,277.70		NA 0 \$0.00
Total		25	\$13,084,966.37	100% 0 \$0.00	0 \$0.00
31418ACK2	BANK OF AMERICA, N.A.	2	\$331,500.00	3.26% 0 \$0.00	NA 0 \$0.00

	COMPASS BANK	1	\$144,000.00	1.42%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE	5	\$502,590.00	1 01%	0 \$0.00	NA 0 \$0.00
	GROUP LLC	3	\$302,390.00			
	HOMESTREET BANK	2	\$325,400.00	3.2%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA,				П.	
	NATIONAL	5	\$440,102.99	4.33%	0 \$0.00	NA 0 \$0.00
	ASSOCIATION					
	METLIFE BANK, NA	4	\$315,472.00	3.1%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY					
	PRIVATE BANK,	5	\$580,400.00	5.71%	0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION					
	NATIONSTAR					
	MORTGAGE, LLC	11	\$2,212,253.65	21.75%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$115,616.00	1.14%	0 \$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$164,345.55	1.62%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$695,250.00	6.83%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$416,000.00	4.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,930,361.01	38.61%		
Total		77	\$10,173,291.20		0 \$0.00	
			, ,			
	FLAGSTAR CAPITAL					
31418ACL0	MARKETS	1	\$136,498.00	0.65%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	JPMORGAN CHASE					
	BANK, NATIONAL	251	\$17,891,011.16	85.78%	0 \$0.00	NA 0 \$0.00
	ASSOCIATION					
	NATIONSTAR	3	\$415,900.00	1.99%	0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	2.1			0,00,00	
T ()	Unavailable	21	\$2,413,059.96		0 \$0.00 0 \$0.0 0	
Total	+	276	\$20,856,469.12	100%	บ จับ.บเ	0 \$0.00
	CIT BANK, NATIONAL					
31418ACS5	ASSOCIATION	1	\$206,768.05	3.08%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE					
	MORTGAGE COMPANY	3	\$739,930.00	11.03%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE				0.40.00	
	GROUP LLC	10	\$2,180,555.00	32.5%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY					
	PRIVATE BANK,	6	\$926,026.03	12 90%	0 \$0.00	NA 0 \$0.00
	NATIONAL	6	\$920,020.03	13.6%	0 30.00	NA O \$0.00
	ASSOCIATION					
	NATIONSTAR	11	\$2,144,327.65	31.96%	0.80.00	NA 0 \$0.00
<u> </u>	MORTGAGE, LLC					
	Unavailable	2	\$511,935.33		0 \$0.00	
Total		33	\$6,709,542.06	100%	0 \$0.00	0 \$0.00

			I	11 1	
31418ACT3	METHEE DANK NA	21	¢5 677 002 01	51.73% 0 \$0.00	NA 0 \$0.00
51418AC13	METLIFE BANK, NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	4	\$5,677,003.91 \$540,711.62		NA 0 \$0.00
	BANK)				
	Unavailable	15	\$4,757,048.20	43.34% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,974,763.73	100% 0 \$0.00	0 \$0.00
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22% 0 \$0.00	NA 0 \$0.00
51+10/XC V0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$458,013.56	20.27% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,260,432.65	100% 0 \$0.00	0 \$0.00
31419BNB7	POPULAR MORTGAGE, INC.	10	\$1,206,997.05	76.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$376,000.00	23.75% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,582,997.05	100% 0 \$0.00	0 \$0.00
31419BND3	POPULAR MORTGAGE, INC.	27	\$4,148,450.95	85.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$681,476.43	14.11% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,829,927.38	100% 0 \$0.00	0 \$0.00
31419BNE1	POPULAR MORTGAGE, INC.	27	\$3,938,383.04	78.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,070,052.26	21.37% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,008,435.30	100% 0 \$0.00	0 \$0.00
31419BNF8	POPULAR MORTGAGE, INC.	14	\$1,510,888.69	63.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$854,617.29	36.13% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,365,505.98	100% 0 \$0.00	0 \$0.00
31419JDF2	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,033,753.80	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,033,753.80	100% 0 \$0.00	0 \$0.00
31419JDG0	FIRST CONTINENTAL MORTGAGE COMPANY,	5	\$1,068,512.74	100% 0 \$0.00	NA 0 \$0.00

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	LTD.				
Total		5	\$1,068,512.74	100% 0 \$0.00	0 \$0.00
31419JDH8	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,570,945.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,570,945.00	100% 0 \$0.00	0 \$0.00
31419JDJ4	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,090,914.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,090,914.00	100% 0 \$0.00	0 \$0.00
31419JDK1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,099,839.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,099,839.00	100% 0 \$0.00	0 \$0.00
31419N4W6	EF&A FUNDING, L.L.C.	1	\$2,591,402.24	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>	+	1	\$2,591,402.24	100% 0 \$0.00	0 \$0.00
31419N5A3	EF&A FUNDING, L.L.C.	1	\$2,333,885.50	100% 0 \$0.00	NA 0 \$0.00
Total	21 211 21 21 (3, 2,2,2, 3)	1	\$2,333,885.50	100% 0 \$0.00	0 \$0.00
			,		
31419N5D7	EF&A FUNDING, L.L.C.	1	\$1,332,723.93	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,332,723.93	100% 0 \$0.00	0 \$0.00
21410N5E2	CADMADY EINANCE INC	1	\$2,096,502,96	100% 0 \$0.00	NA 0 \$0.00
31419N5F2 Total	CAPMARK FINANCE INC.	1 1	\$2,986,503.86 \$2,986,503.86	100% 0 \$0.00	0 \$0.00
1 Otal		1	\$2,900,505.00	100% 0 50.00	0 50.00
31419N5H8	M & T REALTY CAPITAL CORPORATION	1	\$2,807,305.71	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,807,305.71	100% 0 \$0.00	0 \$0.00
31419N5J4	M & T REALTY CAPITAL CORPORATION	1	\$9,266,971.12	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,266,971.12	100% 0 \$0.00	0 \$0.00
	M 0 T DEALTY CADITAL				
31419N5K1	M & T REALTY CAPITAL CORPORATION	1	\$1,499,527.89	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,499,527.89	100% 0 \$0.00	0 \$0.00
	M & T DEALTY CADITAL				-
31419N5M7	M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,426,452.67	100% 0 \$0.00	0 \$0.00

31419N5N5	M & T REALTY CAPITAL CORPORATION	1	\$14,799,439.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$14,799,439.24	100% 0 \$0.00	0 \$0.00
31419N5Q8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$705,441.28	100% 0 \$0.00	NA 0 \$0.00
Total	27.2	1	\$705,441.28	100% 0 \$0.00	0 \$0.00
31419N5V7	RED MORTGAGE CAPITAL, INC.	1	\$1,718,127.98	100% 0 \$0.00	NA 0 \$0.00
Total	0.12.11.12, 11.01	1	\$1,718,127.98	100% 0 \$0.00	0 \$0.00
31419N5W5	RED MORTGAGE CAPITAL, INC.	1	\$724,921.51	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		1	\$724,921.51	100% 0 \$0.00	0 \$0.00
31419N5Y1	WELLS FARGO BANK N.A.	1	\$14,778,134.71	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$14,778,134.71	100% 0 \$0.00	0 \$0.00
31419N6G9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,450,000.00	100% 0 \$0.00	0 \$0.00
31419N6J3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,107,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,107,000.00	100% 0 \$0.00	0 \$0.00
31419N6R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,367,465.28	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,367,465.28	100% 0 \$0.00	0 \$0.00
31419N6X2	COLUMN GUARANTEED LLC	1	\$2,970,046.40	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,970,046.40	100% 0 \$0.00	0 \$0.00
31419N6Z7	WASHINGTON MUTUAL BANK	1	\$9,460,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,460,000.00	100% 0 \$0.00	0 \$0.00
31419N7E3 Total	PNC ARCS LLC	1 1	\$1,231,696.85 \$1,231,696.85	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

31419N7G8	WASHINGTON MUTUAL BANK	1	\$855,989.95	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$855,989.95	100% 0 \$0.00	0 \$0.00
31419N7K9	WASHINGTON MUTUAL BANK	1	\$3,463,057.48	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,463,057.48	100% 0 \$0.00	0 \$0.00
31419QA28	WASHINGTON MUTUAL BANK	1	\$12,325,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,325,000.00	100% 0 \$0.00	0 \$0.00
31419QA69	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,286,221.58	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,286,221.58	100% 0 \$0.00	0 \$0.00
31419QA77	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$25,101,852.11	100% 0 \$0.00	0 \$0.00
31419QA85	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,660,000.00	100% 0 \$0.00	0 \$0.00
31419QA93	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,450,000.00	100% 0 \$0.00	0 \$0.00
31419QAA0	WASHINGTON MUTUAL BANK	1	\$2,018,405.70	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,018,405.70	100% 0 \$0.00	0 \$0.00
31419QAC6	WASHINGTON MUTUAL BANK	1	\$888,441.10	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$888,441.10	100% 0 \$0.00	0 \$0.00
31419QAD4	WASHINGTON MUTUAL BANK	1	\$779,860.64	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$779,860.64	100% 0 \$0.00	0 \$0.00
31419QAE2	WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,055,590.05	100% 0 \$0.00	0 \$0.00

31419QAF9	WASHINGTON MUTUAL BANK	1	\$305,068.70	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$305,068.70	100% 0 \$0.00	0 \$0.00
31419QAG7	WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$485,897.12	100% 0 \$0.00	0 \$0.00
31419QAH5	WASHINGTON MUTUAL BANK	1	\$653,297.74	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$653,297.74	100% 0 \$0.00	0 \$0.00
31419QAJ1	WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,269,517.40	100% 0 \$0.00	0 \$0.00
31419QAK8	WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,193,251.84	100% 0 \$0.00	0 \$0.00
31419QAL6	WASHINGTON MUTUAL BANK	1	\$819,907.77	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$819,907.77	100% 0 \$0.00	0 \$0.00
31419QAM4	WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,644,258.17	100% 0 \$0.00	0 \$0.00
31419QAN2	WASHINGTON MUTUAL BANK	1	\$633,311.62	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$633,311.62	100% 0 \$0.00	0 \$0.00
31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$586,124.44	100% 0 \$0.00	0 \$0.00
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$396,371.99	100% 0 \$0.00	0 \$0.00
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,159,598.28	100% 0 \$0.00	0 \$0.00
31419QAT9	PNC ARCS LLC	1	\$1,480,154.03	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,480,154.03	100% 0 \$0.00	0 \$0.00

31419QAV4	WASHINGTON MUTUAL BANK	1	\$997,655.99	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$997,655.99	100%	0 \$0.00	0 \$0.00
31419QAW2	WASHINGTON MUTUAL BANK	1	\$3,276,637.21	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,276,637.21	100%	0 \$0.00	0 \$0.00
31419QAX0	WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$2,399,209.24	100%	0 \$0.00	0 \$0.00
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$805,297.10	100%	0 \$0.00	0 \$0.00
31419QB27	GREYSTONE SERVICING CORPORATION INC.	1	\$5,965,812.24	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$5,965,812.24	100%	0 \$0.00	0 \$0.00
31419QB35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,997,191.32	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$11,997,191.32	100%	0 \$0.00	0 \$0.00
31419QB68	GREYSTONE SERVICING CORPORATION INC.	1	\$727,309.10	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$727,309.10	100%	0 \$0.00	0 \$0.00
31419QB76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,682,514.35	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,682,514.35	100%	0 \$0.00	0 \$0.00
31419QB84	GREYSTONE SERVICING CORPORATION INC.	1	\$599,605.01	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$599,605.01	100%	0 \$0.00	0 \$0.00
31419QB92	GREYSTONE SERVICING CORPORATION INC.	1	\$746,141.76	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$746,141.76	100%	0 \$0.00	0 \$0.00
31419QBA9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,063,606.33	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,063,606.33	100%	0 \$0.00	0 \$0.00
31419QBB7		1	\$3,116,613.81	100%	0 \$0.00	NA 0 \$0.00

	MMA MORTGAGE INVESTMENT CORPORATION				
Total		1	\$3,116,613.81	100% 0 \$0.00	0 \$0.00
31419QBD3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,950,000.00	100% 0 \$0.00	0 \$0.00
31419QBE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,779,129.62	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,779,129.62	100% 0 \$0.00	0 \$0.00
31419QBF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,795,639.21	100% 0 \$0.00	0 \$0.00
31419QBG6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,126,211.73	100% 0 \$0.00	0 \$0.00
31419QBH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,274,904.85	100% 0 \$0.00	0 \$0.00
31419QBK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,595,344.92	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,595,344.92	100% 0 \$0.00	0 \$0.00
31419QBL5	GREYSTONE SERVICING CORPORATION INC.	1	\$754,772.56	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$754,772.56	100% 0 \$0.00	0 \$0.00
31419QBM3	GREYSTONE SERVICING CORPORATION INC.	1	\$685,348.83	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$685,348.83	100% 0 \$0.00	0 \$0.00
31419QBN1	GREYSTONE SERVICING CORPORATION INC.	1	\$924,980.70	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$924,980.70	100% 0 \$0.00	0 \$0.00
31419QBP6		1	\$717,535.37	100% 0 \$0.00	NA 0 \$0.00

	GREYSTONE SERVICING CORPORATION INC.				
Total		1	\$717,535.37	100% 0 \$0.00	0 \$0.00
31419QBR2	GREYSTONE SERVICING CORPORATION INC.	1	\$767,804.52	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$767,804.52	100% 0 \$0.00	0 \$0.00
31419QBS0	GREYSTONE SERVICING CORPORATION INC.	1	\$591,361.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$591,361.32	100% 0 \$0.00	0 \$0.00
31419QBT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,047,403.23	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,047,403.23	100% 0 \$0.00	0 \$0.00
31419QBV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,022,870.88	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,022,870.88	100% 0 \$0.00	0 \$0.00
31419QBX9	GREYSTONE SERVICING CORPORATION INC.	1	\$502,983.74	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$502,983.74	100% 0 \$0.00	0 \$0.00
31419QBY7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,287,920.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,287,920.09	100% 0 \$0.00	0 \$0.00
31419QBZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$657,247.49	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$657,247.49	100% 0 \$0.00	0 \$0.00
31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,194,420.19	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,194,420.19	100% 0 \$0.00	0 \$0.00
31419QC83 Total	PNC ARCS LLC	1 1	\$3,996,000.00 \$3,996,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31419QC91 Total	PNC ARCS LLC	1 1	\$3,600,000.00 \$3,600,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$498,075.96	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$498,075.96	100% 0 \$0.00	0 \$0.00

31419QCG5	GREYSTONE SERVICING CORPORATION INC.	1	\$572,394.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$572,394.45	100% 0 \$0.00	0 \$0.00
31419QCH3	GREYSTONE SERVICING CORPORATION INC.	1	\$664,830.43	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$664,830.43	100% 0 \$0.00	0 \$0.00
31419QCJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$397,067.68	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$397,067.68	100% 0 \$0.00	0 \$0.00
31419QCK6	GREYSTONE SERVICING CORPORATION INC.	1	\$558,173.02	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$558,173.02	100% 0 \$0.00	0 \$0.00
31419QCL4	GREYSTONE SERVICING CORPORATION INC.	1	\$739,490.67	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$739,490.67	100% 0 \$0.00	0 \$0.00
31419QCM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,150,000.00	100% 0 \$0.00	0 \$0.00
31419QCN0	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
31419QCP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,168,983.61	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,168,983.61	100% 0 \$0.00	0 \$0.00
31419QCR1	GREYSTONE SERVICING CORPORATION INC.	1	\$522,351.69	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$522,351.69	100% 0 \$0.00	0 \$0.00
31419QCS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,049.36	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,050,049.36	100% 0 \$0.00	0 \$0.00
31419QCT7	GREYSTONE SERVICING CORPORATION INC.	1	\$438,239.80	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$438,239.80	100% 0 \$0.00	0 \$0.00
31419QCU4	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00

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	L.P.				
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
31419QCX8	PNC ARCS LLC	1	\$1,631,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,631,000.00	100% 0 \$0.00	0 \$0.00
31419QD25	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,150,000.00	100% 0 \$0.00	0 \$0.00
31419QD41	HSBC BANK USA, NA	1	\$30,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	1	\$30,000,000.00	100% 0 \$0.00	0 \$0.00
31419QD66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,642,519.45	100% 0 \$0.00	0 \$0.00
31419QD90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,093,438.10	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,093,438.10	100% 0 \$0.00	0 \$0.00
31419QDB5	PNC ARCS LLC	1	\$1,579,853.42	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,579,853.42	100% 0 \$0.00	0 \$0.00
31419QDP4	CWCAPITAL	1	\$2,447,027.21	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,447,027.21	100% 0 \$0.00	0 \$0.00
31419QDY5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$94,860,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$94,860,000.00	100% 0 \$0.00	0 \$0.00
31419QEA6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,337,673.04	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,337,673.04	100% 0 \$0.00	0 \$0.00
31419QEB4	ARBOR COMMERCIAL FUNDING LLC	1	\$15,100,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$15,100,600.00	100% 0 \$0.00	0 \$0.00
31419QED0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,161,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,161,000.00	100% 0 \$0.00	0 \$0.00
31419QEG3	HOMESTREET CAPITAL CORPORATION	1	\$1,670,253.04	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,670,253.04	100% 0 \$0.00	0 \$0.00

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31419QEJ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,152,267.55	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,152,267.55	100% 0 \$0.00	0 \$0.00
31419QEK4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,289,079.17	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,289,079.17	100% 0 \$0.00	0 \$0.00
31419QEN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,633,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,633,000.00	100% 0 \$0.00	0 \$0.00
31419QES7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,430,000.00	100% 0 \$0.00	0 \$0.00
31419QEU2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,783,895.90	100% 0 \$0.00	0 \$0.00
31421ATM5	WELLS FARGO BANK, N.A.	17	\$2,273,064.36	38.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,630,075.30	61.49% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,903,139.66	100% 0 \$0.00	0 \$0.00
31421ATN3	WELLS FARGO BANK, N.A.	5	\$574,280.50	39% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$898,394.29	61% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,472,674.79	100% 0 \$0.00	0 \$0.00
31421ATP8	WELLS FARGO BANK, N.A.	2	\$526,027.88	62.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$319,559.12	37.79% 0 \$0.00	NA 0 \$0.00
Total		3	\$845,587.00	100% 0 \$0.00	0 \$0.00
31421ATQ6	WELLS FARGO BANK, N.A.	1	\$160,000.00	15.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$849,941.27	84.16% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,009,941.27	100% 0 \$0.00	0 \$0.00
	WELLS FARGO BANK,				
31421ATR4	N.A.	1	\$111,842.19	13.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$700,967.28	86.24% 0 \$0.00	NA 0 \$0.00

Total		7	\$812,809.47	100% 0 \$0.00	0 \$0.00
31421ATS2	WELLS FARGO BANK, N.A.	1	\$177,954.49	26.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$491,835.59	73.43% 0 \$0.00	NA 0 \$0.00
Total	e na rangore	3	\$669,790.08	100% 0 \$0.00	0 \$0.00
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31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$1,021,280.14	60.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$463,897.85	27.65% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,677,598.89	100% 0 \$0.00	0 \$0.00
31421ATV5	WELLS FARGO BANK, N.A.	3	\$596,250.70	60.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$389,492.52	39.51% 0 \$0.00	NA 0 \$0.00
Total		5	\$985,743.22	100% 0 \$0.00	0 \$0.00
31421ATY9	Unavailable	2	\$311,046.47	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$311,046.47	100% 0 \$0.00	0 \$0.00
31421ATZ6	WELLS FARGO BANK, N.A.	2	\$304,107.55	9.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,036,942.15	90.9% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,341,049.70	100% 0 \$0.00	0 \$0.00
31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,500,000.00	100% 0 \$0.00	0 \$0.00
31381R6V1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,450,000.00	100% 0 \$0.00	0 \$0.00
31381RSC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,892,406.35	100% 0 \$0.00	0 \$0.00
31381RSS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,497,460.58	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,497,460.58	100% 0 \$0.00	0 \$0.00

Total	LLC	1	\$16,660,000.00	100% 0 \$0.00	0 \$0.00
31381S6G2	WALKER & DUNLOP, LLC	1	\$16,660,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,981,622.24	100% 0 \$0.00	0 \$0.00
31381S5Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,385,000.00	100% 0 \$0.00	0 \$0.00
31381S5B4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,385,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,000,000.00	100% 0 \$0.00	0 \$0.00
31381S4V1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$88,000,000.00	100% 0 \$0.00	0 \$0.00
31381S3Z3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$88,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,155,271.93	100% 0 \$0.00	0 \$0.00
31381S3X8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,800,000.00	100% 0 \$0.00	0 \$0.00
31381S3P5	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$25,500,000.00	100% 0 \$0.00	0 \$0.00
31381S2Z4	WALKER & DUNLOP, LLC	1	\$25,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,900,000.00	100% 0 \$0.00	0 \$0.00
31381S2Y7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$14,560,000.00	100% 0 \$0.00	0 \$0.00
31381S2M3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,560,000.00	100% 0 \$0.00	NA 0 \$0.00

31381S6J6	RED MORTGAGE	1	\$28,131,943.02	100% 0 \$0.00	NA 0 \$0.00
Total	CAPITAL, LLC	1	\$28,131,943.02	100% 0 \$0.00	0 \$0.00
31381S6M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,238,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,238,000.00	100% 0 \$0.00	0 \$0.00
31381S6P2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,480,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,480,000.00	100% 0 \$0.00	0 \$0.00
31381S7K2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381S7M8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,160,000.00	100% 0 \$0.00	0 \$0.00
31381SA28	PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,609,000.00	100% 0 \$0.00	0 \$0.00
31381SNJ7	WELLS FARGO BANK N.A.	1	\$49,932,226.58	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$49,932,226.58	100% 0 \$0.00	0 \$0.00
31381SNS7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$19,500,000.00	100% 0 \$0.00	0 \$0.00
31381STA0	WELLS FARGO BANK N.A.	1	\$4,675,943.41	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,675,943.41	100% 0 \$0.00	0 \$0.00
31381STF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,992,358.97	100% 0 \$0.00	0 \$0.00
31381SUQ3 Total	ALLIANT CAPITAL LLC	1 1	\$6,691,780.11 \$6,691,780.11	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
2 7 9 9 1		1	ψ0,021,700.11	100 /0 0 0000	0 0.00

31381SUT7	WELLS FARGO BANK N.A.	1	\$25,675,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$25,675,000.00	100% 0 \$0.00	0 \$0.00
31381SVK5	Unavailable	1	\$2,912,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,912,000.00	100% 0 \$0.00	0 \$0.00
31381SVL3	Unavailable	1	\$1,248,000.00	100% 0 \$0.00	
Total		1	\$1,248,000.00	100% 0 \$0.00	0 \$0.00
31381SVZ2	WELLS FARGO BANK N.A.	1	\$3,895,108.73	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,895,108.73	100% 0 \$0.00	0 \$0.00
31381SYM8	CWCAPITAL	1	\$7,290,844.55	100% 0 \$0.00	
Total		1	\$7,290,844.55	100% 0 \$0.00	0 \$0.00
31381SYS5	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$32,000,000.00	100% 0 \$0.00	0 \$0.00
31381SYZ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,292,457.65	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,292,457.65	100% 0 \$0.00	0 \$0.00
31381SZP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31381SZW5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,173,000.00	100% 0 \$0.00	0 \$0.00
31381SZZ8	WELLS FARGO BANK N.A.	1	\$19,969,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$19,969,000.00	100% 0 \$0.00	0 \$0.00
31381TA75	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,996,120.96	100% 0 \$0.00	0 \$0.00
31381TA83 Total	CWCAPITAL	1 1	\$37,040,000.00 \$37,040,000.00	100% 0 \$0.00 100% 0 \$0.0 0	
31381TAC4	PNC BANK, NATIONAL	1	\$1,685,850.32	100% 0 \$0.00	

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Total		1	\$1,685,850.32	100% 0 \$0.00	0 \$0.00
31381TBA7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,644,548.90	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,644,548.90	100% 0 \$0.00	0 \$0.00
31381TBB5	WELLS FARGO BANK N.A.	1	\$10,307,226.58	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,307,226.58	100% 0 \$0.00	0 \$0.00
31381TBD1 Total	CWCAPITAL	1 1	\$8,239,053.37 \$8,239,053.37	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381TBG4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00
31381TBK5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00
31381TBN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,503.79	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,495,503.79	100% 0 \$0.00	0 \$0.00
31381TBP4	HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$810,000.00	100% 0 \$0.00	0 \$0.00
31381TBR0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,840,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,840,000.00	100% 0 \$0.00	0 \$0.00
31381TBT6	M & T REALTY CAPITAL CORPORATION	1	\$46,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$46,800,000.00	100% 0 \$0.00	0 \$0.00
31381TC24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,069,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,069,000.00	100% 0 \$0.00	0 \$0.00
31381TC32	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$5,590,000.00	100% 0 \$0.00	(\$0.00	
	ARBOR COMMERCIAL					+ -	
31381TC57	FUNDING LLC	1	\$3,695,736.86	100% 0 \$0.00	NA (\$0.00	
Total		1	\$3,695,736.86	100% 0 \$0.00	(\$0.00	
	OAK GROVE						
31381TC65	COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100% 0 \$0.00	NA (\$0.00	
Total		1	\$45,000,000.00	100% 0 \$0.00	(\$0.00	
31381TC99	ALLIANT CAPITAL LLC	1	\$1,880,000.00	100% 0 \$0.00	NA (\$0.00	
Total	TABLET TO THE TITLE LEG	1	\$1,880,000.00	100% 0 \$0.00		\$0.00	
31381TCF5	Unavailable	1	\$10,000,000.00	100% 0 \$0.00	NA (\$0.00	
Total	O NA CALLED	1	\$10,000,000.00	100% 0 \$0.00		\$0.00	
31381TCG3	WELLS FARGO BANK N.A.	1	\$8,704,069.91	100% 0 \$0.00	NA	\$0.00	
Total		1	\$8,704,069.91	100% 0 \$0.00	(\$0.00	
31381TCH1	WELLS FARGO BANK N.A.	1	\$6,458,871.49	100% 0 \$0.00	NA (\$0.00	
Total		1	\$6,458,871.49	100% 0 \$0.00	(\$0.00	
31381TCL2	ALLIANT CAPITAL LLC	1	\$3,494,491.08	100% 0 \$0.00	NA (\$0.00	
Total		1	\$3,494,491.08	100% 0 \$0.00		\$0.00	
31381TCR9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$3,300,000.00	100% 0 \$0.00	(\$0.00	
31381TCT5	ALLIANT CAPITAL LLC	1	\$11,840,000.00	100% 0 \$0.00	NA (\$0.00	
Total		1	\$11,840,000.00	100% 0 \$0.00	(\$0.00	
31381TCU2	CWCAPITAL	1	\$10,840,689.28	100% 0 \$0.00	NA (\$0.00	
Total		1	\$10,840,689.28	100% 0 \$0.00	(\$0.00	
31381TCV0	CWCAPITAL	1	\$8,958,174.37	100% 0 \$0.00	NA (\$0.00	
Total		1	\$8,958,174.37	100% 0 \$0.00	(\$0.00	
31381TCX6	ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100% 0 \$0.00	NA	\$0.00	
Total		1	\$12,884,693.88	100% 0 \$0.00	(\$0.00	

31381TCY4	CWCADITAI	1	\$24.750.000.00	100% 0 \$0.00	NA 0 \$0.00
Total	CWCAPITAL	1	\$24,750,000.00 \$24,750,000.00	100% 0 \$0.00	0 \$0.00
Total		1	\$24,730,000.00	100 % 0 \$0.00	0,50.00
31381TD23	GREYSTONE SERVICING CORPORATION INC.	1	\$1,133,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,133,000.00	100% 0 \$0.00	0 \$0.00
31381TDA5	WELLS FARGO BANK N.A.	1	\$17,480,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,480,000.00	100% 0 \$0.00	0 \$0.00
31381TDB3	WELLS FARGO BANK N.A.	1	\$8,582,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,582,000.00	100% 0 \$0.00	0 \$0.00
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31381TDE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,991,406.17	100% 0 \$0.00	0 \$0.00
31381TDF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,094,671.83	100% 0 \$0.00	0 \$0.00
31381TDG2	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,500,000.00	100% 0 \$0.00	0 \$0.00
31381TDJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,795,303.11	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,795,303.11	100% 0 \$0.00	0 \$0.00
31381TDP2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31381TDQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
31381TDT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31381TDV9	WELLS FARGO BANK N.A.	1	\$6,212,124.05	100% 0 \$0.00	NA 0 \$0.00
Total	1	1	\$6,212,124.05	100% 0 \$0.00	0 \$0.00

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	WELLS FARGO BANK		40.700.070.00	1001101000	77.10.40.00
31381TDW7	N.A.	1	\$9,783,359.23	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,783,359.23	100% 0 \$0.00	0 \$0.00
31381TDX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,171,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,171,000.00	100% 0 \$0.00	0 \$0.00
31381TDZ0	WALKER & DUNLOP, LLC	1	\$9,550,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,550,000.00	100% 0 \$0.00	0 \$0.00
31381TE48	CITIBANK, N.A.	1	\$2,645,402.42	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,645,402.42	100% 0 \$0.00	0 \$0.00
31381TE55 Total	ALLIANT CAPITAL LLC	1 1	\$2,075,000.00 \$2,075,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381TE63	BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,308,000.00	100% 0 \$0.00	0 \$0.00
31381TE71	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00
31381TE89 Total	ALLIANT CAPITAL LLC	1 1	\$1,225,000.00 \$1,225,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381TEF3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,270,000.00	100% 0 \$0.00	0 \$0.00
31381TEG1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,350,000.00	100% 0 \$0.00	0 \$0.00
31381TEM8 Total	ALLIANT CAPITAL LLC	1 1	\$750,000.00 \$750,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31381TEQ9	WELLS FARGO BANK N.A.	1	\$10,286,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,286,000.00	100% 0 \$0.00	0 \$0.00

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31381TEU0	WELLS FARGO BANK N.A.	1	\$8,764,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,764,000.00	100% 0 \$0.00	0 \$0.00
31381TEX4	BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,805,000.00	100% 0 \$0.00	0 \$0.00
31381TFA3	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,120,000.00	100% 0 \$0.00	0 \$0.00
31381TFB1	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$150,000.00	100% 0 \$0.00	0 \$0.00
31381TFF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,562,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,562,000.00	100% 0 \$0.00	0 \$0.00
31381TFL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,450,000.00	100% 0 \$0.00	0 \$0.00
31381TFM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,210,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,210,000.00	100% 0 \$0.00	0 \$0.00
31381TFP0 Total	CWCAPITAL	1 1	\$4,550,000.00 \$4,550,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$4,550,000.00	100% 0 50.00	0 50.00
31381TG20	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,750,000.00	100% 0 \$0.00	0 \$0.00
31381TG46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$28,700,000.00	100% 0 \$0.00	0 \$0.00
31381TGU8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00

DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,200,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$10,200,000.00	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK N.A.	1	\$25,200,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$25,200,000.00	100% 0 \$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,057,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$2,057,000.00	100% 0 \$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,135,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$2,135,000.00	100% 0 \$0.00	0 \$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$1,307,300.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$1,307,300.00	100% 0 \$0.00	0 \$0.00
CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,580,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$3,580,000.00	100% 0 \$0.00	0 \$0.00
CBRE MULTIFAMILY CAPITAL, INC.	1	\$53,500,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$53,500,000.00	100% 0 \$0.00	0 \$0.00
				-
RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$26,000,000.00	100% 0 \$0.00	0 \$0.00
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CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,702,000.00	100% 0 \$0.00	NA 0 \$0.00
	2	\$3,702,000.00	100% 0 \$0.00	0 \$0.00
CWCAPITAL	1	\$13,029,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$13,029,000.00	100% 0 \$0.00	0 \$0.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,400,000.00	100% 0 \$0.00	NA 0 \$0.00
	1	\$11,400,000.00	100% 0 \$0.00	0 \$0.00
	BERKSHIRE MORTGAGE, INC. WELLS FARGO BANK N.A. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC. CBRE MULTIFAMILY CAPITAL, INC. CBRE MULTIFAMILY CAPITAL, INC. RED MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC.	BERKSHIRE MORTGAGE, INC. 1 WELLS FARGO BANK N.A. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 2 CAPITAL, LLC 1 CENTERLINE MORTGAGE 2 CWCAPITAL 2 CWCAPITAL 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 INC.	BERKSHIRE MORTGAGE, INC. 1 \$10,200,000.00 WELLS FARGO BANK IS \$25,200,000.00 WELLS FARGO BANK N.A. 1 \$25,200,000.00 CENTERLINE MORTGAGE CAPITAL IS \$2,057,000.00 INC. 1 \$2,057,000.00 CENTERLINE MORTGAGE CAPITAL IS \$2,135,000.00 INC. 1 \$2,135,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,307,300.00 CBRE MULTIFAMILY SA,580,000.00 CBRE	BERKSHIRE MORTGAGE, INC. 1 \$10,200,000.00 100% 0 \$0.00

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	DEUTSCHE BANK				
31381THF0	BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00
31381THG8	RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,276,000.00	100% 0 \$0.00	0 \$0.00
31381ТНЈ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,670,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,670,000.00	100% 0 \$0.00	0 \$0.00
31381THL7	BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,760,000.00	100% 0 \$0.00	0 \$0.00
31381THM5	BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$23,780,000.00	100% 0 \$0.00	0 \$0.00
31381THN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,000,000.00	100% 0 \$0.00	0 \$0.00
31381THP8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,600,000.00	100% 0 \$0.00	0 \$0.00
31381THQ6	BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,005,000.00	100% 0 \$0.00	0 \$0.00
31381THR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00
31381THT0	BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,700,000.00	100% 0 \$0.00	0 \$0.00
31381TJ27	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00
31381TJ68	CWCAPITAL	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00
31381TJ76	M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,227,100.00	100% 0 \$0.00	0 \$0.00
31381TJ92	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31381TJB7	HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$19,250,000.00	100% 0 \$0.00	0 \$0.00
31381TJC5 Total	ALLIANT CAPITAL LLC	1	\$1,400,000.00 \$1,400,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			\$1,100,00000		
31381TJD3 Total	ALLIANT CAPITAL LLC	1 1	\$750,000.00 \$750,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			. ,		
31381TJE1 Total	ALLIANT CAPITAL LLC	1 1	\$1,000,000.00 \$1,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381TJF8	WELLS FARGO BANK N.A.	1	\$772,199.66	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$772,199.66	100% 0 \$0.00	0 \$0.00
31381TJG6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,170,000.00	100% 0 \$0.00	0 \$0.00
31381ТЈН4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,300,000.00	100% 0 \$0.00	0 \$0.00
31381ТЈЈ0	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,400,000.00	100% 0 \$0.00	0 \$0.00
31381TJK7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$8,225,000.00	100% 0 \$0.00	0 \$0.00
31381TJM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,504,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,504,000.00	100% 0 \$0.00	0 \$0.00
31381TJN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,732,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,732,500.00	100% 0 \$0.00	0 \$0.00
31381TJP6	WELLS FARGO BANK N.A.	1	\$1,252,701.65	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,252,701.65	100% 0 \$0.00	0 \$0.00
31381TJQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$89,709,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$89,709,000.00	100% 0 \$0.00	0 \$0.00
31381TJS0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00
31381TJT8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
31381TJU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,970,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,970,000.00	100% 0 \$0.00	0 \$0.00
31381TK25	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
31381TK58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,850,000.00	100% 0 \$0.00	0 \$0.00
31381TK66	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00

31381TKB5	DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,982,000.00	100% 0 \$0.00	0 \$0.00
31381TKC3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31381TKD1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,177,000.00	100% 0 \$0.00	0 \$0.00
31381TKJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,038,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,038,000.00	100% 0 \$0.00	0 \$0.00
31381TKK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$806,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$806,000.00	100% 0 \$0.00	0 \$0.00
31381TKL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$757,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$757,000.00	100% 0 \$0.00	0 \$0.00
31381TKS8 Total	ALLIANT CAPITAL LLC	1 1	\$4,244,000.00 \$4,244,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381TKT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,580,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	CHITTE, IIVC.	1	\$21,580,000.00	100% 0 \$0.00	0 \$0.00
31381TKV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,731,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,731,000.00	100% 0 \$0.00	0 \$0.00
31381TKW9 Total	ALLIANT CAPITAL LLC	1 1	\$1,000,000.00 \$1,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381TKX7 Total	ALLIANT CAPITAL LLC	1 1	\$700,000.00 \$700,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381TKY5	CITIBANK, N.A.	1	\$7,453,764.33	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,453,764.33	100% 0 \$0.00	0 \$0.00

1381TKZ2	Unavailable	1	\$152,362,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$152,362,500.00	100% 0 \$0.00	0 \$0.00
31381TL73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00
31381TL99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		1	\$975,000.00	100% 0 \$0.00	0 \$0.00
31381TLU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,410,000.00	100% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		1	\$1,410,000.00	100% 0 \$0.00	0 \$0.00
31381TLV0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		1	\$4,925,000.00	100% 0 \$0.00	0 \$0.00
31381TM49	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31381TM56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,975,000.00	100% 0 \$0.00	NA 0 \$0.00
Fotal		2	\$13,975,000.00	100% 0 \$0.00	0 \$0.00
31381TM64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,093,000.00	100% 0 \$0.00	NA 0 \$0.00
Γotal		1	\$2,093,000.00	100% 0 \$0.00	0 \$0.00
31381TMJ6	WELLS FARGO BANK N.A.	1	\$7,120,000.00	100% 0 \$0.00	NA 0 \$0.00
Fotal		1	\$7,120,000.00	100% 0 \$0.00	0 \$0.00
31381TMM9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Гotal		1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00
31381TMN7		1	\$10,275,000.00	100% 0 \$0.00	NA 0 \$0.00

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.				
Total		1	\$10,275,000.00	100% 0 \$0.00	0 \$0.00
31381TMP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,950,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,950,000.00	100% 0 \$0.00	0 \$0.00
31381TMQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,955,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,955,000.00	100% 0 \$0.00	0 \$0.00
31381TMR8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,300,000.00	100% 0 \$0.00	0 \$0.00
31381TMS6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00
31381TMV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00
31381TMY3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,215,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,215,000.00	100% 0 \$0.00	0 \$0.00
31381TMZ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,610,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,610,000.00	100% 0 \$0.00	0 \$0.00
31381TN30	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00
31381TN48	NATIONAL COOPERATIVE BANK,	1	\$2,990,000.00	100% 0 \$0.00	NA 0 \$0.00

	N.A.				
Total		1	\$2,990,000.00	100% 0 \$0.00	0 \$0.00
31381TN55	GREYSTONE SERVICING CORPORATION INC.	1	\$4,002,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,002,000.00	100% 0 \$0.00	0 \$0.00
31381TN63	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,910,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,910,000.00	100% 0 \$0.00	0 \$0.00
31381TN71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,490,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,490,000.00	100% 0 \$0.00	0 \$0.00
31381TN89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,704,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,704,800.00	100% 0 \$0.00	0 \$0.00
31381TN97	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,850,000.00	100% 0 \$0.00	0 \$0.00
31381TND8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,617,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,617,000.00	100% 0 \$0.00	0 \$0.00
31381TNF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,529,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,529,000.00	100% 0 \$0.00	0 \$0.00
31381TNN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00
31381TNQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00
31381TNR7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,250,000.00	100% 0 \$0.00	0 \$0.00

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31381TNT3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00
31381TNX4	CENTERLINE MORTGAGE CAPITAL INC.	4	\$24,207,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$24,207,000.00	100% 0 \$0.00	0 \$0.00
31381TNY2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,225,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$3,225,000.00	100% 0 \$0.00	0 \$0.00
31381TP38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,450,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,450,000.00	100% 0 \$0.00	0 \$0.00
31381TP87	M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,781,600.00	100% 0 \$0.00	0 \$0.00
31381TPA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00
31381TPB0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,895,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,895,000.00	100% 0 \$0.00	0 \$0.00
31381TPC8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,766,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,766,000.00	100% 0 \$0.00	0 \$0.00
31381TPD6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00
31381TPF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,950,000.00	100% 0 \$0.00	0 \$0.00
31381TPG9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00

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	PRUDENTIAL				
31381TPH7	MULTIFAMILY	4	\$27,345,000.00	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC.				
Total		4	\$27,345,000.00	100% 0 \$0.00	0 \$0.00
	PRUDENTIAL				
31381TPJ3	MULTIFAMILY	1	\$3,460,000.00	100% 0 \$0.00	NA 0 \$0.00
313011103	MORTGAGE INC.	1	\$5,100,000.00	10070 0 00.00	
Total		1	\$3,460,000.00	100% 0 \$0.00	0 \$0.00
	PRUDENTIAL				
31381TPQ7	MULTIFAMILY	1	\$3,165,000.00	100% 0 \$0.00	NA 0 \$0.00
0150111 Q7	MORTGAGE INC.		ψ2,102,000.00	100 /0 0 00.00	1110 0.00
Total		1	\$3,165,000.00	100% 0 \$0.00	0 \$0.00
	CDDE MILLTIEAMIN				-++-
31381TPW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00
01001FDV0	CENTERLINE		Φ10 000 000 00	100000000000000000000000000000000000000	N A O C O O O
31381TPY0	MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00
31381TQ78	GRANDBRIDGE REAL	1	\$9,500,000.00	100% 0 \$0.00	NA 0 \$0.00
	ESTATE CAPITAL LLC	1			
Total		1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00
2120177007	GRANDBRIDGE REAL	1	¢4.490.000.00	1000 000 00	NIA (0,¢0,00
31381TQ86	ESTATE CAPITAL LLC	1	\$4,480,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,480,000.00	100% 0 \$0.00	0 \$0.00
2120177067	BEECH STREET CAPITAL,	4	Φ12.665.000.00	10000 00000	N. 4. 10 (ft) 00
31381TQC7	LLC	4	\$13,665,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$13,665,000.00	100% 0 \$0.00	0 \$0.00
31381TQE3	ALLIANT CAPITAL LLC	1	\$2,772,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	ALLIANT CAITTAL LLC	1	\$2,772,000.00	100% 0 \$0.00	0 \$0.00
Total			Ψ2,772,000.00	100 /ε 0 φ0.00	υ ψυ.συ
31381TQM5	CWCAPITAL	1	\$17,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,500,000.00	100% 0 \$0.00	0 \$0.00
	NATIONAL				
31381TQP8	COOPERATIVE BANK,	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00
13811QP8	N.A.	1	\$7.20,000.00	100,00	1110,000
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00

	BEECH STREET CAPITAL,				
31381TQQ6	LLC	1	\$5,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,600,000.00	100% 0 \$0.00	0 \$0.00
31381TQT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,295,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,295,000.00	100% 0 \$0.00	0 \$0.00
31381TRA0	BEECH STREET CAPITAL, LLC	1	\$14,853,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$14,853,000.00	100% 0 \$0.00	0 \$0.00
31381TRE2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00
31381TRF9 Total	HSBC BANK USA, NA	1 1	\$21,300,000.00 \$21,300,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381TRG7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,035,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,035,000.00	100% 0 \$0.00	0 \$0.00
31381TRK8	NATIONAL COOPERATIVE BANK, N.A.	1	\$465,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$465,000.00	100% 0 \$0.00	0 \$0.00
31381TRP7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31381TRR3	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
31381TS84	DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,125,000.00	100% 0 \$0.00	0 \$0.00
31381TSK7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,520,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$5,520,000.00	100% 0 \$0.00	0 \$0.00
31381TSQ4	DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,695,000.00	100% 0 \$0.00	0 \$0.00
31381TSZ4	ENTERPRISE MORTGAGE	1	\$3,560,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	INVESTMENTS INC.	1	\$3,560,000.00	100% 0 \$0.00	0 \$0.00
3138A3EN3	Unavailable	11	\$2,398,947.89	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,398,947.89	100% 0 \$0.00	0 \$0.00
3138A6DT4	FIRST MERIT MORTGAGE CORPORATION	9	\$1,146,355.91	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,146,355.91	100% 0 \$0.00	0 \$0.00
3138A83L8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100% 0 \$0.00	NA 0 \$0.00
Total	,	4	\$1,033,545.40	100% 0 \$0.00	0 \$0.00
3138A83M6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	4	\$1,075,401.00	100% 0 \$0.00	0 \$0.00
3138A83N4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,205,123.44	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,205,123.44	100% 0 \$0.00	0 \$0.00
3138A9QF4	RBC BANK (USA)	126	\$24,830,254.33	100% 0 \$0.00	NA 0 \$0.00
Total	RBC Britin (COM)	126	\$24,830,254.33	100% 0 \$0.00	0 \$0.00
3138ABU31	REGIONS BANK	122	\$15,645,098.86	100% 0 \$0.00	NA 0 \$0.00
Total	REGIONS BANK	122	\$15,645,098.86	100% 0 \$0.00	0 \$0.00
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3138ABU49	REGIONS BANK	99	\$9,534,117.88	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$9,534,117.88	100% 0 \$0.00	0 \$0.00
3138ABU56	REGIONS BANK	92	\$5,861,951.88	100% 0 \$0.00	NA 0 \$0.00
Total	REGIONO DANK	92	\$5,861,951.88	100% 0 \$0.00	0 \$0.00

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3138ABU64	REGIONS BANK	24	\$3,020,362.24	100% (\$0.00	NA	0 \$0	0.00
Total		24	\$3,020,362.24	100%	1 1		0 \$().00
3138ABU72	REGIONS BANK	83	\$5,200,512.59	100% (00.02	NΔ	0 \$0) 00
Total	REGIONS BANK	83	\$5,200,512.59	100%				0.00
3138ABU80	REGIONS BANK	33	\$3,153,764.58	100% (0 \$0	
Total		33	\$3,153,764.58	100%	\$0.00		0 \$0).00
3138ABU98	REGIONS BANK	32	\$7,107,066.25	100% (\$0.00	NA	0 \$0	0.00
Total	112010110 211111	32	\$7,107,066.25	100%	1 1		0 \$0	
3138ABUX5	REGIONS BANK	284	\$71,390,278.46	100% (1 1		0 \$0	
Total		284	\$71,390,278.46	100% (\$0.00		0 \$0).00
3138AD5Q4	REGIONS BANK	143	\$37,777,432.15	100% (0.50.00	NA	0 \$0) 00
Total	REGIONS BANK	143	\$37,777,432.15	100%			0 \$0	_
3138AD5R2	REGIONS BANK	49	\$4,794,174.76	100% (0 \$0	
Total		49	\$4,794,174.76	100%	\$0.00		0 \$0).00
2120 A D500	DECIONG DANK	(2)	¢2 977 (49 92	1000/) ¢0,00	NT A	0.00	000
3138AD5S0 Total	REGIONS BANK	63 63	\$3,877,648.92 \$3,877,648.92	100% (0 \$0 0 \$ 0	
- I otai		0.5	\$5,077,040.72	100 /6 (φυ.υυ		υψι	7.00
3138AD5T8	REGIONS BANK	130	\$30,532,976.98	100% (\$0.00	NA	0 \$0	0.00
Total		130	\$30,532,976.98	100%	\$0.00		0 \$0).00
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3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100% (0 \$0	
Total		68	\$8,831,830.75	100%	\$0.00		0 \$0	0.00
3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100% (\$0.00	NA	0 \$0	0.00
Total		28	\$2,193,145.39	100%			0 \$0	
3138AD5W1	REGIONS BANK	8	\$1,815,004.57	100% (0 \$0	_
Total		8	\$1,815,004.57	100% (\$0.00		0 \$0).00
	CIT BANK, NATIONAL						\vdash	
3138AE6R9	ASSOCIATION	10	\$2,139,642.31	100%	\$0.00	NA	0 \$0	0.00
Total		10	\$2,139,642.31	100%	\$0.00		0 \$().00
24204765	CIT BANK, NATIONAL	1	.	4000			0 +	
3138AE6S7	ASSOCIATION	42	\$11,112,400.23	100% (0 \$0	
Total		42	\$11,112,400.23	100%	\$0.00		0 \$0).00
3138AE6T5		12	\$2,796,140.59	100% (\$0.00	NA	0 \$0	0.00

	CIT BANK, NATIONAL ASSOCIATION				
Total		12	\$2,796,140.59	100% 0 \$0.00	0 \$0.00
3138AE6U2	CIT BANK, NATIONAL ASSOCIATION	7	\$1,780,211.45	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,780,211.45	100% 0 \$0.00	0 \$0.00
3138AE6V0	CIT BANK, NATIONAL ASSOCIATION	35	\$9,235,903.96	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,235,903.96	100% 0 \$0.00	0 \$0.00
3138AE6W8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,731,821.46	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,731,821.46	100% 0 \$0.00	0 \$0.00
3138AGTN8	HOMESTREET BANK Unavailable	7 4	\$2,071,723.28 \$1,220,901.27	62.92% 0 \$0.00 37.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	11	\$3,292,624.55	100% 0 \$0.00	0 \$0.00
3138AGTP3	HOMESTREET BANK	2	\$493,550.47	34.25% 0 \$0.00 65.75% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 5	\$947,471.37 \$1,441,021.84	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AH2U9	QUICKEN LOANS INC.	63	\$17,585,016.19	86.91% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	7 70	\$2,647,553.72 \$20,232,569.91	13.09% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AH2V7	QUICKEN LOANS INC.	68	\$16,545,710.53	82.68% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	8 76	\$3,466,445.69 \$20,012,156.22	17.32% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AH2W5	QUICKEN LOANS INC.	51	\$13,479,891.35	67.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$6,371,645.61	32.1% 0 \$0.00	NA 0 \$0.00
Total		64	\$19,851,536.96	100% 0 \$0.00	0 \$0.00
3138AH2X3	QUICKEN LOANS INC.	59	\$15,390,525.00	76% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11 70	\$4,859,699.42 \$20,250,224.42	24% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
2120 A 1123/1	OLHOVEN LOANG INC	50	¢15 000 070 10	74.960 0 00	NIA (0.000 000
3138AH2Y1	QUICKEN LOANS INC. Unavailable	52 14	\$15,096,679.18 \$5,070,586.76	74.86% 0 \$0.00 25.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		66	\$20,167,265.94	100% 0 \$0.00	0 \$0.00
3138AHNW2	Unavailable	8	\$1,289,769.87	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,289,769.87	100% 0 \$0.00	0 \$0.00

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3138AHNX0	Unavailable	25	\$6,315,825.99	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,315,825.99	100% 0 \$0.00	0 \$0.00
3138AHNY8	Unavailable	39	\$10,561,540.55	100% 0 \$0.00	NA 0 \$0.00
Fotal		39	\$10,561,540.55	100% 0 \$0.00	0 \$0.00
3138AHNZ5	Unavailable	20	\$6,224,702.98	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,224,702.98	100% 0 \$0.00	0 \$0.00
3138AJ3E0	PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,325,431.37	100% 0 \$0.00	0 \$0.00
3138AJ3G5	PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,080,700.00	100% 0 \$0.00	0 \$0.00
3138AJ7L0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,094,508.95	100% 0 \$0.00	0 \$0.00
3138AJD25	GMAC MORTGAGE, LLC	33	\$7,815,864.82	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		33	\$7,815,864.82	100% 0 \$0.00	0 \$0.00
3138ALFG7	PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		47	\$14,891,211.40	100% 0 \$0.00	0 \$0.00
3138ALFH5	PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		53	\$14,981,852.23	100% 0 \$0.00	0 \$0.00
3138ALFJ1	PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		5	\$1,967,000.00	100% 0 \$0.00	0 \$0.00
3138ALFK8	PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100% 0 \$0.00	NA 0 \$0.00
Γotal		12	\$3,799,350.00	100% 0 \$0.00	0 \$0.00
3138ALSR9	Unavailable	77 77	\$19,863,639.96 \$19,863,639.96	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138ANQJ5		69	\$17,853,916.82	100% 0 \$0.00	NA 0 \$0.00

	NAVY FEDERAL CREDIT UNION					
Total		69	\$17,853,916.82	100%	0 \$0.00	0 \$0.00
3138ANQK2	NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,470,217.07	100%	0 \$0.00	0 \$0.00
3138ANQL0	NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,703,977.37	100%	0 \$0.00	0 \$0.00
3138ANR62	SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100%	0 \$0.00	NA 0 \$0.00
Total		99	\$23,983,885.10	100%	0 \$0.00	0 \$0.00
3138ANR88	SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100%	0 \$0.00	NA 0 \$0.00
Total		123	\$31,993,696.84	100%	0 \$0.00	0 \$0.00
3138ANR96	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100%	0 \$0.00	NA 0 \$0.00
Total		57	\$10,985,495.87	100%	0 \$0.00	0 \$0.00
3138ANSA2	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$4,191,815.41	100%	0 \$0.00	0 \$0.00
3138ANSB0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,999,908.58	100%	0 \$0.00	0 \$0.00
3138APC63	POPULAR MORTGAGE, INC.	11	\$2,374,328.48	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,374,328.48	100%	0 \$0.00	0 \$0.00
3138APC71	POPULAR MORTGAGE, INC.	16	\$1,802,207.60	77.93%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$510,377.10			NA 0 \$0.00
Total		20	\$2,312,584.70	100%	0 \$0.00	0 \$0.00
3138APC89	POPULAR MORTGAGE, INC.	39	\$6,745,141.18	95.93%	0 \$0.00	NA 0 \$0.00
Total	Unavailable	3	\$286,344.62 \$7,031,485,80		0 \$0.00	NA 0 \$0.00
Total		42	\$7,031,485.80	100%	0 \$0.00	0 \$0.00
3138APC97		15	\$2,721,853.00	76.93%	0 \$0.00	NA 0 \$0.00

	POPULAR MORTGAGE, INC.				
	Unavailable	7	\$816,245.10	23.07% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,538,098.10	100% 0 \$0.00	0 \$0.00
3138АРН92	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,367,960.19	100% 0 \$0.00	0 \$0.00
3138АРЈА7	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,684,508.38	100% 0 \$0.00	0 \$0.00
3138APJB5	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,613,820.40	100% 0 \$0.00	0 \$0.00
3138APJC3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,977,508.90	100% 0 \$0.00	0 \$0.00
3138APJD1	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,176,914.98	100% 0 \$0.00	0 \$0.00
3138APJE9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,756,567.33	100% 0 \$0.00	0 \$0.00
3138APNQ7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,322,211.33	100% 0 \$0.00	0 \$0.00
3138APNR5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,965,072.56	100% 0 \$0.00	0 \$0.00
3138APNS3	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,917,725.95	100% 0 \$0.00	0 \$0.00
3138APNT1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100% 0 \$0.00	NA 0 \$0.00

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Total		28	\$7,549,382.65	100% 0 \$0.00	0 \$0.00
3138APNU8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,110,255.51	100% 0 \$0.00	0 \$0.00
3138APNV6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,512,622.45	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,512,622.45	100% 0 \$0.00	0 \$0.00
3138APQM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,199,473.22	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,199,473.22	100% 0 \$0.00	0 \$0.00
3138APQN1	CAPITAL ONE, NATIONAL ASSOCIATION	49	\$14,235,935.32	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$14,235,935.32	100% 0 \$0.00	0 \$0.00
3138APQP6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,024,426.46	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,024,426.46	100% 0 \$0.00	0 \$0.00
3138APQQ4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,514,996.90	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,514,996.90	100% 0 \$0.00	0 \$0.00
3138APQR2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,604,770.58	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,604,770.58	100% 0 \$0.00	0 \$0.00
3138APQS0	CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$22,177,146.33	100% 0 \$0.00	0 \$0.00
3138APQT8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,259,192.14	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,259,192.14	100% 0 \$0.00	0 \$0.00

3138APQU5	CAPITAL ONE, NATIONAL	6	\$1,804,907.24	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	_	************	100 5/ 10 40 00	
Total		6	\$1,804,907.24	100% 0 \$0.00	0 \$0.00
2120 A PG 50	** '	4	01.057.004.46	10000000000	374 0 00 00
3138APZ50	Unavailable	4	\$1,057,084.46	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		4	\$1,057,084.46	100% 0 \$0.00	0 \$0.00
3138AR6J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,033,520.90	100% 0 \$0.00	0 \$0.00
3138AR7D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$23,023,213.60	100% 0 \$0.00	0 \$0.00
3138AR7E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100% 0 \$0.00	NA 0 \$0.00
Total	,	30	\$5,239,357.77	100% 0 \$0.00	0 \$0.00
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3138AR7F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100% 0 \$0.00	NA 0 \$0.00
Total	,	17	\$2,569,212.94	100% 0 \$0.00	0 \$0.00
3138AR7J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,650,349.34	100% 0 \$0.00	0 \$0.00
3138ARDT8	Unavailable	15	\$3,511,266.63	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,511,266.63	100% 0 \$0.00	0 \$0.00
3138ARDU5	Unavailable	63	\$14,507,066.07	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$14,507,066.07	100% 0 \$0.00	0 \$0.00
3138ARDV3	Unavailable	7	\$1,298,335.38	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,298,335.38	100% 0 \$0.00	0 \$0.00
3138ARDW1	Unavailable	21	\$3,091,619.19	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$3,091,619.19	100% 0 \$0.00	0 \$0.00
1 Utai		41	φ3,071,017.19	100 70 0 50.00	0 00.00
3138ARDX9	Unavailable	18	\$3,066,679.50	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,066,679.50	100% 0 \$0.00	0 \$0.00

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3138ARDY7	Unavailable	15	\$3,087,532.45	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,087,532.45	100% 0 \$0.00	0 \$0.00
3138ARSM7	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$6,864,574.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,864,574.00	100% 0 \$0.00	0 \$0.00
3138ASAC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,864,674.91	100% 0 \$0.00	0 \$0.00
3138ASAF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,435,651.44	100% 0 \$0.00	0 \$0.00
3138ASAG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$11,437,565.70	100% 0 \$0.00	0 \$0.00
3138ASEM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00	7.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,505,754.03	92.1% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,977,754.03	100% 0 \$0.00	0 \$0.00
3138ASEN8 Total	Unavailable	41 41	\$11,175,717.92 \$11,175,717.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138AT2A7	GUILD MORTGAGE COMPANY	104	\$23,707,407.48	87.54% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	17 121	\$3,374,647.12 \$27,082,054.60	12.46% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		121	ψ 27,002,00 1100	100 /0 0 0000	φσισσ
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$252,000.00	10.43% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,415,262.41	100% 0 \$0.00	0 \$0.00
3138AT2C3	GUILD MORTGAGE COMPANY	145	\$29,042,858.73	91.8% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	14 159	\$2,594,254.75 \$31,637,113.48	8.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138AT2D1	GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,026,320.00	10.13%	0 \$0.00	NA 0 \$0.00
Total		76	\$10,126,496.91	100%	0 \$0.00	0 \$0.00
3138ATCT5	DORAL BANK		\$4,907,284.00		0 \$0.00	NA 0 \$0.00
Total		34	\$4,907,284.00	100%	0 \$0.00	0 \$0.00
3138ATCU2	DORAL BANK	16	\$2,028,849.36	100%	0 \$0.00	NA 0 \$0.00
Total	DORAL BANK		\$2,028,849.36		0 \$0.00	0 \$0.00
Total		10	Ψ2,020,042.50	100 /0	υ ψυ.υυ	υψυ.υυ
3138ATDH0	DORAL BANK	33	\$3,731,942.00	100%	0 \$0.00	NA 0 \$0.00
Total		33	\$3,731,942.00	100%	0 \$0.00	0 \$0.00
3138ATGB0	COMPANY	\$216,200.00	10.02%		NA 0 \$0.00	
	Unavailable		\$1,941,375.00	89.98%		NA 0 \$0.00
Total		7	\$2,157,575.00	100%	0 \$0.00	0 \$0.00
3138ATZ86		34	\$7,349,193.15	97.99%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$150,500.00	2.01%	0 \$0.00	NA 0 \$0.00
Total		35	\$7,499,693.15	100%	0 \$0.00	0 \$0.00
3138ATZ94		27	\$3,999,678.17	100%	0 \$0.00	NA 0 \$0.00
Total		27	\$3,999,678.17	100%	0 \$0.00	0 \$0.00
2120 A LICNI2	T	(0)	¢11 204 461 26	1000	0,00	N.A. 0 (CO. 00)
3138AU6N2 Total	Unavanable		\$11,304,461.26 \$11,304,461.26		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		00	\$11,504,401.20	100 %	υ φυ . υυ	0 90.00
3138AUE29	NATIONAL	74	\$22,998,333.34	100%	0 \$0.00	NA 0 \$0.00
Total		74	\$22,998,333.34	100%	0 \$0.00	0 \$0.00
3138AUE37	NATIONAL		\$5,000,489.22		0 \$0.00	NA 0 \$0.00
Total		32	\$5,000,489.22	100%	0 \$0.00	0 \$0.00
3138AUE45	NATIONAL		\$5,413,868.50		0 \$0.00	NA 0 \$0.00
Total		28	\$5,413,868.50	100%	0 \$0.00	0 \$0.00
3138AUE52	HSBC BANK USA,	12	\$1,761,644.44	100%	0 \$0.00	NA 0 \$0.00

	NATIONAL ASSOCIATION				
Total		12	\$1,761,644.44	100% 0 \$0.00	0 \$0.00
3138AUE60	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$14,998,528.25	100% 0 \$0.00	0 \$0.00
3138AUE78	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$15,631,114.33	100% 0 \$0.00	0 \$0.00
3138AUE86	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,058,975.22	100% 0 \$0.00	0 \$0.00
3138AUE94	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$1,856,164.05	100% 0 \$0.00	0 \$0.00
3138AUEU7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$10,999,643.03	100% 0 \$0.00	0 \$0.00
3138AUEV5	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$8,999,192.56	100% 0 \$0.00	0 \$0.00
3138AUEW3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,500,380.07	100% 0 \$0.00	0 \$0.00
3138AUEX1	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,000,231.69	100% 0 \$0.00	0 \$0.00
3138AUEY9	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100% 0 \$0.00	NA 0 \$0.00

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Total		41	\$7,617,616.70	100% 0 \$0.00	0 \$0.00
3138AUEZ6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,708,765.00	100% 0 \$0.00	0 \$0.00
3138AUFA0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,409,727.58	100% 0 \$0.00	0 \$0.00
3138AUFC6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,521,686.56	100% 0 \$0.00	0 \$0.00
3138AUFD4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,041,056.89	100% 0 \$0.00	0 \$0.00
3138AUFE2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,033,300.18	100% 0 \$0.00	0 \$0.00
3138AUFF9	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$15,001,050.58	100% 0 \$0.00	0 \$0.00
3138AUFG7	HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$12,000,305.11	100% 0 \$0.00	0 \$0.00
3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,999,928.88	100% 0 \$0.00	0 \$0.00
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,737,634.38	100% 0 \$0.00	0 \$0.00

2120 A LUZ 40	REAL ESTATE	4	фо л д со л оо	52.01% 0.00	NA 0 00 00
3138AUK48	MORTGAGE NETWORK INC.	4	\$874,697.00	52.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$781,500.00	47.19% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,656,197.00	100% 0 \$0.00	0 \$0.00
	REAL ESTATE				
3138AUK63	MORTGAGE NETWORK INC.	12	\$2,867,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,867,300.00	100% 0 \$0.00	0 \$0.00
	REAL ESTATE				
3138AUK71	MORTGAGE NETWORK INC.	9	\$1,441,660.00	77.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$419,100.00	22.52% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,860,760.00	100% 0 \$0.00	0 \$0.00
3138AUK89	Unavailable	5	\$1,301,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,301,450.00	100% 0 \$0.00	0 \$0.00
3138AUN29	Unavailable	97	\$26,044,731.04	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$26,044,731.04	100% 0 \$0.00	0 \$0.00
3138AUN37	Unavailable	125	\$34,316,386.57	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$34,316,386.57	100% 0 \$0.00	0 \$0.00
3138AUN52	Unavailable	167	\$43,365,105.92	100% 0 \$0.00	NA 0 \$0.00
Total		167	\$43,365,105.92	100% 0 \$0.00	0 \$0.00
3138AUN60	Unavailable	220	\$61,806,737.26	100% 0 \$0.00	NA 0 \$0.00
Total		220	\$61,806,737.26	100% 0 \$0.00	0 \$0.00
2120 A LININ/1	TT '1 11	110	Ф20 011 4 7 2 07	100% 0 00	NIA 0 (00 00
3138AUNX1	Unavailable	119	\$29,011,473.87	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		119	\$29,011,473.87	100% 0 50.00	0 50.00
3138AUNY9	Unavailable	495	\$143,265,158.80	100% 0 \$0.00	NA 0 \$0.00
Total		495	\$143,265,158.80	100% 0 \$0.00	0 \$0.00
3138AUNZ6	Unavailable	521	\$142,668,085.41	100% 0 \$0.00	NA 0 \$0.00
Total		521	\$142,668,085.41	100% 0 \$0.00	0 \$0.00
2120 A V D 20	THE HUNTINGTON	121	φ 2 0 7 00 2 61 4 5	07.110/ 0.00 00	NIA O DO OO
3138AVB20	NATIONAL BANK	121	\$28,780,261.15	97.11% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	125	\$856,697.60 \$29,636,958.75	2.89% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
_ 5000		120	#== 300 032 0017 0	20070 0 0000	0,400

2120 AVD20	THE HUNTINGTON	22	¢2 002 175 02	1000/ 0.4	0.00	NA 0 00 00
3138AVB38	NATIONAL BANK	32	\$2,082,175.03			NA 0 \$0.00
Total		32	\$2,082,175.03	100% 0 \$	0.00	0 \$0.00
3138AVB46	THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48% 0 \$	0.00	NA 0 \$0.00
	Unavailable	1	\$108,900.00	2.52% 0 \$		NA 0 \$0.00
Total		44	\$4,328,401.69	100% 0 \$	0.00	0 \$0.00
3138AVB53	THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10			NA 0 \$0.00
	Unavailable	1	\$110,843.60	1.86% 0 \$		NA 0 \$0.00
Total		46	\$5,947,159.70	100% 0 \$	0.00	0 \$0.00
3138AVB61	THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100% 0 \$	0.00	NA 0 \$0.00
Total		41	\$10,085,427.85	100% 0 \$	0.00	0 \$0.00
3138AVB79	THE HUNTINGTON NATIONAL BANK	28	\$4,855,325.57	100% 0 \$	0.00	NA 0 \$0.00
Total		28	\$4,855,325.57	100% 0 \$	0.00	0 \$0.00
3138AVB87	THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100% 0 \$	0.00	NA 0 \$0.00
Total		12	\$2,135,000.74	100% 0 \$	0.00	0 \$0.00
3138AVB95	THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30			NA 0 \$0.00
Total		6	\$1,082,515.30	100% 0 \$	0.00	0 \$0.00
3138AVCA1	THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100% 0 \$	0.00	NA 0 \$0.00
Total		12	\$2,047,756.04	100% 0 \$	0.00	0 \$0.00
3138AVCB9	THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18% 0 \$	0.00	NA 0 \$0.00
	Unavailable	1	\$63,746.61	1.82% 0 \$		NA 0 \$0.00
Total		57	\$3,505,294.91	100% 0 \$	0.00	0 \$0.00
3138AVCC7	THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64			NA 0 \$0.00
Total		47	\$4,615,685.64	100% 0 \$	0.00	0 \$0.00
3138AVCD5	THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23% 0 \$		NA 0 \$0.00
	Unavailable	1	\$148,500.00	2.77% 0 \$		NA 0 \$0.00
Total		42	\$5,363,888.77	100% 0\$	0.00	0 \$0.00

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3138AVCE3	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	15.51%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$959,008.47	84.49%	0.5	\$0.00	NA	0	\$0.00	
Total		5	\$1,135,008.47	100%	0 9	\$0.00		0	\$0.00	
3138AVCF0	THE HUNTINGTON NATIONAL BANK	28	\$2,021,514.55	97.3%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$56,029.41	2.7%	_		NA	-	_	
Total		29	\$2,077,543.96	100%	0 9	\$0.00		0	\$0.00	
3138AVCG8	THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$125,845.08	7.41%	_		NA	-		
Total		13	\$1,699,239.85	100%	0 9	\$0.00		0	\$0.00	
3138AVCH6	THE HUNTINGTON NATIONAL BANK	14	\$2,124,713.36	100%	0.5	\$0.00	NA	0	\$0.00	
Total		14	\$2,124,713.36	100%	0 9	\$0.00		0	\$0.00	
3138AVCJ2	THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42%	0 5	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$600,089.94	3.58%	-	_	NA	-		
Total		76	\$16,740,650.85	100%	0 5	\$0.00		0	\$0.00	
3138AVCK9	THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100%	0.5	\$0.00	NA	0	\$0.00	
Total		49	\$3,270,482.47	100%	0 9	\$0.00		0	\$0.00	
3138AVCL7	THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$89,619.10	1.88%	_		NA		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total		49	\$4,755,009.32	100%	0 9	\$0.00		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	
3138AVCM5	THE HUNTINGTON NATIONAL BANK	56	\$7,324,619.23	100%	0.5	\$0.00	NA	0	\$0.00	
Total		56	\$7,324,619.23	100%	0 9	\$0.00		0	\$0.00	
			,							
3138AVCN3	THE HUNTINGTON NATIONAL BANK	10	\$2,267,635.49	93.4%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$160,345.77	6.6%	_		NA			
Total		11	\$2,427,981.26	100%	0	\$0.00		0	\$0.00	
3138AVCP8	THE HUNTINGTON NATIONAL BANK	20	\$1,168,239.27	95.9%	0 5	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$50,000.00	4.1%	0.5	\$0.00	NA	0	\$0.00	

Total		21	\$1,218,239.27	100% 0 \$0.00	0 \$0.00
2122 11/20 (THE HUNTINGTON	1.5	\$1,400,000,00	10000 00000	N. 4 0 00 00
3138AVCQ6	NATIONAL BANK	15	\$1,480,068.03	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,480,068.03	100% 0 \$0.00	0 \$0.00
3138AVCR4	THE HUNTINGTON	17	\$2,243,021.32	90.41% 0 \$0.00	NA 0 \$0.00
3136A V C K 4	NATIONAL BANK				
	Unavailable	2	\$238,030.66	9.59% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,481,051.98	100% 0 \$0.00	0 \$0.00
3138AVD36	GMAC MORTGAGE, LLC	7	\$1,320,176.63	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,320,176.63	100% 0 \$0.00	0 \$0.00
3138AVUS2	CITIMORTGAGE, INC.	52	\$13,306,521.96	85.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,344,575.39	14.98% 0 \$0.00	NA 0 \$0.00
Total		61	\$15,651,097.35	100% 0 \$0.00	0 \$0.00
3138AVUT0	CITIMORTGAGE, INC.	46	\$10,737,030.91	79.7% 0 \$0.00	NA 0 \$0.00
515011 (610	Unavailable	12	\$2,734,904.37	20.3% 0 \$0.00	NA 0 \$0.00
Total	O NAT WILLIAM	58	\$13,471,935.28	100% 0 \$0.00	0 \$0.00
3138AVUU7	CITIMORTGAGE, INC.	77	\$18,574,989.46	61.15% 0 \$0.00	NA 0 \$0.00
p reserve e ,	Unavailable	43	\$11,800,092.15	38.85% 0 \$0.00	NA 0 \$0.00
Total		120	\$30,375,081.61	100% 0 \$0.00	0 \$0.00
3138AVUV5	CITIMORTGAGE, INC.	215	\$53,189,772.24	78% 0 \$0.00	NA 0 \$0.00
5130111013	Unavailable	58	\$15,003,224.19	22% 0 \$0.00	NA 0 \$0.00
Total	O New years	273	\$68,192,996.43	100% 0 \$0.00	0 \$0.00
3138AVVJ1	CITIMORTGAGE, INC.	48	\$10,431,286.63	78.72% 0 \$0.00	NA 0 \$0.00
5136A V V J I	Unavailable	11	\$2,820,158.08	21.28% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	59	\$13,251,444.71	100% 0 \$0.00	0 \$0.00
3138AVVK8	CITIMORTGAGE, INC.	19	\$4,556,351.88	90.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$503,356.95	9.95% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,059,708.83	100% 0 \$0.00	0 \$0.00
3138AVVL6	CITIMORTGAGE, INC.	12	\$2,657,948.84	88.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$339,310.20	11.32% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,997,259.04	100% 0 \$0.00	0 \$0.00
3138AWAD5	Unavailable	42	\$7,996,363.42	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,996,363.42	100% 0 \$0.00	0 \$0.00
3138AWJP9		110	\$18,901,712.54	100% 0 \$0.00	NA 0 \$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION				
Total		110	\$18,901,712.54	100% 0 \$0.0	0 \$0.00
3138AWJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,182,965.26	100% 0 \$0.0	0 NA 0 \$0.00
Total		30	\$4,182,965.26	100% 0 \$0.0	0 0 \$0.00
3138AWJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100% 0 \$0.0	0 NA 0 \$0.00
Total		180	\$27,357,412.00	100% 0 \$0.0	0 \$0.00
3138AWJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100% 0 \$0.0	0 NA 0 \$0.00
Total		15	\$2,350,550.00	100% 0 \$0.0	0 \$0.00
3138AWNK5	SUNTRUST MORTGAGE INC.	155	\$42,526,892.29	51.5% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	145	\$40,052,315.79	48.5% 0 \$0.0	
Total		300	\$82,579,208.08	100% 0 \$0.0	0 0 \$0.00
3138AWNL3	SUNTRUST MORTGAGE INC.	251	\$59,312,747.93	84.97% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	35	\$10,489,931.75		
Total		286	\$69,802,679.68	100% 0 \$0.0	0 0 \$0.00
3138AWNM1	SUNTRUST MORTGAGE INC.	230	\$55,159,856.57	87.42% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	29	\$7,938,222.60		
Total		259	\$63,098,079.17	100% 0 \$0.0	0 0 0 0 0
3138AWNN9	SUNTRUST MORTGAGE INC.	84	\$17,182,708.84	97.49% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	2	\$442,212.66	2.51% 0 \$0.0	
Total		86	\$17,624,921.50	100% 0 \$0.0	0 0 0 0 0
3138AWNP4	SUNTRUST MORTGAGE INC.	54	\$12,436,721.69	100% 0 \$0.0	0 NA 0 \$0.00
Total		54	\$12,436,721.69	100% 0 \$0.0	0 0 \$0.00
3138AWNQ2	SUNTRUST MORTGAGE INC.	179	\$41,419,306.30	78.48% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	51	\$11,356,058.76	21.52% 0 \$0.0	0 NA 0 \$0.00

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Total		230	\$52,775,365.06	100% 0 \$0.00	0 \$0.00
3138AWNR0	SUNTRUST MORTGAGE INC.	199	\$47,955,700.13	92.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,962,549.82	7.63% 0 \$0.00	NA 0 \$0.00
Total		212	\$51,918,249.95	100% 0 \$0.00	0 \$0.00
3138AWNS8	SUNTRUST MORTGAGE INC.	20	\$1,392,131.18	70.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$589,771.48	29.76% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,981,902.66	100% 0 \$0.00	0 \$0.00
3138AWNT6	SUNTRUST MORTGAGE INC.	25	\$2,517,844.48	63.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,416,810.44	36.01% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,934,654.92	100% 0 \$0.00	0 \$0.00
3138AWNU3	SUNTRUST MORTGAGE INC.	120	\$7,668,484.15	81.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,698,693.75	18.13% 0 \$0.00	NA 0 \$0.00
Total		147	\$9,367,177.90	100% 0 \$0.00	0 \$0.00
3138AWNV1	SUNTRUST MORTGAGE INC.	133	\$13,001,299.62	83.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,584,689.47	16.58% 0 \$0.00	NA 0 \$0.00
Total		159	\$15,585,989.09	100% 0 \$0.00	0 \$0.00
3138AWNW9	SUNTRUST MORTGAGE INC.	25	\$1,540,327.57	82.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$327,505.55	17.53% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,867,833.12	100% 0 \$0.00	0 \$0.00
3138AWNX7	SUNTRUST MORTGAGE INC.	10	\$988,282.26	91.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$91,891.99	8.51% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,080,174.25	100% 0 \$0.00	0 \$0.00
3138AWQ71	LOCKHEED FEDERAL	48	\$9,812,031.61	100% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
Total		48	\$9,812,031.61	100% 0 \$0.00	0 \$0.00
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC.	8	\$507,167.92	50.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$493,150.52	49.3% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,000,318.44	100% 0 \$0.00	0 \$0.00

3138AWVU4	WRIGHT-PATT CREDIT	6	\$409,081.79	27.27% 0 \$0.00	NA 0 \$0.00
	UNION, INC. Unavailable	18	\$1,090,984.07	72.73% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	24	\$1,500,065.86	100% 0 \$0.00	0 \$0.00
3138AWVV2	WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$605,951.84	40.4% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,499,901.64	100% 0 \$0.00	0 \$0.00
3138AWVW0	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,779,116.91	59.31% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,999,859.98	100% 0 \$0.00	0 \$0.00
3138AWVX8	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,286,410.12	76.58% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,679,857.74	100% 0 \$0.00	0 \$0.00
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42	34.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,953,645.71	65.89% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,000,196.13	100% 0 \$0.00	0 \$0.00
3138AX3D1	Unavailable	27	\$6,640,826.58	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,640,826.58	100% 0 \$0.00	0 \$0.00
3138AX3E9	Unavailable	15	\$2,215,114.64	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	15	\$2,215,114.64	100% 0 \$0.00	0 \$0.00
3138AX3F6	Unavailable	98	\$27,530,084.59	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	98	\$27,530,084.59	100% 0 \$0.00	0 \$0.00
3138AX3G4	Unavailable	145	\$33,653,229.22	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	145	\$33,653,229.22	100% 0 \$0.00	0 \$0.00
Total		145	Ψ55,055,227.22	100 /2 0 40.00	υψο.σσ
3138AX3H2	Unavailable	10	\$1,810,026.09	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,810,026.09	100% 0 \$0.00	0 \$0.00
3138AX3J8	Unavailable	103	\$25,802,654.75	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$25,802,654.75	100% 0 \$0.00	0 \$0.00
3138AX3K5	Unavailable	115	\$27,597,796.92	100% 0 \$0.00	NA 0 \$0.00
Total	Ondvandore	115	\$27,597,796.92	100% 0 \$0.00	0 \$0.00

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3138AX3L3	Unavailable	28	\$5,056,053.31	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,056,053.31	100% 0 \$0.00	0 \$0.00
3138AX3M1	Unavailabla	35	\$7,071,259.97	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	35	\$7,071,259.97 \$7,071,259.97	100% 0 \$0.00	0 \$0.00
Total		35	\$7,071,239.97	100 % 0 \$0.00	0 30.00
3138AX3N9	Unavailable	34	\$6,724,123.88	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,724,123.88	100% 0 \$0.00	0 \$0.00
3138AX3P4	Unavailable	96	\$24,163,981.56	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$24,163,981.56	100% 0 \$0.00	0 \$0.00
3138AX3Q2	Unavailable	128	\$30,710,587.60	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	128	\$30,710,587.60	100% 0 \$0.00	0 \$0.00
10001		120	φεση, 1σμεστισσ	100 % 0 0000	0,4040
3138AX3R0	Unavailable	23	\$4,088,853.33	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,088,853.33	100% 0 \$0.00	0 \$0.00
3138AX3S8	Unavailable	17	\$3,284,008.32	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,284,008.32	100% 0 \$0.00	0 \$0.00
3138AX3T6	Unavailable	109	\$27,703,806.69	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	109	\$27,703,806.69	100% 0 \$0.00	0 \$0.00
Total		100	Ψ21,103,000.05	100 /ε 0 φ0.00	σφοισσ
3138AX3U3	Unavailable	77	\$18,142,094.03	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$18,142,094.03	100% 0 \$0.00	0 \$0.00
3138AX3V1	Unavailable	17	\$2,711,857.38	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,711,857.38	100% 0 \$0.00	0 \$0.00
3138AX3W9	Unavailable	127	\$34,251,914.66	100% 0 \$0.00	NA 0 \$0.00
Total		127	\$34,251,914.66	100% 0 \$0.00	0 \$0.00
3138AX3X7	Unavailable	122	\$29,262,579.36	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$29,262,579.36	100% 0 \$0.00	0 \$0.00
2120 4 3/23/25	TT '1.11	25	Φ5 005 007 00	10000 000	NIA 0 00 00
3138AX3Y5	Unavailable	25 25	\$5,005,887.88	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		25	\$5,005,887.88	100% 0 50.00	0 50.00
3138AX3Z2	Unavailable	28	\$5,447,694.72	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,447,694.72	100% 0 \$0.00	0 \$0.00
		† †			
3138AX4A6	Unavailable	97	\$26,944,054.89	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$26,944,054.89	100% 0 \$0.00	0 \$0.00

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3138AX4B4	Unavailable	107	\$24,199,453.17	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$24,199,453.17	100% 0 \$0.00	0 \$0.00
2120 1 1/4 / / / /		2.5	#2.122.050.45	100% 0 40 00	NA 0 00 00
3138AX4C2	Unavailable	25	\$3,132,058.45	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,132,058.45	100% 0 \$0.00	0 \$0.00
3138AX4D0	Unavailable	12	\$1,524,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,524,200.00	100% 0 \$0.00	0 \$0.00
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3138AX4E8	Unavailable	81	\$21,674,456.11	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$21,674,456.11	100% 0 \$0.00	0 \$0.00
			************		27 / 0 / 20 0 0
3138AX4F5	Unavailable	40	\$9,360,465.52	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$9,360,465.52	100% 0 \$0.00	0 \$0.00
3138AX4G3	Unavailable	8	\$1,057,105.00	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanao re	8	\$1,057,105.00	100% 0 \$0.00	0 \$0.00
			+ -,		
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,857,882.09	100% 0 \$0.00	0 \$0.00
3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,345,564.40	100% 0 \$0.00	0 \$0.00
2120 A VE40	LICAA DIDECT DEL WEDV	26	Φ5 017 (27 02	1000/ 0 00 00	NIA 0 ¢0 00
3138AXF48	USAA DIRECT DELIVERY	36 36	\$5,817,637.03 \$5,817,637.03	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$5,017,057.05	100 % 0 \$0.00	0,50.00
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$21,141,216.00	100% 0 \$0.00	0 \$0.00
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,748,948.78	100% 0 \$0.00	0 \$0.00
2120 A VE A 4	HGAA DIDECT DELIVEDY	1.4	¢2 175 070 41	1000/ 0 00 00	NIA 0 00 00
3138AXFA4 Total	USAA DIRECT DELIVERY	14 14	\$2,175,979.41 \$2,175,979.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		14	\$2,175,979.41	100% 0 50.00	0 50.00
3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,578,680.28	100% 0 \$0.00	0 \$0.00
			, ,		
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,368,747.46	100% 0 \$0.00	0 \$0.00
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,717,182.10	100% 0 \$0.00	0 \$0.00

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3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,003,089.37	100% 0 \$0.00	0 \$0.00
3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100% 0 \$0.00	NA 0 \$0.00
<u> </u>	USAA DIRECT DELIVERT	51	\$8,199,845.97 \$8,199,845.97	100% 0 \$0.00	0 \$0.00
Total		51	\$6,199,645.97	100% 0 50.00	0 50.00
3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100% 0 \$0.00	NA 0 \$0.00
Total		255	\$69,441,505.35	100% 0 \$0.00	0 \$0.00
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$5,313,047.92	100% 0 \$0.00	0 \$0.00
2120 A VELE	LICAA DIDECT DELIVEDY	90	Φ7 960 610 65	100% 0 \$0.00	NIA O CO OO
3138AXFJ5 Total	USAA DIRECT DELIVERY	80 80	\$7,869,618.65 \$7,869,618.65	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		00	\$7,809,018.05	100% 0 50.00	0 50.00
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$6,599,671.64	100% 0 \$0.00	0 \$0.00
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3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$12,100,122.49	100% 0 \$0.00	0 \$0.00
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$11,976,328.75	100% 0 \$0.00	0 \$0.00
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100% 0 \$0.00	NA 0 \$0.00
Total	CS/AT BIRECT BEET VERT	382	\$103,562,279.15	100% 0 \$0.00	0 \$0.00
10001			Ψ100,00,0 <u>1,</u> 1,2,010	100 70 0 4000	0,4000
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,662,887.05	100% 0 \$0.00	0 \$0.00
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,498,455.27	100% 0 \$0.00	0 \$0.00
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100% 0 \$0.00	NA 0 \$0.00
Total	CS/AT BIRDET BEET VERT	29	\$6,470,122.59	100% 0 \$0.00	0 \$0.00
10002			¥ 0, 11 0,122.00 s	100 /0 0 0 0000	0,4000
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$6,427,330.26	100% 0 \$0.00	0 \$0.00
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$9,646,299.69	100% 0 \$0.00	0 \$0.00
2120 4 7/27/2	May y Dibect Per washing	~ .	Φ7.515.067.56	1000 0 00	NIA 0 (00 00)
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,515,967.76	100% 0 \$0.00	0 \$0.00

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3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100% 0 \$0.00	NA 0 \$0.00
Total		110	\$15,151,047.98	100% 0 \$0.00	0 \$0.00
2120 A VEVIC	LICAA DIDECT DELIVEDY	117	¢10.747.566.27	100% 0 \$0.00	NIA O CO OO
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		117	\$18,747,566.37	100% 0 50.00	0 50.00
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100% 0 \$0.00	NA 0 \$0.00
Total		310	\$80,313,456.70	100% 0 \$0.00	0 \$0.00
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3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$4,284,726.01	100% 0 \$0.00	0 \$0.00
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,395,237.70	100% 0 \$0.00	0 \$0.00
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	15	\$3,222,725.93	58.64% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,495,805.00	100% 0 \$0.00	0 \$0.00
			·		
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00	19.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,095,345.74	80.62% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,598,945.74	100% 0 \$0.00	0 \$0.00
2120 4 3/1/12	CMA CMODECA CE LL C	1	ф222 200 7 0	2 4400 0 00	NIA 0 00 00
3138AXKH3	GMAC MORTGAGE, LLC	25	\$222,389.79	2.44% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	35 36	\$8,880,152.92	97.56% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		30	\$9,102,542.71	100% 0 50.00	0 50.00
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$14,032,694.83	84.35% 0 \$0.00	NA 0 \$0.00
Total		64	\$16,636,658.38	100% 0 \$0.00	0 \$0.00
3138AXL74	Unavailable	33	\$10,743,278.88	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$10,743,278.88	100% 0 \$0.00	0 \$0.00
3138AXL82	Unavailable	9	\$2,249,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	0.144.744.146.10	9	\$2,249,900.00	100% 0 \$0.00	0 \$0.00
3138AXL90	Unavailable	20	\$5,921,452.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,921,452.00	100% 0 \$0.00	0 \$0.00
2120 A VI EC	CMAC MODECACE LLC	-	Φ1 020 102 00	10000 000 00	N. A. O. (CO. O.O.)
3138AXLF6	GMAC MORTGAGE, LLC	5	\$1,020,193.99	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,020,193.99	100% 0 \$0.00	0 \$0.00
3138AXM24	Unavailable	13	\$3,417,299.69	100% 0 \$0.00	NA 0 \$0.00
Total	Cha valiable	13	\$3,417,299.69	100% 0 \$0.00	0 \$0.00

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3138AXM32	Unavailable	58	\$7,970,502.37	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$7,970,502.37	100% 0 \$0.00	0 \$0.00
3138AXM40	Unavailable	21	\$6,176,101.86	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,176,101.86	100% 0 \$0.00	0 \$0.00
3138AXM57	Unavailable	42	\$11,169,144.07	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$11,169,144.07	100% 0 \$0.00	0 \$0.00
3138AXM65	Unavailable	12	\$2,323,627.41	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	12	\$2,323,627.41	100% 0 \$0.00	0 \$0.00
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3138AXM73	Unavailable	7	\$1,960,261.69	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,960,261.69	100% 0 \$0.00	0 \$0.00
3138AXM81	Unavailable	8	\$1,914,809.45	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,914,809.45	100% 0 \$0.00	0 \$0.00
3138AXM99	Unavailable	11	\$3,543,447.26	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,543,447.26	100% 0 \$0.00	0 \$0.00
3138AXMA6	Unavailable	13	\$3,728,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,728,250.00	100% 0 \$0.00	0 \$0.00
3138AXMB4	Unavailable	26	\$8,362,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$8,362,375.00	100% 0 \$0.00	0 \$0.00
			42.544.470.00	1001101000	77.1040.00
3138AXMC2	Unavailable	13	\$3,641,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,641,450.00	100% 0 \$0.00	0 \$0.00
3138AXMD0	Unavailable	8	\$1,245,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,245,000.00	100% 0 \$0.00	0 \$0.00
2120 A X/MX/O	II 11.1.1.	12	¢2.645.111.60	100% 0 \$0.00	N.A. 0 00 00
3138AXMV0 Total	Unavailable	12 12	\$2,645,111.60 \$2,645,111.60	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		12	φ2,043,111.00	100 /ε 0 φ0.00	υ φυ.υυ
3138AXMW8	Unavailable	14	\$1,905,507.35	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,905,507.35	100% 0 \$0.00	0 \$0.00
3138AXMX6	Unavailable	16	\$4,932,990.82	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,932,990.82	100% 0 \$0.00	0 \$0.00
3138AXMY4	Unavailable	6	\$1,112,935.48	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	6	\$1,112,935.48	100% 0 \$0.00	0 \$0.00

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3138AXMZ1	Unavailable	17	\$2,553,001.94	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	17	\$2,553,001.94 \$2,553,001.94	100% 0 \$0.00	0 \$0.00
Total		1/	\$2,333,001.94	100 % 0 \$0.00	0 90.00
3138AXNA5	Unavailable	17	\$5,642,117.62	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,642,117.62	100% 0 \$0.00	0 \$0.00
3138AXNB3	Unavailable	5	\$1,236,040.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,236,040.00	100% 0 \$0.00	0 \$0.00
3138AXNC1	Unavailable	11	\$3,448,863.14	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	11	\$3,448,863.14	100% 0 \$0.00	0 \$0.00
1 otal		11	Ф 3,440,603.14	100 % 0 \$0.00	0 90.00
3138AXND9	Unavailable	6	\$1,600,318.96	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,600,318.96	100% 0 \$0.00	0 \$0.00
				10010000	
3138AXNE7	Unavailable	9	\$2,078,083.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,078,083.00	100% 0 \$0.00	0 \$0.00
3138AXNF4	Unavailable	20	\$6,464,597.25	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,464,597.25	100% 0 \$0.00	0 \$0.00
			, ,		
3138AXNG2	Unavailable	10	\$2,866,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,866,700.00	100% 0 \$0.00	0 \$0.00
3138AXNH0	Unavailable	4	\$1,027,200.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	4	\$1,027,200.00 \$1,027,200.00	100% 0 \$0.00	0 \$0.00
1 otai		1 1	\$1,027,200.00	100 /6 0 50.00	0 90.00
3138AXNJ6	Unavailable	10	\$1,243,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,243,500.00	100% 0 \$0.00	0 \$0.00
2120 A X/NH 1	77 '1 11		¢1.762.200.00	1000 000 00	NA 0 00 00
3138AXNL1 Total	Unavailable	6 6	\$1,762,200.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		0	\$1,762,200.00	100% 0 50.00	0 50.00
3138AXNM9	Unavailable	13	\$2,678,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,678,700.00	100% 0 \$0.00	0 \$0.00
3138AXNN7	Unavailable	14	\$3,924,830.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,924,830.00	100% 0 \$0.00	0 \$0.00
2120 A V C 0 5	CITIMODTCACE INC	62	\$15 420 606 72	97.22% 0 \$0.00	NA 0 \$0.00
3138AXS85	CITIMORTGAGE, INC. Unavailable	2	\$15,420,696.73 \$441,087.01	2.78% 0 \$0.00	NA 0 \$0.00
Total	Uliavallaule	64	\$15,861,783.74	100% 0 \$0.00	0 \$0.00
10001			Ψ12,001,702.74	100 /υ υ ψυ.υυ	υ φυ.ου
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55% 0 \$0.00	NA 0 \$0.00

	Unavailable	2	\$440,245.19	3.45% 0 \$0.00	NA 0 \$0.00		
Total		53	\$12,768,503.67	100% 0 \$0.00	0 \$0.00		
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41% 0 \$0.00	NA 0 \$0.00		
	Unavailable	11	\$2,460,645.10	13.59% 0 \$0.00	NA 0 \$0.00		
Total		69	\$18,107,972.18	100% 0 \$0.00	0 \$0.00		
3138AXTB7	CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32% 0 \$0.00	NA 0 \$0.00		
	Unavailable	6	\$1,348,870.70	5.68% 0 \$0.00	NA 0 \$0.00		
Total		96	\$23,757,138.61	100% 0 \$0.00	0 \$0.00		
3138AXTU5	CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94% 0 \$0.00	NA 0 \$0.00		
	Unavailable	1	\$167,767.17	10.06% 0 \$0.00	NA 0 \$0.00		
Total		6	\$1,668,278.56	100% 0 \$0.00	0 \$0.00		
3138AXTV3	CITIMORTGAGE, INC.	4	\$940,413.68	70.96% 0 \$0.00	NA 0 \$0.00		
	Unavailable	2	\$384,848.11	29.04% 0 \$0.00	NA 0 \$0.00		
Total		6	\$1,325,261.79	100% 0 \$0.00	0 \$0.00		
3138AXUF6	CITIMORTGAGE, INC.	4	\$257,100.00	16.38% 0 \$0.00	NA 0 \$0.00		
	Unavailable	18	\$1,312,131.76	83.62% 0 \$0.00	NA 0 \$0.00		
Total		22	\$1,569,231.76	100% 0 \$0.00	0 \$0.00		
			·				
3138AXUG4	CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31% 0 \$0.00	NA 0 \$0.00		
	Unavailable	56	\$5,653,120.77	81.69% 0 \$0.00	NA 0 \$0.00		
Total		69	\$6,920,016.62	100% 0 \$0.00	0 \$0.00		
			. , ,				
3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56% 0 \$0.00	NA 0 \$0.00		
	Unavailable	76	\$4,932,580.89	71.44% 0 \$0.00	NA 0 \$0.00		
Total		106	\$6,904,460.30	100% 0 \$0.00	0 \$0.00		
			,				
3138AXUJ8	CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43% 0 \$0.00	NA 0 \$0.00		
	Unavailable	43	\$4,205,050.01	72.57% 0 \$0.00	NA 0 \$0.00		
Total		59	\$5,794,348.83	100% 0 \$0.00	0 \$0.00		
3138AXUK5	CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62% 0 \$0.00	NA 0 \$0.00		
	Unavailable	19	\$2,223,683.65	61.38% 0 \$0.00	NA 0 \$0.00		
Total		31	\$3,622,661.16	100% 0 \$0.00	0 \$0.00		
			. ,				
3138AXUL3	CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19% 0 \$0.00	NA 0 \$0.00		
	Unavailable	24	\$3,304,560.28	62.81% 0 \$0.00	NA 0 \$0.00		
Total		38	\$5,261,229.35	100% 0 \$0.00	0 \$0.00		
			. , ,				
3138AXUM1	CITIMORTGAGE, INC.	5	\$809,247.97	23.62% 0 \$0.00	NA 0 \$0.00		
	Unavailable	16	\$2,616,798.10	76.38% 0 \$0.00	NA 0 \$0.00		

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Total		21	\$3,426,046.07	100% 0 \$0.00	0 \$0.00
3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,715,972.00	33.42% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,126,631.98	100% 0 \$0.00	0 \$0.00
3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02% 0 \$0.00	NA 0 \$0.00
S 13 OF INTO 1	Unavailable	42	\$12,949,343.42	69.98% 0 \$0.00	NA 0 \$0.00
Total	C TAN TALLACTO	62	\$18,504,749.44	100% 0 \$0.00	0 \$0.00
3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00	11.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,288,648.91	88.98% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,572,048.91	100% 0 \$0.00	0 \$0.00
3138AY6R5	Unavailable	8	\$2,011,551.11	100% 0 \$0.00	NA 0 \$0.00
Total	e ma vanaore	8	\$2,011,551.11	100% 0 \$0.00	0 \$0.00
			+-,,		
3138AY6T1	Unavailable	9	\$1,020,913.06	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,020,913.06	100% 0 \$0.00	0 \$0.00
3138AY7C7	Unavailable	9	\$1,584,633.25	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,584,633.25	100% 0 \$0.00	0 \$0.00
			** ** ** ** **		27.1040.00
3138AY7D5	Unavailable	9	\$1,924,849.18	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,924,849.18	100% 0 \$0.00	0 \$0.00
3138AY7E3	Unavailable	18	\$1,984,615.85	100% 0 \$0.00	NA 0 \$0.00
Total	e ma vanaore	18	\$1,984,615.85	100% 0 \$0.00	0 \$0.00
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3138AY7F0	Unavailable	13	\$3,539,572.68	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,539,572.68	100% 0 \$0.00	0 \$0.00
3138AY7G8	PENNYMAC CORP.	1	\$283,599.84	1.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$18,857,545.31	98.52% 0 \$0.00	NA 0 \$0.00
Total		72	\$19,141,145.15	100% 0 \$0.00	0 \$0.00
3138AY7H6	Unavailable	21	\$2,390,763.06	100% 0 \$0.00	NA 0 \$0.00
Total	она чиниоте	21	\$2,390,763.06	100% 0 \$0.00	0 \$0.00
			, ,		
3138AY7J2	Unavailable	36	\$10,420,175.96	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,420,175.96	100% 0 \$0.00	0 \$0.00
		1			
3138AY7L7	PENNYMAC CORP.	1	\$319,588.08	3.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$9,958,379.01	96.89% 0 \$0.00	NA 0 \$0.00
Total		34	\$10,277,967.09	100% 0 \$0.00	0 \$0.00

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3138AY7M5	Unavailable	43	\$11,930,916.97	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$11,930,916.97	100% 0 \$0.00	0 \$0.00
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$634,011.53	5.17% 0 \$0.00	NA 0 \$0.00
Total		52	\$12,271,598.94	100% 0 \$0.00	0 \$0.00
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$258,431.84	14.02% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,842,792.03	100% 0 \$0.00	0 \$0.00
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65% 0 \$0.00	NA 0 \$0.00
5130/1110/19	Unavailable	3	\$486,903.68	7.35% 0 \$0.00	NA 0 \$0.00
Total	Charanaore	32	\$6,622,092.67	100% 0 \$0.00	0 \$0.00
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,355,917.46	100% 0 \$0.00	0 \$0.00
2120 1 175 05		10	** *** ** ** ** ** ** **	22 7 6 42 22	77.1.0.00.00
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	2	\$196,409.00	11.24% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,747,412.05	100% 0 \$0.00	0 \$0.00
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$146,400.00	6.93% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,111,362.98	100% 0 \$0.00	0 \$0.00
			47.000.045.07	0.5 = 4/0/40 0.0	
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	2	\$201,120.00	3.3% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,089,166.85	100% 0 \$0.00	0 \$0.00
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,819,480.00	100% 0 \$0.00	0 \$0.00
21221777	0W/D 0 1 (0 D D 0 1 0 D	10	44.074.740.6 0	0.5.05.00	77.100000
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	14	\$80,000.00 \$1,934,743.69	4.13% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		14	\$1,934,743.09	100% 0 50.00	0,50.00
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,036,750.00	23.56% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,401,258.00	100% 0 \$0.00	0 \$0.00
2120 137777	MEMI TEE DAYS STA	 	ф1 4 77 00 7 00	100% 0 40 00	NA 0 00 00
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,475,327.30	100% 0 \$0.00	0 \$0.00

3138AYZ28	Unavailable	20	\$4,965,662.17	100% 0	90 00	NA (\$0.00	
Total	Onavanable	20	\$4,965,662.17	100% 0			\$0.00 \$0.00	_
Total		20	ψ4,203,002.17	100 /6 0	ψ0.00		ψυ.υυ	
3138AYZ36	Unavailable	14	\$4,234,615.23	100% 0	\$0.00	NA (\$0.00	
Total		14	\$4,234,615.23	100% 0			\$0.00	_
			1 / - /					
3138AYZ44	Unavailable	15	\$4,530,765.25	100% 0	\$0.00	NA (\$0.00	
Total		15	\$4,530,765.25	100% 0	\$0.00	(\$0.00	
3138AYZ51	Unavailable	15	\$4,554,749.97	100% 0	\$0.00	NA (\$0.00	
Total		15	\$4,554,749.97	100% 0	\$0.00		\$0.00	
2129 A V/760	T.In assailahla	16	¢5 274 794 92	100% 0	<u></u> የለ ለለ	NIA (00.00	
3138AYZ69 Total	Unavailable	16 16	\$5,274,784.82 \$5,274,784.82	100% 0			\$0.00 \$0.00	_
1 Otai		10	\$5,274,784.82	100%	\$0.00		1 Φυ.υυ	
3138AYZ77	Unavailable	19	\$4,710,638.79	100% 0	\$0.00	NA (\$0.00	
Total		19	\$4,710,638.79	100% 0			\$0.00	
3138AYZ85	Unavailable	18	\$4,282,702.58	100% 0	\$0.00	NA (\$0.00	
Total		18	\$4,282,702.58	100% 0	\$0.00	(\$0.00	
3138AYZ93	Unavailable	27	\$5,827,630.00	100% 0	_		\$0.00	_
Total		27	\$5,827,630.00	100% 0	\$0.00	(\$0.00	
242247777		4.5	# 4 400 2 0 7 00	100~	Φ0.00	27.1	40.00	
3138AYZW2	Unavailable	17	\$4,490,205.89	100% 0			\$0.00	_
Total		17	\$4,490,205.89	100% 0	\$0.00		\$0.00	
3138AYZX0	Unavailable	20	\$5,612,453.05	100% 0	\$0.00	NA	\$0.00	
Total	Cha variable	20	\$5,612,453.05	100% 0			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
3138AYZY8	Unavailable	18	\$4,315,204.46	100% 0	\$0.00	NA (\$0.00	
Total		18	\$4,315,204.46	100% 0	\$0.00	(\$0.00	
3138AYZZ5	Unavailable	19	\$5,104,418.93	100% 0			\$0.00	
Total		19	\$5,104,418.93	100% 0	\$0.00	(\$0.00	
							<u> </u>	
212050201	AMERICAN HOME	2.4	Φ11 C44 O24 45	10 000	Φ Ω ΩΩ	NT A	φο οο	
3138E02Q1	MORTGAGE SERVICING, INC.	34	\$11,644,834.45	42.88% 0	\$0.00	NA	\$0.00	
	Unavailable	60	\$15,509,364.89	57.12% 0	\$0.00	NΔ(\$0.00	
Total	Chavanaoic	94	\$27,154,199.34	100% 0			\$0.00	
2 0 0 0 0 0		74	Ψ=1,10-1,177,0-1	100 /6 0	Ψ0•00		Ψυ•υυ	
	AMERICAN HOME							
3138E02R9	MORTGAGE SERVICING,	44	\$16,535,045.75	52.97% 0	\$0.00	NA (\$0.00	
	INC.							<u> </u>
	Unavailable	59	\$14,678,982.65	47.03% 0	\$0.00	NA (\$0.00	

Total		103	\$31,214,028.40	100% 0 \$0.00	0 \$0.00
	AMERICAN HOME				
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,678,851.93	53.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$9,393,435.52	46.8% 0 \$0.00	NA 0 \$0.00
Total		64	\$20,072,287.45	100% 0 \$0.00	0 \$0.00
				-	
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$13,649,970.31	45.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$16,600,203.39	54.88% 0 \$0.00	NA 0 \$0.00
Total		101	\$30,250,173.70	100% 0 \$0.00	0 \$0.00
3138E02U2	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$4,670,119.20	44.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,833,698.75	55.54% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,503,817.95	100% 0 \$0.00	0 \$0.00
3138E02V0	AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$6,310,940.32	52.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,796,842.09	47.88% 0 \$0.00	NA 0 \$0.00
Total		44	\$12,107,782.41	100% 0 \$0.00	0 \$0.00
	AMERICAN HOME				
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$9,795,669.58	70.02% 0 \$0.00	NA 0 \$0.00
Total		47	\$13,989,272.13	100% 0 \$0.00	0 \$0.00
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66	36.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,194,057.63	63.02% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,068,500.29	100% 0 \$0.00	0 \$0.00
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95	44.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$7,736,716.47	55.8% 0 \$0.00	NA 0 \$0.00
Total		43	\$13,865,962.42	100% 0 \$0.00	0 \$0.00
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37% 0 \$0.00	NA 0 \$0.00

Unavailable	7	\$1,565,569.26	56.63% 0 \$0.00	NA 0	\$0.00
	11	\$2,764,723.40	100% 0 \$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,107,673.25	26.03% 0 \$0.00	NA 0	\$0.00
Unavailable	41	\$8,832,247.43	73.97% 0 \$0.00	NA 0	\$0.00
	52	\$11,939,920.68	100% 0 \$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$814,000.00	19.67% 0 \$0.00	NA 0	\$0.00
Unavailable	18	\$3,323,796.94	80.33% 0 \$0.00		\$0.00
	21	\$4,137,796.94	100% 0 \$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,154,317.92	36.29% 0 \$0.00	NA 0	\$0.00
Unavailable	19	\$5,537,432.89	63.71% 0 \$0.00		\$0.00
	28	\$8,691,750.81	100% 0 \$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$549,802.47	34.2% 0 \$0.00	NA 0	\$0.00
Unavailable	6	\$1,057,772.69	65.8% 0 \$0.00	NA 0	\$0.00
	8	\$1,607,575.16	100% 0 \$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$297,000.00	5.91% 0 \$0.00	NA 0	\$0.00
Unavailable	18	\$4,727,466.64	94.09% 0 \$0.00		\$0.00
	19	\$5,024,466.64	100% 0 \$0.00	0	\$0.00
AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$200,182.56	8.13% 0 \$0.00	NA 0	\$0.00
Unavailable	14	\$2,261,091.17	91.87% 0 \$0.00	NA 0	\$0.00
	15	\$2,461,273.73	100% 0 \$0.00	0	\$0.00
PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100% 0 \$0.00	NA 0	\$0.00
	82	\$21,063,048.48	100% 0 \$0.00	0	\$0.00
PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100% 0 \$0.00	NA 0	\$0.00
	46	\$10,152,085.26	100% 0 \$0.00	0	\$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable PULTE MORTGAGE, L.L.C.	AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable 41 AMERICAN HOME MORTGAGE SERVICING, 3 INC. Unavailable 18 AMERICAN HOME MORTGAGE SERVICING, 9 INC. Unavailable 19 AMERICAN HOME MORTGAGE SERVICING, 19 INC. Unavailable 6 AMERICAN HOME MORTGAGE SERVICING, 10 INC. Unavailable 6 AMERICAN HOME MORTGAGE SERVICING, 11 INC. Unavailable 18 AMERICAN HOME MORTGAGE SERVICING, 11 INC. Unavailable 18 AMERICAN HOME MORTGAGE SERVICING, 11 INC. Unavailable 18 AMERICAN HOME MORTGAGE SERVICING, 11 INC. Unavailable 18 AMERICAN HOME MORTGAGE SERVICING, 11 INC. Unavailable 14 AMERICAN HOME MORTGAGE SERVICING, 11 INC. Unavailable 14 AMERICAN HOME MORTGAGE SERVICING, 11 INC. Unavailable 14 AMERICAN HOME MORTGAGE SERVICING, 11 INC. Unavailable 14 AMERICAN HOME MORTGAGE, 15 PULTE MORTGAGE, 82 PULTE MORTGAGE, 46	AMERICAN HOME MORTGAGE SERVICING, III \$3,107,673.25 INC. Unavailable 41 \$8,832,247.43 AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable 18 \$3,323,796.94 AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable 19 \$5,537,432.89 AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable 19 \$5,537,432.89 AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable 6 \$1,057,772.69 AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable 6 \$1,057,772.69 AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable 18 \$4,727,466.64 AMERICAN HOME MORTGAGE SERVICING, II \$297,000.00 INC. Unavailable 18 \$4,727,466.64 AMERICAN HOME MORTGAGE SERVICING, II \$200,182.56 INC. Unavailable 14 \$2,261,091.17 15 \$2,461,273.73 PULTE MORTGAGE, L.L.C. 82 \$21,063,048.48 PULTE MORTGAGE, L.L.C. 46 \$10,152,085.26	11 \$2,764,723.40 100% 0 \$0.00	AMERICAN HOME

3138E04L0	PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,268,459.00	100% 0 \$0.00	0 \$0.00
3138E04M8	PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,277,137.42	100% 0 \$0.00	0 \$0.00
3138E04N6	PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$10,470,019.00	100% 0 \$0.00	0 \$0.00
3138E04P1	PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,223,355.00	100% 0 \$0.00	0 \$0.00
3138E04Q9	PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,294,893.17	100% 0 \$0.00	0 \$0.00
3138E04R7	PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,139,380.00	100% 0 \$0.00	0 \$0.00
3138E04S5	PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,964,914.00	100% 0 \$0.00	0 \$0.00
3138E04T3	PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$12,056,879.00	100% 0 \$0.00	0 \$0.00
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,810,217.00	100% 0 \$0.00	0 \$0.00
3138E0AB5	Unavailable	27	\$6,126,327.34	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,126,327.34	100% 0 \$0.00	0 \$0.00
3138E0AC3 Total	Unavailable	13 13	\$1,175,990.45 \$1,175,990.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E0AD1 Total	Unavailable	48 48	\$14,072,389.07 \$14,072,389.07	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138E0AE9	Unavailable	24	\$7,146,110.10	100% 0 \$0.00	NA 0 \$0.00

Total		24	\$7,146,110.10	100%	0 \$0.00	0 \$0.00
			,			
3138E0AF6	Unavailable	42	\$10,860,437.80	100%	0 \$0.00	NA 0 \$0.00
Total		42	\$10,860,437.80	100%	0 \$0.00	0 \$0.00
212050 1341	** ***	1.0	#1 00 7 2 06 4 7	1000	0,00,00	N. 1. 0 00 00
3138E0AM1	Unavailable	10	\$1,087,286.47		0 \$0.00	NA 0 \$0.00
Total		10	\$1,087,286.47	100%	0 \$0.00	0 \$0.00
3138E0AN9	Unavailable	22	\$6,718,433.26	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$6,718,433.26	100%	0 \$0.00	0 \$0.00
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00		0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$7,623,382.44		0 \$0.00	NA 0 \$0.00
Total		28	\$7,867,132.44	100%	0 \$0.00	0 \$0.00
3138E0AQ2	Unavailable	19	\$1,555,245.77	100%	0 \$0.00	NA 0 \$0.00
Total	C Hu vullusie	19	\$1,555,245.77		0 \$0.00	0 \$0.00
			+ -))		7 0000	
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$543,582.30	32.14%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,691,183.62	100%	0 \$0.00	0 \$0.00
3138E0D22	PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,510,870.00	100%	0 \$0.00	0 \$0.00
3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$4,658,976.00	100%	0 \$0.00	0 \$0.00
3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$4,441,033.00	100%	0 \$0.00	0 \$0.00
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,701,713.46	100%	0 \$0.00	0 \$0.00
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,197,869.92	100%	0 \$0.00	0 \$0.00
3138E0DK2		8	\$1,093,119.56	100%	0 \$0.00	NA 0 \$0.00

	PROSPECT MORTGAGE, LLC				
Total		8	\$1,093,119.56	100% 0 \$0.00	0 \$0.00
3138E0DL0	PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,007,520.94	100% 0 \$0.00	0 \$0.00
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$6,050,945.06	100% 0 \$0.00	0 \$0.00
3138E0DN6	PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$6,256,050.00	100% 0 \$0.00	0 \$0.00
3138E0DP1	PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,200,195.82	100% 0 \$0.00	0 \$0.00
3138E0DQ9	PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,544,975.19	100% 0 \$0.00	0 \$0.00
3138E0DR7	PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,518,716.88	100% 0 \$0.00	0 \$0.00
3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,554,589.31	100% 0 \$0.00	0 \$0.00
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,068,994.08	100% 0 \$0.00	0 \$0.00
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,659,320.00	100% 0 \$0.00	0 \$0.00
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,690,606.00	100% 0 \$0.00	0 \$0.00
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$9,363,387.00	100% 0 \$0.00	0 \$0.00

3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,462,057.29	100% 0 \$0.00	0 \$0.00
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,525,875.00	100% 0 \$0.00	0 \$0.00
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,063,074.28	89.92% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		10	\$1,182,218.32	100% 0 \$0.00	0 \$0.00
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$6,155,585.00	56.02% 0 \$0.00	NA 0 \$0.00
Γotal		39	\$10,989,072.00	100% 0 \$0.00	0 \$0.00
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$8,893,838.02	97.82% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		31	\$9,092,220.16	100% 0 \$0.00	0 \$0.00
138E0Y52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$2,503,666.26	93.9% 0 \$0.00	NA 0 \$0.00
Γotal		40	\$2,666,247.85	100% 0 \$0.00	0 \$0.00
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$8,814,523.74	93.68% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,409,245.60	100% 0 \$0.00	0 \$0.00
3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$588,150.00	50.59% 0 \$0.00	NA 0 \$0.00
Γotal		5	\$1,162,479.36	100% 0 \$0.00	0 \$0.00
3138E0Y94	FLAGSTAR CAPITAL MARKETS	2	\$226,900.00	2.54% 0 \$0.00	NA 0 \$0.00

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	CORPORATION									
	Unavailable	74	\$8,711,283.37	97.46%	0 \$0	00	NA	0	\$0.00	
Total		76	\$8,938,183.37	100%	0 \$0	00		0	\$0.00	
3138E0YQ6	Unavailable	137	\$39,814,903.45	100%	0 \$0	00	NA	0	\$0.00	_
Total		137	\$39,814,903.45	100%	_			-	\$0.00	
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%			NA	0	\$0.00	
	Unavailable	64	\$15,769,528.04	97.55%	0 \$0	00	NA	0	\$0.00	
Total		65	\$16,165,241.04	100%	0 \$0	00		0	\$0.00	
3138E0YS2	Unavailable	6	\$1,675,248.16	100%	0 \$0	00	NA	0	\$0.00	
Total		6	\$1,675,248.16	100%					\$0.00	_
3138E0YT0	Unavailable	16	\$4,707,638.77	100%	_			_	\$0.00	
Total		16	\$4,707,638.77	100%	0 \$0	00		0	\$0.00	_
3138E0YU7	Unavailable	8	\$1,944,253.14	100%	0 \$0	00	NA	0	\$0.00	
Total		8	\$1,944,253.14	100%	0 \$0	00		0	\$0.00	
3138E0YV5	Unavailable	13	\$1,830,889.07	100%	020	00	NΔ	\cap	\$0.00	
Total	Chavanable	13	\$1,830,889.07	100%				Н	\$0.00	_
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3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%			NA	0	\$0.00	
	Unavailable	7	\$1,129,689.37	87.88%	0 \$0	00	NA	0	\$0.00	
Total		8	\$1,285,489.37	100%	0 \$0	00		0	\$0.00	
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0 \$0	00	NA	0	\$0.00	
	Unavailable	10	\$2,832,148.20	93.6%	0 \$0	00	NA	0	\$0.00	
Total		11	\$3,025,925.75	100%	0 \$0.	00		0	\$0.00	
3138E0YY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0 \$0	00	NA	0	\$0.00	
	Unavailable	36	\$1,989,716.36	81.7%	_	_			\$0.00	
Total		43	\$2,435,325.36	100%	0 \$0	00		0	\$0.00	
3138E0YZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%	0 \$0	00	NA	0	\$0.00	_

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	Unavailable	24	\$2,347,534.09	85.57% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,743,341.09	100% 0 \$0.00	0 \$0.00
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,872,596.36	91.29% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,146,596.36	100% 0 \$0.00	0 \$0.00
3138E0ZB8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,119,363.27	97.76% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,282,328.27	100% 0 \$0.00	0 \$0.00
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$9,310,115.03	94.82% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,818,495.57	100% 0 \$0.00	0 \$0.00
3138E0ZD4	Unavailable	26	\$6,708,619.11	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,708,619.11	100% 0 \$0.00	0 \$0.00
3138E0ZE2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,395,616.81	27.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,443,168.92	72.9% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,838,785.73	100% 0 \$0.00	0 \$0.00
			,		
3138E14W4	Unavailable	31	\$1,819,165.50	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,819,165.50	100% 0 \$0.00	0 \$0.00
			,		
3138E1DP9	Unavailable	3	\$493,043.87	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$493,043.87	100% 0 \$0.00	0 \$0.00
			Í		
3138E1EB9	BANK OF AMERICA, N.A.	1	\$99,091.05	63.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$56,784.00	36.43% 0 \$0.00	NA 0 \$0.00
Total		2	\$155,875.05	100% 0 \$0.00	0 \$0.00
			. ,		
3138E1ED5	Unavailable	4	\$392,438.29	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$392,438.29	100% 0 \$0.00	0 \$0.00
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3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$89,237.11	5.61% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,589,820.55	100% 0 \$0.00	0 \$0.00

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CODMEDCEONS			-	-++-
CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100% 0 \$0.00	NA 0 \$0.00
	15	\$1,377,916.62	100% 0 \$0.00	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100% 0 \$0.00	NA 0 \$0.00
MORTOTOL COMMINET	14	\$1,019,809.51	100% 0 \$0.00	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24% 0 \$0.00	NA 0 \$0.00
Unavailable	10 11	\$934,136.87 \$1,007,038.54	92.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100% 0 \$0.00	NA 0 \$0.00
	12	\$1,149,628.21	100% 0 \$0.00	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100% 0 \$0.00	NA 0 \$0.00
	13	\$1,116,458.00	100% 0 \$0.00	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100% 0 \$0.00	NA 0 \$0.00
	13	\$1,086,320.79	100% 0 \$0.00	0 \$0.00
Unavailable	7	\$1,048,067.07	100% 0 \$0.00	NA 0 \$0.00
	/	\$1,048,007.07	100% 0 50.00	0 20.00
GMAC MORTGAGE, LLC Unavailable	2 67	\$492,007.08 \$18.545.831.24	2.58% 0 \$0.00 97.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Ona variatio	69	\$19,037,838.32	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC	75 103	\$17,931,352.24 \$24,833,658,06	41.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Onavanaore	178	\$42,765,010.30	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC Unavailable	17 88	\$2,272,267.23 \$12,099,796.28	15.81% 0 \$0.00 84.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	105	\$14,372,063.51	100% 0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC Unavailable	32	\$7,869,257.80 \$5,806,453,43	57.54% 0 \$0.00 42.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
C.I.u. i u.i.u.c.i.v	55	\$13,675,711.23	100% 0 \$0.00	0 \$0.00
Unavailable	27	\$6,349,871.96	100% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY Unavailable CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY 15	MORTGAGE COMPANY

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Total		27	\$6,349,871.96	100%	\$0.00		0 \$0.	00
3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77% (0 \$0.	
	Unavailable	6	\$1,010,885.30	55.23%			0 \$0.	
Total		11	\$1,830,202.61	100%	\$0.00		0 \$0.	00
3138E1J99	Unavailable	3	\$1,055,307.73	100% (\$0.00	NA	0 \$0.	00
Total		3	\$1,055,307.73	100%	\$0.00		0 \$0.	00
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78% (\$0.00	NA	0 \$0.	00
	Unavailable	43	\$3,044,654.27	95.22%	\$0.00	NA	0 \$0.	00
Total		45	\$3,197,362.38	100%	\$0.00		0 \$0.	00
3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55% (\$0.00	NA	0 \$0.	00
	Unavailable	71	\$7,002,679.06	93.45%	\$0.00	NA	0 \$0.	00
Total		76	\$7,493,880.12	100%	\$0.00		0 \$0.	00
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	\$0.00	NA	0 \$0.	00
	Unavailable	4	\$897,746.17	79.8%	_		0 \$0.	
Total		5	\$1,125,005.23	100%	+ +		0 \$0.	
2120E1IV4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05% (00.02	NI A	0 \$0.	00
3138E1JY4	Unavailable	83	\$8,164,938.76	78.95%			0 \$0. 0 \$0.	
Total	Onavanable	105	\$10,342,149.21	100%			0 \$0. 0 \$0.	
Total		100	Ψ10,5 12,1 15.21	100 /0 0	ΨΟ•ΟΟ		υ φυ.	
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79% (\$0.00	NA	0 \$0.	00
	Unavailable	60	\$7,049,334.36	80.21%			0 \$0.	
Total		75	\$8,788,532.59	100%	\$0.00		0 \$0.	00
3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62%	\$0.00	NA	0 \$0.	00
	Unavailable	428	\$117,113,294.60	92.38%	\$0.00	NA	0 \$0.	00
Total		463	\$126,767,421.46	100%	\$0.00		0 \$0.	00
2120E1E40	CMACMORTCACE LLC	204	¢52 000 010 24	2476076	φο οο	NT A	0.00	00
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76% (65.24% (0 \$0. 0 \$0.	
Total	Unavailable	352 556	\$99,646,500.23 \$152,737,410.57	100%	1		0 \$0. 0 \$0.	
			+, ,		1 0000		1	
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99% (\$0.00	NA	0 \$0.	00
	Unavailable	10	\$1,934,961.91	76.01%	\$0.00	NA	0 \$0.	00
Total		12	\$2,545,711.91	100%	\$0.00		0 \$0.	00
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62% (\$0.00	NA	0 \$0.	00
	Unavailable	63	\$3,686,548.40	90.38%	+ +		0 \$0.	
Total		69	\$4,078,819.81	100%	_		0 \$0.	

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3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	\$0.00	NA (\$0.00)
	Unavailable	18	\$1,748,307.97	85.13%	\$0.00	NA (\$0.00	
Total		21	\$2,053,670.79	100%	\$0.00	(\$0.00)
2120E1VE6	CMAC MODECACE LLC	2	\$232,715.69	12.43% (\$0.00	NIA (\$0.00	
3138E1KE6	GMAC MORTGAGE, LLC Unavailable	2 14	\$1,639,732.78	87.57%	_		\$0.00	+
Total	Unavanable	16	\$1,872,448.47	100%	+ +		\$0.00 \$0.00	
lotai		10	\$1,072,440.47	100 % 0	φυ.υυ		<i>)</i> ֆՍ.ՍՍ	
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	\$0.00	NA (\$0.00	
Total		92	\$20,451,749.06	100%	\$0.00	(\$0.00	
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95% (\$0.00	NA (\$0.00	
	Unavailable	100	\$24,656,454.93	72.05%	_		\$0.00	1
Total		142	\$34,219,168.18	100%			\$0.00	
2120E1EE	CMAC MODECACE LLC	7	¢001 145 02	47.700/.0	φο οο	NTA () ¢0,00	
3138E1KK2	GMAC MORTGAGE, LLC Unavailable	7	\$901,145.03 \$987,232.86	47.72% C			\$0.00 \$0.00	
Total	Onavanable	14	\$1,888,377.89	100%			\$0.00 \$0.00	
lotai		14	\$1,000,577.0 <i>5</i>	100 % 0	φυ.υυ		7 90.00	
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	\$0.00	NA (\$0.00	
	Unavailable	124	\$33,790,452.42	86.54%	\$0.00	NA (\$0.00	
Total		148	\$39,048,238.13	100%	\$0.00	(\$0.00	
3138E1KM8	Unavailable	4	\$1,133,190.36	100% 0	\$0.00	NA (\$0.00	
Total		4	\$1,133,190.36	100%			\$0.00	
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%			\$0.00	1
	Unavailable	9	\$963,969.05	79.12%			\$0.00	+
Total		11	\$1,218,296.36	100%	\$0.00	(\$0.00	
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	\$0.00	NA (\$0.00	
	Unavailable	75	\$19,013,960.14	86.36%	\$0.00	NA (\$0.00	
Total		91	\$22,016,607.78	100%	\$0.00	(\$0.00	
2120E1VC5	CMAC MODECACE LLC	26	\$7.290.456.76	18.2%	\$0.00	NIA (0 00 00	
3138E1KS5	GMAC MORTGAGE, LLC Unavailable	26 121	\$7,289,456.76 \$32,756,207.97	81.8%	_		\$0.00 \$0.00	1
Total	Ollavallable	147	\$40,045,664.73	100%	+ +		\$0.00 \$0.00	1
Total		17/	φ+0,0+3,00+.73	100 /6 0	ψυ.υυ		γφυ.υ υ	
3138E1KV8	Unavailable	14	\$3,596,250.00	100%	\$0.00	NA (\$0.00	
Total		14	\$3,596,250.00	100%	1	(\$0.00	
2120E1EV2	CMACMORTCACELLO	100	¢21 002 104 21	F10/ 0	\$0.00	NT A	1 60 00	
3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31		\$0.00		\$0.00	
Total	Unavailable	107	\$21,122,380.26 \$43,105,574,57	49% (100% (\$0.00		\$0.00 \$ 0.0 0	1
Total		213	\$43,105,574.57	100%	φυ.υυ) \$U.UU	

Unavailable	2	\$640,431.34	100% 0 \$0.00	NA 0 \$0.00
	2	\$640,431.34	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49% 0 \$0.00	NA 0 \$0.00
Unavailable	65	\$15,049,012.47	26.51% 0 \$0.00	NA 0 \$0.00
	263	\$56,761,955.41	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96% 0 \$0.00	NA 0 \$0.00
Unavailable	10	\$644,459.99	22.04% 0 \$0.00	NA 0 \$0.00
	45	\$2,924,708.15	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$300,549.15	13.57% 0 \$0.00	NA 0 \$0.00
	23	\$2,215,618.70	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$56,779.99	3.44% 0 \$0.00	NA 0 \$0.00
	24	\$1,652,090.19	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100% 0 \$0.00	NA 0 \$0.00
	17	\$3,084,763.76	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$265,000.00	17.91% 0 \$0.00	NA 0 \$0.00
	7	\$1,479,990.00	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100% 0 \$0.00	NA 0 \$0.00
	22	\$4,592,547.83	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100% 0 \$0.00	NA 0 \$0.00
	15	\$3,026,622.21	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100% 0 \$0.00	NA 0 \$0.00
	31	\$7,178,462.30	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100% 0 \$0.00	NA 0 \$0.00
	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. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	SUNTRUST MORTGAGE 198 INC. Unavailable 65 263	SUNTRUST MORTGAGE INC. Unavailable 65 \$15,049,012.47 263 \$56,761,955.41 SUNTRUST MORTGAGE INC. Unavailable 10 \$644,459.99 45 \$2,924,708.15 SUNTRUST MORTGAGE INC. Unavailable 20 \$1,915,069.55 INC. Unavailable 23 \$2,215,618.70 SUNTRUST MORTGAGE INC. Unavailable 1 \$56,779.99 24 \$1,652,090.19 SUNTRUST MORTGAGE INC. Unavailable 1 \$56,779.99 24 \$1,652,090.19 SUNTRUST MORTGAGE INC. 17 \$3,084,763.76 SUNTRUST MORTGAGE INC. 28 \$1,214,990.00 Unavailable 1 \$265,000.00 Unavailable 1 \$265,000.00 SUNTRUST MORTGAGE INC. 29 \$4,592,547.83 SUNTRUST MORTGAGE INC. 21 \$3,026,622.21 SUNTRUST MORTGAGE INC. 22 \$4,592,547.83 SUNTRUST MORTGAGE INC. 31 \$7,178,462.30 SUNTRUST MORTGAGE INC. 31 \$7,178,462.30	SUNTRUST MORTGAGE 198 \$41,712,942.94 73.49% 0 \$0.00

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T-4-1	-	24	¢5 522 520 70	100% 0 \$0.00	0 \$0.00
Total		24	\$5,522,529.78	100% 0 50.00	0,50.00
3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,628,865.02	100% 0 \$0.00	0 \$0.00
3138E1PM3	SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,157,496.09	100% 0 \$0.00	0 \$0.00
3138E1PN1	SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$723,975.01	12.38% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,848,470.82	100% 0 \$0.00	0 \$0.00
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,018,201.62	100% 0 \$0.00	0 \$0.00
3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,275,567.16	100% 0 \$0.00	0 \$0.00
3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,679,017.90	100% 0 \$0.00	0 \$0.00
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$13,755,021.86	44.14% 0 \$0.00	NA 0 \$0.00
Total		120	\$31,161,684.57	100% 0 \$0.00	0 \$0.00
3138E1PT8	SUNTRUST MORTGAGE INC.	106	\$24,240,715.99	74.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,313,789.53	25.54% 0 \$0.00	NA 0 \$0.00
Total		141	\$32,554,505.52	100% 0 \$0.00	0 \$0.00
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$11,515,189.31	42.82% 0 \$0.00	NA 0 \$0.00
Total		48	\$26,892,744.31	100% 0 \$0.00	0 \$0.00
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$17,524,658.16	41.24% 0 \$0.00	NA 0 \$0.00
Total		78	\$42,499,312.46	100% 0 \$0.00	0 \$0.00

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3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$60,214.45	2% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,017,999.31	100% 0 \$0.00	0 \$0.00
3138E1PX9	SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,205,219.08	31.06% 0 \$0.00	NA 0 \$0.00
Total		108	\$7,100,174.13	100% 0 \$0.00	0 \$0.00
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,059,379.86	35.08% 0 \$0.00	NA 0 \$0.00
Total		89	\$8,721,437.65	100% 0 \$0.00	0 \$0.00
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$36,567,019.83	56.9% 0 \$0.00	NA 0 \$0.00
Total		264	\$64,263,391.33	100% 0 \$0.00	0 \$0.00
3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$525,610.00	36.83% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,426,976.09	100% 0 \$0.00	0 \$0.00
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,924,041.79	100% 0 \$0.00	0 \$0.00
3138E1QC4	SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,792,257.01	43.56% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,705,779.24	100% 0 \$0.00	0 \$0.00
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,033,584.46	20.42% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,855,667.27	100% 0 \$0.00	0 \$0.00
3138E1QE0	SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,104,340.31	100% 0 \$0.00	0 \$0.00
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100% 0 \$0.00	NA 0 \$0.00

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Total		6	\$2,164,571.26	100% 0 \$0.00	0 \$0.00
3138E1QH3	SUNTRUST MORTGAGE	2	\$671,135.09	49.84% 0 \$0.00	NA 0 \$0.00
5136E1QH3	INC.		·		
	Unavailable	3	\$675,500.00	50.16% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,346,635.09	100% 0 \$0.00	0 \$0.00
3138E1QJ9	SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$834,000.00	25.64% 0 \$0.00	NA 0 \$0.00
Total		9	\$3,252,101.64	100% 0 \$0.00	0 \$0.00
3138E1QK6	SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$20,741,668.01	82.88% 0 \$0.00	NA 0 \$0.00
Total		86	\$25,025,274.97	100% 0 \$0.00	0 \$0.00
3138E1QL4	SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$19,670,241.27	78.58% 0 \$0.00	NA 0 \$0.00
Total		98	\$25,030,768.81	100% 0 \$0.00	0 \$0.00
3138E1QM2	SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$18,133,563.88	72.51% 0 \$0.00	NA 0 \$0.00
Total		83	\$25,008,973.32	100% 0 \$0.00	0 \$0.00
3138E1QN0	SUNTRUST MORTGAGE INC.	25	\$5,666,036.29	22.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$19,335,737.67	77.34% 0 \$0.00	NA 0 \$0.00
Total		101	\$25,001,773.96	100% 0 \$0.00	0 \$0.00
3138E1QP5	SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$18,695,032.33	74.75% 0 \$0.00	NA 0 \$0.00
Total		84	\$25,010,532.98	100% 0 \$0.00	0 \$0.00
3138E1QQ3	SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$19,205,233.52	76.85% 0 \$0.00	NA 0 \$0.00
Total		84	\$24,990,809.79	100% 0 \$0.00	0 \$0.00
3138E1QR1	SUNTRUST MORTGAGE INC.	7	\$1,733,082.58	6.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$23,250,826.92	93.06% 0 \$0.00	NA 0 \$0.00
Total		86	\$24,983,909.50	100% 0 \$0.00	0 \$0.00

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3138E1QS9	SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$10,033,901.00	66.82% 0 \$0.00	NA 0 \$0.00
Total		56	\$15,017,363.00	100% 0 \$0.00	0 \$0.00
3138E1QT7	SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$875,500.00	32.15% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,723,500.00	100% 0 \$0.00	0 \$0.00
3138E1QU4	SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,542,111.94	62.67% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,651,711.94	100% 0 \$0.00	0 \$0.00
3138E1QV2	SUNTRUST MORTGAGE INC.	7	\$2,031,850.00	20.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$7,889,000.00	79.52% 0 \$0.00	NA 0 \$0.00
Total		30	\$9,920,850.00	100% 0 \$0.00	0 \$0.00
3138E1QW0	SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$4,035,996.46	42.53% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,488,783.38	100% 0 \$0.00	0 \$0.00
3138E1QX8	SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$12,621,542.35	77.98% 0 \$0.00	NA 0 \$0.00
Total		60	\$16,185,594.63	100% 0 \$0.00	0 \$0.00
3138E1QY6	SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$14,130,828.87	48.28% 0 \$0.00	NA 0 \$0.00
Total		99	\$29,267,642.90	100% 0 \$0.00	0 \$0.00
3138E1S24	FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,396,400.00	66.26% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,107,300.00	100% 0 \$0.00	0 \$0.00
3138E1S32	Unavailable	12	\$2,529,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,529,750.00	100% 0 \$0.00	0 \$0.00
3138E1S40	FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48% 0 \$0.00	NA 0 \$0.00

	Unavailable	13	\$3,123,600.00	86.52% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	15	\$3,610,148.00	100% 0 \$0.00	0 \$0.00
			. , ,		
3138E1S57	Unavailable	5	\$1,320,575.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,320,575.00	100% 0 \$0.00	0 \$0.00
3138E1S65	Unavailable	10	\$2,826,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	10	\$2,826,900.00	100% 0 \$0.00	0 \$0.00
3138E1S73	FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,669,525.00	86.7% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,925,525.00	100% 0 \$0.00	0 \$0.00
3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$473,100.00	43.73% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,081,863.00	100% 0 \$0.00	0 \$0.00
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,271,700.00	80.63% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,577,200.00	100% 0 \$0.00	0 \$0.00
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,082,800.00	82.09% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,755,600.00	100% 0 \$0.00	0 \$0.00
3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,091,150.00	89.78% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,443,150.00	100% 0 \$0.00	0 \$0.00
3138E1SZ1	Unavailable	17	\$4,310,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,310,700.00	100% 0 \$0.00	0 \$0.00
3138E1TA5	Unavailable	10	\$2,882,920.00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	10	\$2,882,920.00 \$2,882,920.00	100% 0 \$0.00	0 \$0.00
			. ,		
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,810,750.00	72.89% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,484,252.00	100% 0 \$0.00	0 \$0.00
3138E1TD9		4	\$720,960.00	40.09% 0 \$0.00	NA 0 \$0.00

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	FREEDOM MORTGAGE CORP.				
	Unavailable	6	\$1,077,200.00	59.91% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,798,160.00	100% 0 \$0.00	0 \$0.00
				-	
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$794,000.00	76.8% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,033,875.00	100% 0 \$0.00	0 \$0.00
	NATIONWIDE				
3138E1VB0	ADVANTAGE	2	\$371,007.47	4.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		·		
	Unavailable	45	\$8,624,730.55	95.88% 0 \$0.00	NA 0 \$0.00
Total		47	\$8,995,738.02	100% 0 \$0.00	0 \$0.00
	NATIONWIDE			 	
3138E1VC8	ADVANTAGE	16	\$2,316,994.01	78.69% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	Unavailable	7	\$627,456.28	21.31% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,944,450.29	100% 0 \$0.00	0 \$0.00
	NATIONWIDE				
3138E1VD6	ADVANTAGE	1	\$70,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	Unavailable	16	\$2,517,602.02	97.29% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,587,602.02	100% 0 \$0.00	0 \$0.00
	NATIONWIDE				
3138E1VE4	ADVANTAGE	10	\$1,130,030.00	22.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	Unavailable	24	\$3,937,183.33	77.7% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,067,213.33	100% 0 \$0.00	0 \$0.00
3138E1YF8	Unavailable	17	\$3,344,279.45	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,344,279.45	100% 0 \$0.00	0 \$0.00
3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,683,350.00	33.55% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		26	\$7,998,075.00	100% 0 \$0.00	0 \$0.00
3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$754,000.00	3.94% 0 \$0.00	NA 0 \$0.00
Total		70	\$19,145,875.00	100% 0 \$0.00	0 \$0.00
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08% 0 \$0.00	NA 0 \$0.00
J130E22C0	QUICKEN LOANS INC.	44	Ψ1,505,550.51	70.00 /// 0 \$0.00	τισιοφυίσοι

	Unavailable	7	\$2.221.950.00	23.92% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	29	\$2,321,850.00 \$9,707,848.97	100% 0 \$0.00	0 \$0.00
Total		29	\$9,707,0 4 0.97	100% 0 \$0.00	0 30.00
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72% 0 \$0.00	NA 0 \$0.00
5136E22D0	Unavailable	6	\$1,853,837.38	5.28% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	+ +		100% 0 \$0.00	0 \$0.00
Total		112	\$35,124,262.38	100% 0 50.00	0 50.00
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41% 0 \$0.00	NA 0 \$0.00
D130E22E4	Unavailable	16	\$5,534,716.90	32.59% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	58		100% 0 \$0.00	0 \$0.00
1 Otai		50	\$16,985,201.97	100% 0 50.00	0 30.00
3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78	79.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,537,608.05	20.2% 0 \$0.00	NA 0 \$0.00
Total	0.000	28	\$7,613,238.83	100% 0 \$0.00	0 \$0.00
			. , ,		
3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,042,657.25	3.44% 0 \$0.00	NA 0 \$0.00
Total		302	\$88,430,200.65	100% 0 \$0.00	0 \$0.00
3138E22H7	QUICKEN LOANS INC.	86	\$13,939,120.00	95.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$646,187.73	4.43% 0 \$0.00	NA 0 \$0.00
Total		90	\$14,585,307.73	100% 0 \$0.00	0 \$0.00
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00	95.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$656,300.00	4.59% 0 \$0.00	NA 0 \$0.00
Total		104	\$14,288,450.00	100% 0 \$0.00	0 \$0.00
3138E22K0	QUICKEN LOANS INC.	59	\$6,927,483.87	93.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$466,071.75	6.3% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,393,555.62	100% 0 \$0.00	0 \$0.00
		+			
3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$576,400.00	5.08% 0 \$0.00	NA 0 \$0.00
Total		116	\$11,350,432.62	100% 0 \$0.00	0 \$0.00
				22 12 1 2 2 2 2	77.4040.00
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	15	\$895,252.00	16.81% 0 \$0.00	NA 0 \$0.00
Total		74	\$5,326,949.27	100% 0 \$0.00	0 \$0.00
2120E22N4	OLIICKEN I OANG ING	71	¢10 441 120 40	90 610/ 000 00	NIA O CO OO
3138E22N4	QUICKEN LOANS INC.	71	\$19,441,129.49	89.61% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	79	\$2,253,200.00	10.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		/9	\$21,694,329.49	100% 0 \$0.00	Ս ֆՍ.ՍՍ
3138E22P9	OHICKENTOANGING	1.4	\$4,119,850.00	64.88% 0 \$0.00	NA 0 \$0.00
D130E22F9	QUICKEN LOANS INC.	9		35.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,230,398.67	33.12% U \$U.UU	ΝΑΙυΙΦυ.υυ

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Total		23	\$6,350,248.67	100% 0 \$0.00	0 \$0.00
3138E22Q7	QUICKEN LOANS INC.	86	\$21,531,684.85	91.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,051,105.85	8.7% 0 \$0.00	NA 0 \$0.00
Total		94	\$23,582,790.70	100% 0 \$0.00	0 \$0.00
3138E22R5	QUICKEN LOANS INC.	60	\$14,336,448.51	89.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,680,395.87	10.49% 0 \$0.00	NA 0 \$0.00
Total		66	\$16,016,844.38	100% 0 \$0.00	0 \$0.00
3138E22S3	QUICKEN LOANS INC.	149	\$35,230,342.87	90.96% 0 \$0.00	NA 0 \$0.00
513022253	Unavailable	13	\$3,502,665.43	9.04% 0 \$0.00	NA 0 \$0.00
Total	O NAV GENERAL CONTROL	162	\$38,733,008.30	100% 0 \$0.00	0 \$0.00
			+,,,		
3138E22T1	QUICKEN LOANS INC.	221	\$57,764,507.63	92.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,394,953.34	7.07% 0 \$0.00	NA 0 \$0.00
Total		238	\$62,159,460.97	100% 0 \$0.00	0 \$0.00
3138E22U8	QUICKEN LOANS INC.	70	\$17,547,188.08	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$17,547,188.08	100% 0 \$0.00	0 \$0.00
212952224	OLUCKEN I OANG ING	17	\$2.760.060.14	1000/ 0 00	N A O CO OO
3138E22V6	QUICKEN LOANS INC.	17 17	\$2,760,069.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1/	\$2,760,069.14	100% 0 50.00	0 50.00
3138E22W4	QUICKEN LOANS INC.	30	\$4,096,025.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,096,025.00	100% 0 \$0.00	0 \$0.00
3138E22X2	QUICKEN LOANS INC.	38	\$4,495,975.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC.	38	\$4,495,975.00	100% 0 \$0.00	0 \$0.00
Total		30	\$ 4,493,973.00	100 % 0 \$0.00	0 90.00
3138E22Y0	QUICKEN LOANS INC.	53	\$5,292,210.80	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,292,210.80	100% 0 \$0.00	0 \$0.00
3138E22Z7	QUICKEN LOANS INC.	51	\$3,420,258.16	95.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$146,976.56	4.12% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,567,234.72	100% 0 \$0.00	0 \$0.00
	FIRST CITIZENS BANK &			1001101000	
3138E24Z5	TRUST COMPANY OF SC	33	\$4,282,327.30	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,282,327.30	100% 0 \$0.00	0 \$0.00
2120E25 A 0	FIRST CITIZENS BANK &	100	¢10 160 270 00	1000/ 0/00 00	NIA O CO OO
3138E25A9	TRUST COMPANY OF SC	106	\$18,168,270.09	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$18,168,270.09	100% 0 \$0.00	0 \$0.00
3138E25B7	Unavailable	31	\$6,610,522.97	100% 0 \$0.00	NA 0 \$0.00

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Total		31	\$6,610,522.97	100% 0 \$0.00	0 \$0.00
212052565	TT 111		Φ6 000 020 61	10000 00000	NA 0 00 00
3138E25C5	Unavailable	64	\$6,809,928.61	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,809,928.61	100% 0 \$0.00	0 \$0.00
3138E25D3	Unavailable	20	\$1,965,976.60	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,965,976.60	100% 0 \$0.00	0 \$0.00
3138E25E1	Unavailable	94	\$18,460,701.21	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$18,460,701.21	100% 0 \$0.00	0 \$0.00
3138E25F8	Unavailable	71	\$21,097,183.45	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$21,097,183.45	100% 0 \$0.00	0 \$0.00
3138E25G6	Unavailable	46	\$11,691,529.62	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$11,691,529.62	100% 0 \$0.00	0 \$0.00
3138E25H4	Unavailable	13	\$2,631,020.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	13	\$2,631,020.00	100% 0 \$0.00	0 \$0.00
			+-,,		
3138E25J0	Unavailable	32	\$7,784,987.00	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$7,784,987.00	100% 0 \$0.00	0 \$0.00
3138E26F7	Unavailable	18	\$4,938,767.49	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,938,767.49	100% 0 \$0.00	0 \$0.00
3138E26G5	Unavailable	7	\$1,401,001.74	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	7	\$1,401,001.74	100% 0 \$0.00	0 \$0.00
			, -, - · -, · · - · ·		
3138Е26Н3	Unavailable	36	\$8,685,341.45	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,685,341.45	100% 0 \$0.00	0 \$0.00
			** *** *** ***		
3138E26J9	Unavailable	9	\$2,042,555.68	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,042,555.68	100% 0 \$0.00	0 \$0.00
3138E26K6	Unavailable	32	\$6,024,133.80	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,024,133.80	100% 0 \$0.00	0 \$0.00
3138E26L4	Unavailable	23	\$5,720,179.45	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,720,179.45	100% 0 \$0.00	0 \$0.00
3138E26M2	Unavailable	49	\$13,012,720.83	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$13,012,720.83	100% 0 \$0.00	0 \$0.00
3138E26N0	Unavailable	30	\$7,938,809.15	100% 0 \$0.00	NA 0 \$0.00
0130E20INU	Ullavallault	30	φ1,930,009.13	100////////////////////////////////////	τισίοιφοίοοι

T-4-1		20	\$7,020,000,15	100% 0 \$0.00	0 \$0.00
<u>Total</u>		30	\$7,938,809.15	100% 0 50.00	0 20.00
3138E26P5	Unavailable	31	\$8,133,105.93	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,133,105.93	100% 0 \$0.00	0 \$0.00
3138E26Q3	Unavailable	19	\$2,528,030.09	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,528,030.09	100% 0 \$0.00	0 \$0.00
3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$218,400.00	6.72% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,249,259.91	100% 0 \$0.00	0 \$0.00
3138E27B5	STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,430,617.39	87.56% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,344,442.96	100% 0 \$0.00	0 \$0.00
			** == * *** = *	1001101000	77.1040.00
3138E2AD7	METLIFE BANK, NA	10	\$1,574,661.51	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,574,661.51	100% 0 \$0.00	0 \$0.00
3138E2AE5	METLIFE BANK, NA	16	\$4,524,088.18	86.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$730,101.94	13.9% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,254,190.12	100% 0 \$0.00	0 \$0.00
3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,456,783.06	100% 0 \$0.00	0 \$0.00
2120524.00	METHER DANK NA		¢1 400 11 <i>C</i> 27	100% 0 \$0.00	NA 0 \$0.00
3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100% 0 \$0.00	0 \$0.00
Total		6	\$1,400,116.27	100% 0 50.00	0 50.00
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79% 0 \$0.00	NA 0 \$0.00
5150E27110	Unavailable	2	\$176,552.90	8.21% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,149,724.09	100% 0 \$0.00	0 \$0.00
			. , ,		
3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,894,334.44	100% 0 \$0.00	0 \$0.00
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$487,999.43	20.9% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,334,655.25	100% 0 \$0.00	0 \$0.00
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$243,397.73	22.63% 0 \$0.00	NA 0 \$0.00

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Total		14	\$1,075,568.19	100% 0	\$0.00		0	\$0.00	
			, ,						
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	4	\$405,700.00	15.22% 0	\$0.00	NA	0.5	\$0.00	
Total		27	\$2,664,737.79	100% 0	\$0.00		0	\$0.00	
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13% 0		NA	0.5	\$0.00	
	Unavailable	5	\$593,228.27	22.87% 0			-	\$0.00	
Total		22	\$2,593,641.87	100% 0	\$0.00		0	\$0.00	
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43% 0	\$0.00	NA	0.9	\$0.00	
5136L27H 0	Unavailable	1	\$144,000.00	3.57% 0			$\overline{}$	\$0.00	
Total	Onavariable	29	\$4,034,157.48	100% 0			+	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$490,968.10	8.99% 0	\$0.00	NA	0.5	\$0.00	
Total		33	\$5,463,111.97	100% 0	\$0.00		0 9	\$0.00	
							Ц	\longrightarrow	
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54% 0	_		-	\$0.00	
	Unavailable	24	\$8,313,578.94	52.46% 0			-	\$0.00	
Total		49	\$15,846,629.34	100% 0	\$0.00		05	\$0.00	
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14% 0	00 02	NΑ	<u> </u>	\$0.00	
	Unavailable	9	\$2,711,810.30	23.86% 0			_	\$0.00	
Total	Onavanaoie	41	\$11,365,553.14	100% 0			_	\$0.00	
10001			ψ11,000,000.11 ·	100 /0 0	φυ•υυ		Ť	70.00	
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$765,080.84	14.83% 0	\$0.00	NA	0.5	\$0.00	
Total		19	\$5,159,405.52	100% 0	\$0.00		0	\$0.00	
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100% 0				\$0.00	
Total		24	\$5,036,881.76	100% 0	\$0.00		05	\$0.00	
3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100% 0	90.00	NΔ	0 9	\$0.00	
Total	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100% 0			-	\$0.00 \$0.00	
Total			ψ5,051,701.55	100 /6 0	Ψ 0. 00		U .	p 0.00	
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100% 0	\$0.00	NA	0.5	\$0.00	
Total		21	\$5,025,528.29	100% 0	\$0.00		0	\$0.00	
3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100% 0			_	\$0.00	
Total		44	\$10,040,674.66	100% 0	\$0.00		0	\$0.00	
2129E2D70	DANK OF AMEDICA NA	22	\$5,017,006,52	1000/ 0	¢0.00	NT A	0 6	00.02	
3138E2B79	BANK OF AMERICA, N.A.	23 23	\$5,017,906.53 \$5,017,906.53	100% 0 100% 0			-	\$0.00 \$0.00	
<u>Total</u>		23	φ 5, 017,900.55	100%	φυ.υυ		U	թ Մ.ՄՄ	

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3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$10,022,779.75	100% 0 \$0.00	0 \$0.00
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,048,032.72	100% 0 \$0.00	0 \$0.00
3138E2BT1	Unavailable	1	\$53,464.87	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$53,464.87	100% 0 \$0.00	0 \$0.00
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,018,435.98	100% 0 \$0.00	0 \$0.00
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,111,570.97	28.88% 0 \$0.00	NA 0 \$0.00
Total		81	\$21,163,740.66	100% 0 \$0.00	0 \$0.00
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,030,013.21	100% 0 \$0.00	0 \$0.00
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,270,652.44	10.72% 0 \$0.00	NA 0 \$0.00
Total		111	\$30,511,318.75	100% 0 \$0.00	0 \$0.00
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$199,534.49	3.97% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,030,108.76	100% 0 \$0.00	0 \$0.00
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,112,666.89	20.41% 0 \$0.00	NA 0 \$0.00
Total		79	\$20,151,479.00	100% 0 \$0.00	0 \$0.00
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,568,852.16	54.8% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,863,071.15	100% 0 \$0.00	0 \$0.00
3138E2C37	BANK OF AMERICA, N.A.	59	\$16,041,185.26	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$16,041,185.26	100% 0 \$0.00	0 \$0.00
3138E2C45	Unavailable	5	\$1,078,652.28	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,078,652.28	100% 0 \$0.00	0 \$0.00
3138E2C52	BANK OF AMERICA, N.A.	39	\$10,098,591.95	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,098,591.95	100% 0 \$0.00	0 \$0.00
3138E2C60	BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36% 0 \$0.00	NA 0 \$0.00

	Unavailable	1	\$132,939.64	2.64% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,043,288.59	100% 0 \$0.00	0 \$0.00
3138E2C78	BANK OF AMERICA, N.A.	22	\$5,020,224.00	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of Awilders, 19.21.	22	\$5,020,224.00 \$5,020,224.00	100% 0 \$0.00	0 \$0.00
Total			Ψ2,020,224.00	100 /ε ο φοίου	υ φυ.υυ
3138E2C86	BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$171,851.62	4.31% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,987,710.54	100% 0 \$0.00	0 \$0.00
3138E2C94	BANK OF AMERICA, N.A.	19	\$5,002,497.20	100% 0 \$0.00	NA 0 \$0.00
Total	, ,	19	\$5,002,497.20	100% 0 \$0.00	0 \$0.00
3138E2CA1	BANK OF AMERICA, N.A.	19	\$5,038,052.81	100% 0 \$0.00	NA 0 \$0.00
Total	DAINK OF AMERICA, N.A.	19	\$5,038,052.81	100% 0 \$0.00	0 \$0.00
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$585,457.15	78.56% 0 \$0.00	NA 0 \$0.00
Total		5	\$745,205.35	100% 0 \$0.00	0 \$0.00
212052652	DANK OF AMERICA WA	1.4	ф2 20 7 212 04	52.21% 0.00	274 0 00 00
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	10	\$2,966,844.02	46.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		24	\$6,354,157.86	100% 0 \$0.00	0 50.00
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100% 0 \$0.00	NA 0 \$0.00
Total	,	12	\$1,176,609.75	100% 0 \$0.00	0 \$0.00
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,021,312.96	100% 0 \$0.00	0 \$0.00
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100% 0 \$0.00	NA 0 \$0.00
Total	,	9	\$1,930,395.92	100% 0 \$0.00	0 \$0.00
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94% 0 \$0.00	NA 0 \$0.00
513012032	Unavailable	2	\$439,866.47	9.06% 0 \$0.00	NA 0 \$0.00
Total	O TWY WILWOID	17	\$4,852,376.84	100% 0 \$0.00	0 \$0.00
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,821,157.57	100% 0 \$0.00	0 \$0.00
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,169,171.83	100% 0 \$0.00	0 \$0.00
2129E2CM5	DANIZ OE AMEDICA NI A	27	\$7.140.621.96	90.507 000 00	NA 0 \$0 00
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,730,190.40	19.5% 0 \$0.00	NA 0 \$0.00

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Total		32	\$8,872,822.26	100% 0 \$0.00	0 \$0.00
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	9	\$2,011,310.22 \$2,011,310.22	100% 0 \$0.00	0 \$0.00
Total			Ψ2,011,510.22	100 /6 0 φ0.00	υ ψυ.υυ
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100% 0 \$0.00	NA 0 \$0.00
Total	·	41	\$11,202,195.19	100% 0 \$0.00	0 \$0.00
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$465,688.24	10.76% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,326,191.17	100% 0 \$0.00	0 \$0.00
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100% 0 \$0.00	NA 0 \$0.00
Total	DANK OF AWILKICA, IV.A.	21	\$5,468,719.79	100% 0 \$0.00	0 \$0.00
Total			ψο, του, ποι πο	100 /ε 0 φυ.συ	υ ψοίου
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$383,394.47	8.55% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,482,134.38	100% 0 \$0.00	0 \$0.00
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,957,219.26	100% 0 \$0.00	0 \$0.00
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$296,062.05	24.06% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,230,399.46	100% 0 \$0.00	0 \$0.00
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100% 0 \$0.00	NA 0 \$0.00
Total	DANK OF AWILKICA, N.A.	20	\$5,557,011.72	100% 0 \$0.00	0 \$0.00
Total		20	ψο,οοτ,στιτ2	100 /ε ο φοίου	υ ψοίου
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100% 0 \$0.00	NA 0 \$0.00
Total	,	18	\$1,300,713.38	100% 0 \$0.00	0 \$0.00
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,138,246.83	20.45% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,564,996.83	100% 0 \$0.00	0 \$0.00
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,163,373.20	100% 0 \$0.00	0 \$0.00
21207265		•	4.7.02 0.10.7.1	100000000000000000000000000000000000000	77.1 0 to 00
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,029,185.31	100% 0 \$0.00	0 \$0.00
2120E2D20	DANIZ OF AMERICA NA	20	¢1 020 141 40	06 220 000 00	NIA OLDO OO
3138E2D28	BANK OF AMERICA, N.A. Unavailable	29	\$1,939,141.49 \$74,132.28	96.32% 0 \$0.00 3.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanauic	30	\$2,013,273.77	100% 0 \$0.00	0 \$0.00

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2120E2D26	DANIK OF AMERICA NA	1.5	¢2 200 647 11	1000 000 00	NIA O CO
3138E2D36	BANK OF AMERICA, N.A.	15 15	\$3,380,647.11	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		15	\$3,380,647.11	100% 0 50.00	0 50.00
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,251,711.93	100% 0 \$0.00	0 \$0.00
			, , , ,		
3138E2D51	BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$115,093.52	10.02% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,148,945.23	100% 0 \$0.00	0 \$0.00
3138E2D69	BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25% 0 \$0.00	NA 0 \$0.00
5136E2D07	Unavailable	1	\$35,144.87	1.75% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	34	\$2,009,601.72	100% 0 \$0.00	0 \$0.00
			<i>4</i> 2 ,000,001.1	100,000	
3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$712,427.45	35.65% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,998,505.31	100% 0 \$0.00	0 \$0.00
3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$515,767.05	3.97% 0 \$0.00	NA 0 \$0.00
Total		51	\$12,985,435.18	100% 0 \$0.00	0 \$0.00
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89% 0 \$0.00	NA 0 \$0.00
5130E2D73	Unavailable	1	\$124,282.42	4.11% 0 \$0.00	NA 0 \$0.00
Total	Onavanasio	26	\$3,025,830.38	100% 0 \$0.00	0 \$0.00
			+-,,		
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,028,530.34	100% 0 \$0.00	0 \$0.00
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$5,027,940.42	100% 0 \$0.00	0 \$0.00
3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08% 0 \$0.00	NA 0 \$0.00
5130E2DC0	Unavailable	4	\$375,049.73	35.92% 0 \$0.00	NA 0 \$0.00
Total	e na vanaore	11	\$1,044,067.06	100% 0 \$0.00	0 \$0.00
			. ,		
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,693,065.02	100% 0 \$0.00	0 \$0.00
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	1	\$136,279.13	5.16% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,639,395.45	100% 0 \$0.00	0 \$0.00
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4% 0 \$0.00	NA 0 \$0.00
		10	Ψ1, 120,510.51	51.170 Φ0.00	1 11 1 Ο ΨΟ 1 Ο Ο

	Unavailable	4	\$325,909.14	18.6% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,752,219.65	100% 0 \$0.00	0 \$0.00
212052507	DANK OF AMERICA NA	22	Φ5 020 412 22	1000 000	NIA 0 00 00
3138E2DG7	BANK OF AMERICA, N.A.	22	\$5,030,412.22	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,030,412.22	100% 0 \$0.00	0 \$0.00
3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of historich, it.n.	7	\$1,162,835.00	100% 0 \$0.00	0 \$0.00
10001			Ψ1,102,000.00	100 /0 0 φ000	0 40.00
3138E2DJ1	BANK OF AMERICA, N.A.	40	\$10,038,304.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,038,304.00	100% 0 \$0.00	0 \$0.00
3138E2DK8	DANK OF AMEDICA NA	20	\$4,863,235.18	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	20	\$4,863,235.18	100% 0 \$0.00	0 \$0.00
10tai		20	\$ 4 ,003,233.10	100 % 0 \$0.00	0 90.00
3138E2DL6	BANK OF AMERICA, N.A.	24	\$5,035,899.15	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,035,899.15	100% 0 \$0.00	0 \$0.00
3138E2DM4	BANK OF AMERICA, N.A.	21	\$5,044,052.85	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,044,052.85	100% 0 \$0.00	0 \$0.00
3138E2DN2	BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01% 0 \$0.00	NA 0 \$0.00
3130L2D1\2	Unavailable	4	\$901,823.20	7.99% 0 \$0.00	NA 0 \$0.00
Total	Onevanaore	41	\$11,287,027.22	100% 0 \$0.00	0 \$0.00
			, , , , , ,		
3138E2DP7	BANK OF AMERICA, N.A.	30	\$9,411,930.33	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$9,411,930.33	100% 0 \$0.00	0 \$0.00
212052505	DANK OF AMERICA NA	12	\$4,000,050,05	07.57% 0 00 00	NIA 0 00 00
3138E2DQ5	BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	43	\$122,696.90 \$5,044,949.25	2.43% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		73	φ 3,044,949.2 3	100 /6 0 φυ.συ	0 00.00
3138E2DR3	BANK OF AMERICA, N.A.	44	\$10,046,243.20	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,046,243.20	100% 0 \$0.00	0 \$0.00
2120E2DC1	DANIZ OF AMERICA N.A.	1.4	¢2 022 499 27	100% 0 \$0.00	N.A. 0 CO 00
3138E2DS1 Total	BANK OF AMERICA, N.A.	14 14	\$3,023,488.37 \$3,023,488.37	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		14	\$3,023,400.37	100% 0 50.00	0 50.00
3138E2DT9	BANK OF AMERICA, N.A.	10	\$1,614,308.42	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,614,308.42	100% 0 \$0.00	0 \$0.00
3138E2DU6	BANK OF AMERICA, N.A.	4	\$1,057,509.93	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,057,509.93	100% 0 \$0.00	0 \$0.00
2129E2DV4	DANK OF AMEDICA NA	12	\$2.060.570.01	100% 0 \$0.00	NA 0 \$0 00
3138E2DV4	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%[0]\$0.00	NA 0 \$0.00

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Total		13	\$2,860,578.01	100% 0 \$0.00	0 \$0.00
3138E2DW2	BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	3	\$722,422.62	1.35% 0 \$0.00	NA 0 \$0.00
Total		195	\$53,468,923.83	100% 0 \$0.00	0 \$0.00
3138E2DX0	BANK OF AMERICA, N.A.	10	\$900,763.84	89.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$108,673.88	10.77% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,009,437.72	100% 0 \$0.00	0 \$0.00
3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,006,898.47	100% 0 \$0.00	0 \$0.00
212052575	DANIK OF AMERICA NA	7	Φ1 102 202 5 1	1000 000 00	NIA 0 00 00
3138E2DZ5	BANK OF AMERICA, N.A.	7 7	\$1,183,302.51 \$1,183,302.51	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		/	\$1,185,302.51	100% 0 50.00	0 50.00
3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$127,029.93	8.59% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,478,727.53	100% 0 \$0.00	0 \$0.00
21205255	DANK OF AMERICA AVA	1.6	Φ5 051 121 2¢	1000 000	N. 4 10 00 00
3138E2EB7	BANK OF AMERICA, N.A.	16	\$5,851,421.26	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,851,421.26	100% 0 \$0.00	0 \$0.00
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,723,800.00	100% 0 \$0.00	0 \$0.00
3138E2ED3	BANK OF AMERICA, N.A.	14	\$3,411,307.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,411,307.00	100% 0 \$0.00	0 \$0.00
212052551	DANIZ OF AMERICA NA	0	Φ2 C25 001 07	1000 000 00	N/A 0 @0 00
3138E2EE1 Total	BANK OF AMERICA, N.A.	8 8	\$2,625,901.07 \$2,625,901.07	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		0	\$2,025,901.07	100% 0 50.00	0 50.00
3138E2EF8	BANK OF AMERICA, N.A.	7	\$1,669,540.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,669,540.00	100% 0 \$0.00	0 \$0.00
3138E2EG6	Unavailable	1	\$103,337.11	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	1	\$103,337.11 \$103,337.11	100% 0 \$0.00	0 \$0.00
Total			φ103,337.11	100 /6 0 50.00	0 40.00
3138E2EJ0	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,045,096.22	100% 0 \$0.00	0 \$0.00
3138E2EK7	DANK OF AMEDICA NA	75	\$5 022 012 <i>6</i> 1	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	75 75	\$5,033,813.61 \$5,033,813.61	100% 0 \$0.00	0 \$0.00
10141		13	φ 5,033,013.01	100 % 0 50.00	
3138E2EL5	BANK OF AMERICA, N.A.	31	\$5,093,802.66	100% 0 \$0.00	NA 0 \$0.00

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Total		31	\$5,093,802.66	100% 0 \$0.00	0 \$0.00
1 0001			φ υ γον υ γου 2ι σο	100 70 0 0 0 0 0 0 0	0 4000
3138E2EN1	BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$655,589.00	4.37% 0 \$0.00	NA 0 \$0.00
Total		57	\$15,011,665.28	100% 0 \$0.00	0 \$0.00
3138E2EP6	BANK OF AMERICA, N.A.	26	\$6,929,611.62	100% 0 \$0.00	NA 0 \$0.00
Total	BIN (II OI I MAERICEI, I M. N.	26	\$6,929,611.62	100% 0 \$0.00	0 \$0.00
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3138E2EQ4	BANK OF AMERICA, N.A.	6	\$1,209,738.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,209,738.00	100% 0 \$0.00	0 \$0.00
3138E2ER2	BANK OF AMERICA, N.A.	12	\$3,160,318.00	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of miderica, 19.71.	12	\$3,160,318.00	100% 0 \$0.00	0 \$0.00
10441		12	φε,100,510.00	100 /2 0 0000	υ φυίου
3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,856.53	1% 0 \$0.00	NA 0 \$0.00
Total		102	\$10,081,503.83	100% 0 \$0.00	0 \$0.00
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,509,850.94	100% 0 \$0.00	0 \$0.00
3138E2EV3	Unavailable	1	\$22,936.51	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$22,936.51	100% 0 \$0.00	0 \$0.00
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52% 0 \$0.00	NA 0 \$0.00
m	Unavailable	102	\$14,032,023.83	57.48% 0 \$0.00	NA 0 \$0.00
Total		178	\$24,412,992.52	100% 0 \$0.00	0 \$0.00
3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$543,613.04	16.73% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,248,973.49	100% 0 \$0.00	0 \$0.00
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$821,218.04	72.91% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,126,300.41	100% 0 \$0.00	0 \$0.00
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63% 0 \$0.00	NA 0 \$0.00
5136E2163	Unavailable	11	\$1,340,492.31	68.37% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$1,960,671.09	100% 0 \$0.00	0 \$0.00
		10	T = 72 0 0 7 0 1 2 1 0 7		7,400
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,082,669.97	68.45% 0 \$0.00	NA 0 \$0.00
Total		47	\$11,808,367.46	100% 0 \$0.00	0 \$0.00

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3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$5,274,030.25	63.07% 0 \$0.00	NA 0 \$0.00
Total		123	\$8,362,400.87	100% 0 \$0.00	0 \$0.00
3138E2FD2	CITIMORTGAGE, INC.	63	\$6,204,249.36	33.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$12,170,868.76	66.24% 0 \$0.00	NA 0 \$0.00
Total		185	\$18,375,118.12	100% 0 \$0.00	0 \$0.00
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01% 0 \$0.00	NA 0 \$0.00
5136L21 L0	Unavailable	81	\$9,572,338.56	65.99% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	123	\$14,506,010.57	100% 0 \$0.00	0 \$0.00
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3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$25,167,735.47	77.24% 0 \$0.00	NA 0 \$0.00
Total		235	\$32,581,930.24	100% 0 \$0.00	0 \$0.00
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$12,984,213.82	68.5% 0 \$0.00	NA 0 \$0.00
Total		117	\$18,956,223.30	100% 0 \$0.00	0 \$0.00
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$38,352,814.85	61.67% 0 \$0.00	NA 0 \$0.00
Total		209	\$62,188,432.29	100% 0 \$0.00	0 \$0.00
3138E2FJ9	CITIMOPTCAGE INC	14	\$4,217,150.25	9.64% 0 \$0.00	NA 0 \$0.00
5136E2FJ9	CITIMORTGAGE, INC. Unavailable	135	\$39,508,092.02	90.36% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	149	\$43,725,242.27	100% 0 \$0.00	0 \$0.00
Total		14/	φ -13,123,2-12.21	100 /6 0 φ0.00	υ φυ.υυ
3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$8,993,012.50	41.14% 0 \$0.00	NA 0 \$0.00
Total		68	\$21,858,208.42	100% 0 \$0.00	0 \$0.00
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$16,003,798.23	79.48% 0 \$0.00	NA 0 \$0.00
Total		107	\$20,134,757.90	100% 0 \$0.00	0 \$0.00
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94% 0 \$0.00	NA 0 \$0.00
D130EZFINU	Unavailable	87	\$18,397,425.92	81.06% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	107	\$22,696,213.75	100% 0 \$0.00	0 \$0.00
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3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76	17.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,371,053.07	82.75% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,073,822.83	100% 0 \$0.00	0 \$0.00
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31% 0 \$0.00	NA 0 \$0.00

	Unavailable	5	\$404,133.34	29.69% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,361,350.02	100% 0 \$0.00	0 \$0.00
3138E2FR1	CITIMORTGAGE, INC.	1	\$510,377.05	39.27% 0 \$0.00	NA 0 \$0.00
5136E2FK1	Unavailable	6	\$789,127.08	60.73% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	10	\$1,299,504.13	100% 0 \$0.00	0 \$0.00
lotai		10	\$1,299,304.13	100% 0 50.00	0 30.00
3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86	70.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$333,989.63	29.19% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,144,291.49	100% 0 \$0.00	0 \$0.00
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$179,236.96	8.48% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,112,731.98	100% 0 \$0.00	0 \$0.00
3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$452,957.57	34.45% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,314,946.19	100% 0 \$0.00	0 \$0.00
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$224,741.92	22.42% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,002,439.61	100% 0 \$0.00	0 \$0.00
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,175,401.66	33.38% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,520,950.71	100% 0 \$0.00	0 \$0.00
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$5,459,363.14	47.31% 0 \$0.00	NA 0 \$0.00
Total		177	\$11,540,159.01	100% 0 \$0.00	0 \$0.00
3138E2FY6	CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$9,436,826.40	58.75% 0 \$0.00	NA 0 \$0.00
Total		164	\$16,063,598.94	100% 0 \$0.00	0 \$0.00
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01% 0 \$0.00	NA 0 \$0.00
513022123	Unavailable	45	\$5,335,308.61	49.99% 0 \$0.00	NA 0 \$0.00
Total		90	\$10,672,648.79	100% 0 \$0.00	0 \$0.00
3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,904,146.52	27.87% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,832,946.52	100% 0 \$0.00	0 \$0.00
2129E2C22	CITIMODTCACE INC	1	\$1 107 020 00	20.19% 0 \$0.00	NA 0 \$0.00
3138E2G33	CITIMORTGAGE, INC.	15	\$1,107,929.00	79.81% 0 \$0.00	
	Unavailable	15	\$4,378,392.19	/9.81% 0 \$0.00	NA 0 \$0.00

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Total		19	\$5,486,321.19	100% 0 \$0.00	0 \$0.00
3138E2G41	CITIMORTGAGE, INC.	176	\$46,535,351.13	36.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	284	\$81,186,464.74	63.57% 0 \$0.00	NA 0 \$0.00
Total		460	\$127,721,815.87	100% 0 \$0.00	0 \$0.00
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,049,947.23	53.25% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,971,840.08	100% 0 \$0.00	0 \$0.00
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75% 0 \$0.00	NA 0 \$0.00
D130L2G00	Unavailable	21	\$4,967,067.80		NA 0 \$0.00
Total	Chavanaore	104	\$22,325,467.95	100% 0 \$0.00	0 \$0.00
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3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$261,000.00	19.71% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,324,011.65	100% 0 \$0.00	0 \$0.00
3138E2GA7	CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	425	\$119,889,137.95	78.15% 0 \$0.00	NA 0 \$0.00
Total		565	\$153,416,926.99	100% 0 \$0.00	0 \$0.00
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	520	\$141,926,734.68	92.93% 0 \$0.00	NA 0 \$0.00
Total		562	\$152,727,410.77	100% 0 \$0.00	0 \$0.00
2120F2CD1	CITIMODEC A CE, INC.	20	¢(27((54 (0	20.77% 0.00	NIA (0¢0,00
3138E2GD1	CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77% 0 \$0.00 69.23% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	66 96	\$14,124,579.69	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		90	\$20,401,234.37	100% 0 \$0.00	0 50.00
3138E2GE9	CITIMORTGAGE, INC.	1	\$79,887.28	2.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,521,375.15	97.78% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,601,262.43	100% 0 \$0.00	0 \$0.00
3138E2GF6	CITIMORTGAGE, INC.	4	\$792,150.85	34.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,499,228.13	65.43% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,291,378.98	100% 0 \$0.00	0 \$0.00
3138E2GG4	CITIMORTGAGE, INC.	49	\$12,935,655.55		NA 0 \$0.00
	Unavailable	549	\$166,344,394.43	92.78% 0 \$0.00	NA 0 \$0.00
Total		598	\$179,280,049.98	100% 0 \$0.00	0 \$0.00
3138E2GH2	CITIMORTGAGE, INC.	96	\$23,521,959.28	20.45% 0 \$0.00	NA 0 \$0.00
D130E2UH2	Unavailable	307	\$23,321,939.28	79.55% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	403	\$115,017,697.70		0 \$0.00
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3138E2GJ8	CITIMORTGAGE, INC.	4	\$1,098,319.40		NA 0 \$0.00
	Unavailable	6	\$1,776,056.01	61.79% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,874,375.41	100% 0 \$0.00	0 \$0.00
212052615	CITE ACRE INC	1	¢106.150.00	14.70 0 00 00	NIA 0 00 00
3138E2GK5	CITIMORTGAGE, INC.	1	\$186,150.00		NA 0 \$0.00
TD 4.1	Unavailable	4	\$1,079,945.24	85.3% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,266,095.24	100% 0 \$0.00	0 \$0.00
3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1% 0 \$0.00	NA 0 \$0.00
F100B20B0	Unavailable	365	\$106,776,469.33	95.9% 0 \$0.00	NA 0 \$0.00
Total		383	\$111,345,964.33	100% 0 \$0.00	0 \$0.00
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3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$37,761,090.54	81.78% 0 \$0.00	NA 0 \$0.00
Total		159	\$46,173,518.45	100% 0 \$0.00	0 \$0.00
3138E2GN9	CITIMORTGAGE, INC.	1	\$391,344.00	21.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,398,345.37	78.13% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,789,689.37	100% 0 \$0.00	0 \$0.00
3138E2GP4	CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	326	\$90,503,145.64	83.71% 0 \$0.00	NA 0 \$0.00
Total		400	\$108,117,607.23	100% 0 \$0.00	0 \$0.00
212052502	CITTO CODE CA CE DAG		Φ1 401 0.C0 7 .C	07.25% 0.00	XX 0 00 00
3138E2GQ2	CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25% 0 \$0.00	NA 0 \$0.00
T	Unavailable	1	\$216,642.97	12.75% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,698,512.53	100% 0 \$0.00	0 \$0.00
3138E2GR0	CITIMORTGAGE, INC.	12	\$778,623.00	25.77% 0 \$0.00	NA 0 \$0.00
5130E2GR0	Unavailable	36	\$2,242,453.12	74.23% 0 \$0.00	NA 0 \$0.00
Total	O Ha variable	48	\$3,021,076.12	100% 0 \$0.00	0 \$0.00
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3138E2GS8	CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,947,567.08	52.61% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,702,104.08	100% 0 \$0.00	0 \$0.00
3138E2GT6	CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$176,342.72	3.04% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,806,149.39	100% 0 \$0.00	0 \$0.00
3138E2GU3	CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$173,000.00	2.5% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,927,254.05	100% 0 \$0.00	0 \$0.00
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3138E2GV1	CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$148,966.61	2.2% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,781,469.61	100% 0 \$0.00	0 \$0.00
			****		77.1040.00
3138E2GW9	CITIMORTGAGE, INC.	44	\$10,474,624.86		NA 0 \$0.00
T	Unavailable	2	\$473,157.34		NA 0 \$0.00
Total		46	\$10,947,782.20	100% 0 \$0.00	0 \$0.00
3138E2GX7	CITIMORTGAGE, INC.	5	\$571,287.00	38.01% 0 \$0.00	NA 0 \$0.00
5136L2GX7	Unavailable	8	\$931,793.66		NA 0 \$0.00
Total	Chavanaoic	13	\$1,503,080.66	100% 0 \$0.00	0 \$0.00
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3138E2GY5	CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,561,626.87	61.02% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,197,755.07	100% 0 \$0.00	0 \$0.00
3138E2GZ2	CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,621,101.17	64.77% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,047,013.37	100% 0 \$0.00	0 \$0.00
3138E2J63	WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,954,081.67	9.9% 0 \$0.00	NA 0 \$0.00
Total		175	\$50,033,394.04	100% 0 \$0.00	0 \$0.00
3138E2J71	WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,772,362.03	1.78% 0 \$0.00	NA 0 \$0.00
Total		316	\$99,796,884.70	100% 0 \$0.00	0 \$0.00
3138E2J89	WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,241,351.13	8.41% 0 \$0.00	NA 0 \$0.00
Total		171	\$50,451,752.10	100% 0 \$0.00	0 \$0.00
3138E2J97	WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$420,002.90		NA 0 \$0.00
Total		99	\$30,200,087.84	100% 0 \$0.00	0 \$0.00
3138E2JU0	WELLS FARGO BANK, N.A.	308	\$97,753,703.80		NA 0 \$0.00
	Unavailable	11	\$3,046,873.67	3.02% 0 \$0.00	NA 0 \$0.00
Total		319	\$100,800,577.47	100% 0 \$0.00	0 \$0.00
3138E2JV8		178	\$48,776,826.46	97.2% 0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A.				
	Unavailable	5	\$1,403,025.72	2.8% 0 \$0.00	NA 0 \$0.00
Total		183	\$50,179,852.18	100% 0 \$0.00	0 \$0.00
3138E2JW6	WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$839,769.64	1.11% 0 \$0.00	NA 0 \$0.00
Total		254	\$75,416,413.66	100% 0 \$0.00	0 \$0.00
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,565,844.18	5.08% 0 \$0.00	NA 0 \$0.00
Total		178	\$50,494,718.73	100% 0 \$0.00	0 \$0.00
3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	453	\$128,154,891.50	32.71% 0 \$0.00	NA 0 \$0.00
Total		1,460	\$391,773,443.11	100% 0 \$0.00	0 \$0.00
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,126,847.01	36.47% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,574,697.27	100% 0 \$0.00	0 \$0.00
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$194,284.63	13.45% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,444,821.38	100% 0 \$0.00	0 \$0.00
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	349	\$96,055,336.28	46.57% 0 \$0.00	NA 0 \$0.00
Total		790	\$206,247,979.00	100% 0 \$0.00	0 \$0.00
3138E2K61	WELLS FARGO BANK,	20	\$5,974,051.74	68.12% 0 \$0.00	NA 0 \$0.00
5150L2K01	N.A.				
	Unavailable	10	\$2,795,874.68	31.88% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,769,926.42	100% 0 \$0.00	0 \$0.00
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	210	\$54,828,202.71	30.93% 0 \$0.00	NA 0 \$0.00
Total		691	\$177,278,559.65	100% 0 \$0.00	0 \$0.00
3138E2K87	WELLS FARGO BANK,	47	\$12,125,533.95	90.92% 0 \$0.00	NA 0 \$0.00

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	N.A.				
	Unavailable	5	\$1,210,232.83	9.08% 0 \$0.00	NA 0 \$0.00
Total		52	\$13,335,766.78	100% 0 \$0.00	0 \$0.00
3138E2K95	WELLS FARGO BANK, N.A.	10	\$2,873,417.83	80.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$677,444.25	19.08% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,550,862.08	100% 0 \$0.00	0 \$0.00
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$587,725.68	1.95% 0 \$0.00	NA 0 \$0.00
Total		111	\$30,107,660.61	100% 0 \$0.00	0 \$0.00
3138E2KB0	WELLS FARGO BANK, N.A.	126	\$39,899,904.48	98.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$469,748.32	1.16% 0 \$0.00	NA 0 \$0.00
Total		128	\$40,369,652.80	100% 0 \$0.00	0 \$0.00
3138E2KC8	WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$958,420.59	3.8% 0 \$0.00	NA 0 \$0.00
Total		72	\$25,188,753.15	100% 0 \$0.00	0 \$0.00
3138E2KE4	WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,646,174.60	4.08% 0 \$0.00	NA 0 \$0.00
Total		113	\$40,385,753.68	100% 0 \$0.00	0 \$0.00
3138E2KF1	WELLS FARGO BANK, N.A.	57	\$30,031,817.44	59.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$20,029,603.58	40.01% 0 \$0.00	NA 0 \$0.00
Total		94	\$50,061,421.02	100% 0 \$0.00	0 \$0.00
3138E2KG9	WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$71,584,297.71	35.75% 0 \$0.00	NA 0 \$0.00
Total		372	\$200,214,156.67	100% 0 \$0.00	0 \$0.00
3138E2KH7	WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100% 0 \$0.00	NA 0 \$0.00
Total		186	\$100,437,709.01	100% 0 \$0.00	0 \$0.00
3138E2KJ3	WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100% 0 \$0.00	NA 0 \$0.00
Total		314	\$75,175,393.46	100% 0 \$0.00	0 \$0.00

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	WELLGELDGG				
3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100% 0 \$0.00	NA 0 \$0.00
Total		186	\$40,908,219.78	100% 0 \$0.00	0 \$0.00
2120E2VI 0	WELLS FARGO BANK,	452	¢100.054.046.42	1000/ 0/40 00	NA 0.50 00
3138E2KL8	N.A.	453	\$109,954,946.43	100% 0 \$0.00	NA 0 \$0.00
Total		453	\$109,954,946.43	100% 0 \$0.00	0 \$0.00
3138E2KM6	WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$509,185.39	2.3% 0 \$0.00	NA 0 \$0.00
Total		60	\$22,163,363.12	100% 0 \$0.00	0 \$0.00
3138E2KN4	WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,025	\$274,578,897.77	61.31% 0 \$0.00	NA 0 \$0.00
Total		1,686	\$447,827,359.19	100% 0 \$0.00	0 \$0.00
3138E2KP9	WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	274	\$70,971,828.58	71.48% 0 \$0.00	NA 0 \$0.00
Total		386	\$99,291,399.00	100% 0 \$0.00	0 \$0.00
3138E2KQ7	WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,871,897.86	66.92% 0 \$0.00	NA 0 \$0.00
Total		48	\$11,762,511.87	100% 0 \$0.00	0 \$0.00
3138E2KR5	WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28% 0 \$0.00	NA 0 \$0.00
	Unavailable	672	\$180,662,039.56	72% 0 \$0.00	NA 0 \$0.00
Total		935	\$250,912,479.48	100% 0 \$0.00	0 \$0.00
3138E2KS3	WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$51,105,833.38	56.88% 0 \$0.00	NA 0 \$0.00
Total		338	\$89,853,117.00	100% 0 \$0.00	0 \$0.00
3138E2KT1	WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$12,588,953.15	67.5% 0 \$0.00	NA 0 \$0.00
Total		77	\$18,648,941.06	100% 0 \$0.00	0 \$0.00
3138E2KU8	WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66% 0 \$0.00	NA 0 \$0.00

	Unavailable	12	\$2,260,129.67	92.34% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,447,574.84	100% 0 \$0.00	0 \$0.00
3138E2KV6	WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,188,182.16	61.61% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,928,661.57	100% 0 \$0.00	0 \$0.00
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3138E2KW4	Unavailable	8	\$1,603,052.57	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,603,052.57	100% 0 \$0.00	0 \$0.00
3138E2KX2	WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$679,627.44	49.93% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,361,278.94	100% 0 \$0.00	0 \$0.00
3138E2KY0	WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,014,277.46	100% 0 \$0.00	0 \$0.00
3138E2KZ7	WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,652,227.15	100% 0 \$0.00	0 \$0.00
3138E2L29	WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,565,829.04	78.31% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,107,140.59	100% 0 \$0.00	0 \$0.00
3138E2L37	WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$11,041,252.58	69.96% 0 \$0.00	NA 0 \$0.00
Total		125	\$15,781,364.19	100% 0 \$0.00	0 \$0.00
3138E2L45	WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$782,496.57	45.44% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,722,199.10	100% 0 \$0.00	0 \$0.00
3138E2L52	WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,175,799.58	74.14% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,632,219.06	100% 0 \$0.00	0 \$0.00
3138E2L60	WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85% 0 \$0.00	NA 0 \$0.00

	Unavailable	5	\$1,093,683.93	86.15% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,269,539.93	100% 0 \$0.00	0 \$0.00
3138E2L78	WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$14,116,113.54	24.22% 0 \$0.00	NA 0 \$0.00
Total		243	\$58,286,505.29	100% 0 \$0.00	0 \$0.00
3138E2L86	WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$9,083,134.83	10.2% 0 \$0.00	NA 0 \$0.00
Total		172	\$89,048,523.10	100% 0 \$0.00	0 \$0.00
3138E2L94	WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	481	\$32,098,114.98	40.11% 0 \$0.00	NA 0 \$0.00
Total		1,156	\$80,024,491.83	100% 0 \$0.00	0 \$0.00
3138E2LA1	WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$31,692,235.62	22.48% 0 \$0.00	NA 0 \$0.00
Total		559	\$140,967,387.74	100% 0 \$0.00	0 \$0.00
3138E2LB9	WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,072,119.46	20.2% 0 \$0.00	NA 0 \$0.00
Total		56	\$15,205,225.13	100% 0 \$0.00	0 \$0.00
3138E2LC7	WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$342,615.65	15.28% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,242,053.99	100% 0 \$0.00	0 \$0.00
3138E2LD5	WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$21,349,681.80	43.72% 0 \$0.00	NA 0 \$0.00
Total		200	\$48,828,460.74	100% 0 \$0.00	0 \$0.00
3138E2LE3	WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$110,490,900.74	76.83% 0 \$0.00	NA 0 \$0.00
Total		265	\$143,805,117.76	100% 0 \$0.00	0 \$0.00
3138E2LF0	WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$14,895,425.09	77.49% 0 \$0.00	NA 0 \$0.00

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Total		271	\$19,221,604.86	100% 0 \$0.00	0 \$0.00
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3138E2LG8	WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	359	\$35,562,822.06	67.25% 0 \$0.00	NA 0 \$0.00
Total		535	\$52,881,032.82	100% 0 \$0.00	0 \$0.00
3138E2LH6	WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$22,913,828.89	26.51% 0 \$0.00	NA 0 \$0.00
Total		657	\$86,440,774.64	100% 0 \$0.00	0 \$0.00
3138E2LJ2	WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	5,470	\$1,637,844,886.81	57.8% 0 \$0.00	NA 0 \$0.00
Total		9,525	\$2,833,639,700.34	100% 0 \$0.00	0 \$0.00
3138E2LK9	WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$37,304,311.52	44.58% 0 \$0.00	NA 0 \$0.00
Total		155	\$83,678,793.08	100% 0 \$0.00	0 \$0.00
	WELLS ELD GO DANY				
3138E2LL7	WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	271	\$18,490,820.62	44.64% 0 \$0.00	NA 0 \$0.00
Total		626	\$41,418,958.03	100% 0 \$0.00	0 \$0.00
3138E2LM5	WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	305	\$30,011,303.91	39.49% 0 \$0.00	NA 0 \$0.00
Total		770	\$75,990,206.21	100% 0 \$0.00	0 \$0.00
3138E2LN3	WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,758	\$357,963,782.17	55.84% 0 \$0.00	NA 0 \$0.00
Total		4,918	\$641,021,950.14	100% 0 \$0.00	0 \$0.00
3138E2LP8	WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58% 0 \$0.00	NA 0 \$0.00
	Unavailable	226	\$36,844,455.72	42% 0 \$0.00	NA 0 \$0.00
Total		539	\$87,719,504.05	100% 0 \$0.00	0 \$0.00
3138E2LQ6	WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$62,075,927.62	76.56% 0 \$0.00	NA 0 \$0.00
Total		325	\$81,080,867.93	100% 0 \$0.00	0 \$0.00

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3138E2LR4	WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,122	\$953,408,309.46	49.19% 0 \$0.00	NA 0 \$0.00
<u> </u>		6,444	\$1,938,205,528.51	100% 0 \$0.00	0 \$0.00
3138E2LS2	WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$5,506,824.67	48.11% 0 \$0.00	NA 0 \$0.00
Total		21	\$11,446,626.08	100% 0 \$0.00	0 \$0.00
3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	807	\$50,582,643.75	61.59% 0 \$0.00	NA 0 \$0.00
<u> </u>		1,323	\$82,132,906.52	100% 0 \$0.00	0 \$0.00
3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	584	\$56,801,776.02	67.77% 0 \$0.00	NA 0 \$0.00
Total		861	\$83,812,177.11	100% 0 \$0.00	0 \$0.00
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	478	\$61,534,496.39	67.53% 0 \$0.00	NA 0 \$0.00
<u> </u>		708	\$91,116,363.14	100% 0 \$0.00	0 \$0.00
3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,103,421.76	82.76% 0 \$0.00	NA 0 \$0.00
<u> </u>		23	\$3,749,724.70	100% 0 \$0.00	0 \$0.00
3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$40,854,352.81	76.5% 0 \$0.00	NA 0 \$0.00
<u> </u>		218	\$53,403,750.36	100% 0 \$0.00	0 \$0.00
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	226	\$63,724,567.94	63.53% 0 \$0.00	NA 0 \$0.00
Total		359	\$100,308,062.19	100% 0 \$0.00	0 \$0.00
3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$5,061,025.72	61.8% 0 \$0.00	NA 0 \$0.00
Total		140	\$8,189,676.73	100% 0 \$0.00	0 \$0.00
Cotal					

3138E2MA0	WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	616	\$60,608,051.17	37.33% 0 \$0.00	NA 0 \$0.00
Total		1,656	\$162,363,207.99	100% 0 \$0.00	0 \$0.00
	WELL GEARGO BANK				
3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,257	\$164,063,465.70	36.21% 0 \$0.00	NA 0 \$0.00
Total		3,461	\$453,084,884.39	100% 0 \$0.00	0 \$0.00
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	732	\$119,095,716.42	36.57% 0 \$0.00	NA 0 \$0.00
Total		2,000	\$325,668,897.37	100% 0 \$0.00	0 \$0.00
3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,382	\$705,570,406.62	38.11% 0 \$0.00	NA 0 \$0.00
Total		6,449	\$1,851,333,458.03	100% 0 \$0.00	0 \$0.00
3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$15,899,011.29	51.04% 0 \$0.00	NA 0 \$0.00
Total		58	\$31,148,071.09	100% 0 \$0.00	0 \$0.00
3138E2MF9	WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	520	\$33,748,023.90	31.65% 0 \$0.00	NA 0 \$0.00
Total		1,772	\$106,614,111.90	100% 0 \$0.00	0 \$0.00
3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	408	\$39,807,246.11	43.93% 0 \$0.00	NA 0 \$0.00
Total		927	\$90,608,173.68	100% 0 \$0.00	0 \$0.00
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	467	\$60,194,688.16	50.81% 0 \$0.00	NA 0 \$0.00
Total		921	\$118,458,745.69	100% 0 \$0.00	0 \$0.00
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	171	\$27,777,248.01	53.91% 0 \$0.00	NA 0 \$0.00
Total		317	\$51,526,944.46	100% 0 \$0.00	0 \$0.00
3138E2MK8	WELLS FARGO BANK,	317	\$16,883,373.24	80.57% 0 \$0.00	NA 0 \$0.00

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	N.A.									
	Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA	. 0	\$0.00	
Total		383	\$20,956,185.38	100%	0	\$0.00		0	\$0.00	
3138E2ML6	WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,310,141.03	100%	0	\$0.00		0	\$0.00	
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,600,714.65	100%	0	\$0.00		0	\$0.00	
3138E2MN2	WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23%					\$0.00	
	Unavailable	10	\$1,580,155.33	49.77%			NA	_	\$0.00	
Total		20	\$3,174,945.18	100%	0	\$0.00		0	\$0.00	
3138E2MP7	WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	45	\$10,333,531.32	48.23%	0	\$0.00	NA	0	\$0.00	
Total		99	\$21,424,151.51	100%	0	\$0.00		0	\$0.00	
3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,532,227.81	100%	0	\$0.00		0	\$0.00	
3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00					L	\$0.00	
	Unavailable	12	\$1,459,905.94	67.61%			NA	_	\$0.00	
Total		18	\$2,159,203.94	100%	0	\$0.00		0	\$0.00	
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA	. 0	\$0.00	
	Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	0	\$0.00	
Total		517	\$135,200,108.02	100%	0	\$0.00		0	\$0.00	
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0	\$0.00			\$0.00	
	Unavailable	2	\$530,630.89	10.56%			NA	_	\$0.00	
Total		25	\$5,024,594.62	100%	0	\$0.00		0	\$0.00	
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA	. 0	\$0.00	

			\$610.000.00	201000000	27.1 0 00 00
	Unavailable	1	\$619,000.00		NA 0 \$0.00
Total		77	\$30,274,320.68	100% 0 \$0.00	0 \$0.00
		+			
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	3	\$791,165.50	2.71% 0 \$0.00	NA 0 \$0.00
Total		81	\$29,215,634.62	100% 0 \$0.00	0 \$0.00
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3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,554,640.78	7.09% 0 \$0.00	NA 0 \$0.00
Total		193	\$50,114,523.23	100% 0 \$0.00	0 \$0.00
3138E2PC3	Unavailable	107	\$20,573,469.51	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$20,573,469.51	100% 0 \$0.00	0 \$0.00
3138E2PD1	Unavailable	44	\$7,068,752.33	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,068,752.33	100% 0 \$0.00	0 \$0.00
3138E2PE9	Unavailable	11	\$1,073,558.06	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,073,558.06	100% 0 \$0.00	0 \$0.00
3138E2PG4	Unavailable	219	\$45,902,370.75	100% 0 \$0.00	NA 0 \$0.00
Total		219	\$45,902,370.75	100% 0 \$0.00	0 \$0.00
3138E2PH2	Unavailable	288	\$57,777,981.63	100% 0 \$0.00	NA 0 \$0.00
Total		288	\$57,777,981.63	100% 0 \$0.00	0 \$0.00
3138E2PJ8	Unavailable	70	\$10,827,650.38	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$10,827,650.38	100% 0 \$0.00	0 \$0.00
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$14,947,931.52	57.82% 0 \$0.00	NA 0 \$0.00
Total		122	\$25,850,719.26	100% 0 \$0.00	0 \$0.00
			, ,		
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,521,701.58	79.48% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,947,491.28	100% 0 \$0.00	0 \$0.00
		1 1			
3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100% 0 \$0.00	NA 0 \$0.00

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Total		19	\$4,885,630.80	100% 0 \$0.00	0 \$0.00
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,242,648.29	100% 0 \$0.00	0 \$0.00
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,401,614.48	100% 0 \$0.00	0 \$0.00
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3138E2S48	Unavailable	380	\$102,343,125.03	100% 0 \$0.00	NA 0 \$0.00
Total		380	\$102,343,125.03	100% 0 \$0.00	0 \$0.00
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3138E2S55	Unavailable	44	\$10,811,301.26	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,811,301.26	100% 0 \$0.00	0 \$0.00
3138E2S63	Unavailable	39	\$3,648,898.90	100% 0 \$0.00	NA 0 \$0.00
Total	e na vanaore	39	\$3,648,898.90	100% 0 \$0.00	0 \$0.00
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3138E2S71	Unavailable	20	\$1,967,142.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,967,142.00	100% 0 \$0.00	0 \$0.00
3138E2S89	Unavailable	55	\$7,255,568.10	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$7,255,568.10	100% 0 \$0.00	0 \$0.00
3138E2S97	Unavailable	21	\$2,760,957.42	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,760,957.42	100% 0 \$0.00	0 \$0.00
3138E2TA3	Unavailable	393	\$120,089,253.82	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	393	\$120,089,253.82 \$120,089,253.82	100% 0 \$0.00	0 \$0.00
Total			Ψ120,000,200.02	100 /0 0 0000	υ φυισυ
3138E2TB1	Unavailable	103	\$29,964,729.65	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$29,964,729.65	100% 0 \$0.00	0 \$0.00
3138E2TC9	Unavailable	19	\$1,875,718.64	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,875,718.64	100% 0 \$0.00	0 \$0.00
3138E2TD7	Unavailable	28	\$2,794,551.20	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,794,551.20	100% 0 \$0.00	0 \$0.00
3138E2TE5	Unavailable	29	\$3,728,633.82	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	29	\$3,728,633.82	100% 0 \$0.00	0 \$0.00
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3138E2TF2	Unavailable	53	\$7,031,002.51	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,031,002.51	100% 0 \$0.00	0 \$0.00
3138E2TG0	Unavailable	35	\$5,788,870.26	100% 0 \$0.00	NA 0 \$0.00

Total		35	\$5,788,870.26	100% 0 \$0.00	0 \$0.00
3138E2TH8	Unavailable	108	\$28,503,574.50	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$28,503,574.50	100% 0 \$0.00	0 \$0.00
3138E2TJ4	Unavailable	21	\$5,988,136.70	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,988,136.70	100% 0 \$0.00	0 \$0.00
3138E2TK1	Unavailable	25	\$2,372,081.24	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,372,081.24	100% 0 \$0.00	0 \$0.00
3138E2TL9	Unavailable	32	\$4,249,123.05	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$4,249,123.05	100% 0 \$0.00	0 \$0.00
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3138E2TM7 Total	Unavailable	9	\$1,156,971.70 \$1,156,971.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total			ψ1,130,771.70	100 /ε 0 φυ.υυ	υ φυ.συ
3138E2TN5	Unavailable	133	\$39,599,032.10	100% 0 \$0.00	NA 0 \$0.00
Total		133	\$39,599,032.10	100% 0 \$0.00	0 \$0.00
3138E2TP0	Unavailable	44	\$12,253,308.93	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	44	\$12,253,308.93	100% 0 \$0.00	0 \$0.00
212052500	** '1 11	11	Φ1 121 02 C 00	10000 0000	N.A. 0.00.00
3138E2TQ8 Total	Unavailable	11 11	\$1,121,826.00 \$1,121,826.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
I Otal		11	\$1,121,020.00	100 % 0 \$0.00	0 90.00
3138E2TR6	Unavailable	16	\$1,577,179.16	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,577,179.16	100% 0 \$0.00	0 \$0.00
3138E2TS4	Unavailable	13	\$1,792,005.90	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,792,005.90	100% 0 \$0.00	0 \$0.00
3138E2TT2	Unavailable	22	\$2,840,349.99	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		22	\$2,840,349.99	100% 0 \$0.00	0 \$0.00
3138E2TU9	Unavailable	20	\$3,301,516.38	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,301,516.38	100% 0 \$0.00	0 \$0.00