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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

Name of	Check if	Name of Originator	File 31 Total A	Total Assets by Originator			Assets that Were			Assets that Repurchase	
Issuing Entity	Registered	Traine of Originator	L	Subject of Demand			nd Replaced				
			#	\$	(% of principal balance)	# :	\$	(% of principal balance)			
31417ADM8		ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0	\$0.00	NA	0	\$0	
		FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0	\$0	
		Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	0	\$0	
Total			11	\$2,410,300.15	100%	0	\$0.00		0	\$0	
31417ADN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43%	0	\$0.00	NA	.0	\$0	
ABERDEEN PROVINCE GROUND FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0	\$0.00	NA	0	\$0			
		FEDERAL CREDIT	1	\$261,500.00	1.61%	0	\$0.00	NA	0	\$0	
	AMERIHOME MORTGAGE		1	\$237,300.00	1.46%	0	\$0.00	NA	0	\$0	
		ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0	\$0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	0	\$0	
		BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0	
		BAXTER CREDIT UNION	2	\$518,300.00				NA	0	\$0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0	
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES	COMMUNITY CREDIT	2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0	
		BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0	
		CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0	
		COLUMBIA CREDIT	1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0	

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 CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43% (	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04% (	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67% (	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74%	0	\$0.00	NA	0	\$(
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$(
HOMESTREET BANK	3	\$736,300.00			1	1		\$(
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00		П				
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43% (	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0	\$0.00	NA	0	\$
 NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00					Ц	\$
	1	\$264,500.00	1.63%	0	\$0.00	NA	0	\$

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	PACIFIC COMMUNITY CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26% 0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46% 0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06% 0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94% 0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$979,300.00	6.01% 0	\$0.00	NA	0	\$0
Total		70	\$16,231,216.06	100% 0	\$0.00		0	\$0
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$362,000.00	1.4%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00				
CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$175,000.00	0.68%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55% (	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97% (	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85%	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$932,364.80	3.62%	\$0.00	NA	0 \$0
FREMONT BANK	4	\$784,540.00	3.04%	\$0.00	NA	0 \$0
FULTON BANK	3	\$640,966.88	2.49%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$86,873.47	0.34%	\$0.00	NA	0 \$0
GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44% (	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	\$0.00	NA	0 \$0
HOMESTREET BANK	3	\$789,750.00	3.06%	\$0.00	NA	0 \$0
ICON CREDIT UNION	2	\$504,200.00	1.96%	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$330,000.00	1.28%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	\$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$648,202.17	2.51%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$465,500.00				

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0.33% 0

\$0.00

\$0

\$84,000.00

NORTHERN OHIO

INVESTMENT

	COMPANY		, ,	<u>,                                      </u>	<u> </u>		
	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02% 0	\$0.00	NA	0 \$0
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71% 0	\$0.00	NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$215,000.00	0.83% 0	\$0.00	NA (	0 \$0
	REGIONS BANK	9	\$1,882,682.01	7.3% 0	\$0.00	NA (	0 \$0
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85% 0	\$0.00	NA	0 \$0
	SAFE CREDIT UNION	1	\$330,000.00	1.28% 0	\$0.00	NA (	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34% 0	\$0.00	NA	0 \$0
	TALMER BANK & TRUST	2	\$499,000.00	1.94% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52% 0	\$0.00	NA	
	Unavailable	9	\$2,671,550.00	1 11		NA (	
Total		119	\$25,785,814.49	100% 0	\$0.00		0 \$0
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31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24% 0	\$0.00	NA	0 \$0

AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$180,450.00	0.15%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76% (	\$0.00	NA	0 \$0
AMERICAN BANK	5	\$854,177.56	0.71%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75% (	\$0.00	NA	0 \$0
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45% (	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$245,000.00	0.2%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$978,509.00	0.82%		NA	0 \$0

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BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$0

CHARLES RIVER BANK	1	\$305,000.00	0.25%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$187,500.00	0.16%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$171,000.00	0.14%	\$0.00	NA (	\$0
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	\$0.00	NA	\$0
CORTRUST BANK	2	\$617,000.00	0.51%	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	\$0.00	NA	\$0
DIME BANK	1	\$260,000.00	0.22%	\$0.00	NA (	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$59,840.96	0.05%	\$0.00	NA (	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$270,750.00	0.23%	\$0.00	NA (	\$0

FARMERS BANK & TRUST	13	\$3,402,750.00	2.84% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$144,350.00	0.12% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18% 0	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19% 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7% 0	\$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF	1	\$230,000.00	0.19% 0	\$0.00	NA	0	\$(

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DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0 \$0.0	0 NA	0	\$0
FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0 \$0.0	0 NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	0 \$0.0	0 NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.0	0 NA	0	\$0
FULTON BANK	3	\$427,000.00	0.36%	0 \$0.0	0 NA	0	\$0
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	0 \$0.0	0 NA	0	\$0
GECU	2	\$247,400.00	0.21%	0 \$0.0	0 NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	0 \$0.0			
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0 \$0.0	0 NA	0	\$0
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0 \$0.0	0 NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	0 \$0.0	0 NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0 \$0.0	0 NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0 \$0.0	0 NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0 \$0.0	0 NA	0	\$0
GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	0 \$0.0	0 NA	0	\$0
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	0 \$0.0	0 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	0 \$0.0	0 NA	0	\$0
HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0 \$0.0	0 NA	0	\$0
HAWTHORN BANK	2	\$249,521.40	0.21%	0 \$0.0	0 NA	0	\$0
HEARTLAND BANK	3	\$590,200.00	0.49%	0 \$0.0	0 NA	0	\$0
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0 \$0.0	0 NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0 \$0.0	0 NA	0	\$0
HOME STATE BANK	1	\$179,300.00	0.15%	0 \$0.0	0 NA	0	\$0
HOMETOWN BANK	3	\$576,600.00	0.48%	0 \$0.0	0 NA	0	\$0

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1	\$172,116.02	0.14%	\$0.00	NA	0 \$0
1	\$247,785.49	0.21%	\$0.00	NA	0 \$0
1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0
1	\$108,000.00	0.09%	\$0.00	NA	0 \$0
4	\$418,000.00	0.35%	\$0.00	NA	0 \$0
3	\$537,534.62	0.45%	0.00	NA	0 \$0
6	\$864,370.00	0.72%	\$0.00	NA	0 \$0
1	\$298,000.00	0.25%	\$0.00	NA	0 \$0
3	\$870,000.00	0.73%	\$0.00	NA	0 \$0
1	\$67,000.00	0.06%	\$0.00	NA	0 \$0
1	\$224,450.00	0.19%	\$0.00	NA	0 \$0
1	\$349,500.00	0.29%	\$0.00	NA	0 \$0
3	\$763,150.00	0.64%	\$0.00	NA	0 \$0
2	\$605,000.00	0.5%	\$0.00	NA	0 \$0
1	\$288,000.00	0.24%	\$0.00	NA	0 \$0
2	\$427,225.10	0.36%	\$0.00	NA	0 \$0
1	\$216,000.00	0.18%	\$0.00	NA	0 \$0
1	\$272,000.00	0.23%	\$0.00	NA	0 \$0
1	\$206,150.00	0.17%	0 \$0.00	NA	0 \$0
1	\$48,000.00	0.04%	\$0.00	NA	0 \$0
2	\$548,000.00	0.46%	\$0.00	NA	0 \$0
8	\$1,320,605.09	1.1%	\$0.00	NA	0 \$0
1	\$288,700.00	0.24%	\$0.00	NA	0 \$0
1	\$108,000.00	0.09%	\$0.00	NA	0 \$0
	3 6 1 3 1 1 1 2 1 1 1 1 2 8	1 \$247,785.49 1 \$132,000.00 1 \$108,000.00 4 \$418,000.00 3 \$537,534.62 6 \$864,370.00 1 \$298,000.00 1 \$298,000.00 1 \$67,000.00 1 \$224,450.00 1 \$349,500.00 2 \$605,000.00 2 \$427,225.10 1 \$216,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00	1       \$247,785.49       0.21%         1       \$132,000.00       0.11%         1       \$108,000.00       0.09%         4       \$418,000.00       0.35%         3       \$537,534.62       0.45%         6       \$864,370.00       0.72%         1       \$298,000.00       0.25%         3       \$870,000.00       0.73%         1       \$67,000.00       0.06%         1       \$224,450.00       0.19%         1       \$349,500.00       0.29%         3       \$763,150.00       0.64%         2       \$605,000.00       0.5%         1       \$288,000.00       0.24%         2       \$427,225.10       0.36%         1       \$272,000.00       0.23%         1       \$272,000.00       0.23%         1       \$48,000.00       0.04%         2       \$548,000.00       0.46%         8       \$1,320,605.09       1.1%         1       \$288,700.00       0.24%	1       \$247,785.49       0.21% 0       \$0.00         1       \$132,000.00       0.11% 0       \$0.00         1       \$108,000.00       0.09% 0       \$0.00         4       \$418,000.00       0.35% 0       \$0.00         3       \$537,534.62       0.45% 0       \$0.00         6       \$864,370.00       0.72% 0       \$0.00         1       \$298,000.00       0.25% 0       \$0.00         3       \$870,000.00       0.73% 0       \$0.00         1       \$67,000.00       0.06% 0       \$0.00         1       \$224,450.00       0.19% 0       \$0.00         2       \$605,000.00       0.29% 0       \$0.00         3       \$763,150.00       0.64% 0       \$0.00         2       \$605,000.00       0.5% 0       \$0.00         1       \$228,000.00       0.24% 0       \$0.00         2       \$427,225.10       0.36% 0       \$0.00         1       \$272,000.00       0.23% 0       \$0.00         1       \$272,000.00       0.23% 0       \$0.00         1       \$248,000.00       0.04% 0       \$0.00         2       \$548,000.00       0.46% 0       \$0.00	1 \$247,785.49 0.21% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.09% 0 \$0.00 NA 4 \$418,000.00 0.35% 0 \$0.00 NA 3 \$537,534.62 0.45% 0 \$0.00 NA 6 \$864,370.00 0.72% 0 \$0.00 NA 1 \$298,000.00 0.25% 0 \$0.00 NA 3 \$870,000.00 0.73% 0 \$0.00 NA 1 \$298,000.00 0.73% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA 1 \$224,450.00 0.19% 0 \$0.00 NA 1 \$349,500.00 0.29% 0 \$0.00 NA 2 \$605,000.00 0.5% 0 \$0.00 NA 1 \$288,000.00 0.5% 0 \$0.00 NA 1 \$228,000.00 0.24% 0 \$0.00 NA 1 \$216,000.00 0.18% 0 \$0.00 NA 1 \$272,000.00 0.23% 0 \$0.00 NA 1 \$272,000.00 0.23% 0 \$0.00 NA 1 \$206,150.00 0.17% 0 \$0.00 NA 2 \$548,000.00 0.46% 0 \$0.00 NA 2 \$548,000.00 0.46% 0 \$0.00 NA 1 \$288,700.00 0.46% 0 \$0.00 NA

MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$312,500.00	0.26%	0 \$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$177,000.00	0.15%	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	\$0.00	NA	0 \$0
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NATIONAL COOPERATIVE BANK, N.A.	, 1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA	. 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	. 0	\$0
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	. 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0
OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39		0	\$0.00			
OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00						
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00						
				-	1	1	-	1

PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	\$0.00	NA	0 \$0
PARK BANK	1	\$122,811.00	0.1%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	6	\$1,531,400.00				
PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$166,000.00	0.14%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	\$0.00	NA	0 \$0
PRIMEBANK	2	\$471,500.00	0.39%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	\$0.00	NA	0 \$0
RIVERHILLS BANK	4	\$402,800.00	0.34%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	\$0
ROBINS FINANCIAL CREDIT UNION	3	\$404,229.00	0.34%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00			NA	\$0
ROUNDBANK	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	. 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	. 0	\$0
ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	. 0	\$0
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	. 0	\$0
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0	\$0
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THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	\$0.00	NA	90 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA (	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA (	\$0
UMPQUA BANK	1	\$221,000.00	0.18%	\$0.00	NA (	50 \$0
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0
UNITED BANK & TRUST	1	\$135,000.00	0.11%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18% 0	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	\$0.00	NA	\$0
WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	\$0.00	NA (	50 \$0
WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	\$0.00	NA	\$0
	1	\$133,500.00	0.11% 0	\$0.00	NA (	0 \$0

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	WESTERRA CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00				
	Unavailable	125	\$19,508,578.27	16.21%	\$0.00	NA	0 \$0
Total		675	\$119,848,044.03	100%	\$0.00		0 \$0
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00				
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	\$0.00	NA	0 \$0
	AMERICAN BANK	7	\$1,099,008.94	0.87%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	\$0.00		
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	\$0.00	NA	0 \$0
		5	\$1,661,750.00	1.32%	\$0.00	NA	0 \$0

AMERISAVE MORTGAGE						
CORPORATION ANCHORBANK FSB	3	\$402,300.00	0.32% (	\$0.00	NA (	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%			
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	\$0.00	NA (	\$0
AUBURNBANK	1	\$279,000.00	0.22%	\$0.00	NA (	\$0
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16% (	\$0.00	NA(	\$0
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	\$0.00	NA	\$0
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	\$0.00	NA	\$0
BANK OF AKRON	1	\$258,812.14	0.21%	\$0.00	NA (	\$0
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	\$0.00	NA	\$0
BANK OF STANLY	2	\$191,500.00	0.15% (	\$0.00	NA (	\$0
BANK OF WASHINGTON	3	\$422,320.00	0.34%	\$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	\$0.00	NA (	\$0
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	\$0.00	NA	\$0
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$156,950.00	0.12%	\$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09% (	\$0.00	NA (	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$324,000.00	0.26%	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37% (	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	\$0.00	NA	\$0
	2	\$390,200.00	0.31%	\$0.00	NA (	\$0

BOULDER VALLEY CREDIT UNION						
BROKAW CREDIT UNION	1	\$268,000.00	0.21% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17% 0	\$0.00	NA	\$0
BUSEY BANK	1	\$243,000.00	0.19% 0	\$0.00	NA (	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21% 0			
CARROLLTON BANK	1	\$69,000.00	0.05% 0	\$0.00	NA (	0 \$0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17% 0			
CENTRAL BANK	1	\$149,600.00	0.12% 0	\$0.00	NA (	) \$0
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16% 0	\$0.00		
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	5	\$678,810.00	0.54% 0	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24% 0	\$0.00	NA(	\$0
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23% 0	\$0.00	NA	\$0
COMMODORE BANK	1	\$109,000.00	0.09% 0	\$0.00	NA (	) \$(
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16% 0		NA	\$(
	3	\$281,800.00	0.22% 0	\$0.00	NA	\$(

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	\$0.00	NA	\$0
CORTRUST BANK	1	\$118,000.00	0.09% (	\$0.00	NA C	\$0
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14% (	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	\$0.00	NA	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%		NA 0	\$0
FAA CREDIT UNION	1	\$80,500.00	0.06%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	\$0

	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$0
ARMERS BANK &	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$0
DELITY BANK	7	\$1,802,813.00	1.43%	0	\$0.00	NA	0	\$0
O-OPERATIVE	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$0
ND DISCOUNT	3	\$336,500.00	0.27%	0	\$0.00	NA	0	\$0
OMESTEAD	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0
ARTNERS CREDIT	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	\$0
	2	\$478,700.00	0.38%	0	\$0.00	NA	0	\$0
	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0
	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0
OMMONWEALTH EDERAL CREDIT	2	\$281,582.98	0.22%	0	\$0.00	NA	0	\$0
	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
ORTGAGE	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	\$0
	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
RST FEDERAL ANK OF THE	1	\$67,021.87	0.05%	0	\$0.00	NA	0	\$0
AVINGS AND LOAN SSOCIATION OF	3	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0
	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
RST FEDERAL	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0
	ARMERS & ERCHANTS BANK ARMERS BANK & RUST DELITY BANK ORTGAGE DELITY D-OPERATIVE ANK DELITY DEPOSIT ND DISCOUNT ANK DELITY OMESTEAD AVINGS BANK NANCIAL ARTNERS CREDIT NION RST BANK OF YOMING RST CENTURY ANK RST CITIZENS ANK NA RST DMMONWEALTH EDERAL CREDIT NION RST EASTERN ORTGAGE DRPORATION RST FEDERAL ANK RST FEDERAL ANK RST FEDERAL ANK OF THE IDWEST RST FEDERAL AVINGS AND LOAN SOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK OF	ERCHANTS BANK ARMERS BANK & RUST DELITY BANK ORTGAGE DELITY D-OPERATIVE ANK DELITY DEPOSIT ND DISCOUNT ANK DELITY OMESTEAD AVINGS BANK NANCIAL ARTNERS CREDIT NION RST BANK OF YOMING RST CENTURY ANK RST CITIZENS ANK NA RST DMMONWEALTH EDERAL CREDIT NION RST EASTERN ORTGAGE DRPORATION RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK	ERCHANTS BANK ARMERS BANK & 12 \$2,485,495.00  DELITY BANK ORTGAGE DELITY D-OPERATIVE 2 \$354,027.80  ANK DELITY DEPOSIT ND DISCOUNT 3 \$336,500.00  ANK DELITY OMESTEAD 1 \$121,800.00  AVINGS BANK NANCIAL 4RTNERS CREDIT 4NION RST BANK OF YOMING 2 \$478,700.00  RST CENTURY 1 \$86,700.00  RST CENTURY 2 \$281,582.98  ANK NA  RST COMMUNITY REDERAL ANK OF OHIO RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF THE IDWEST RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST FEDERAL 1 \$275,000.00  RST FEDERAL 1 \$275,000.00  RST FEDERAL 1 \$275,000.00  RST FEDERAL 1 \$275,000.00  RST FEDERAL 1 \$173,000.00	ERCHANTS BANK ARMERS BANK & 12 \$2,485,495.00 1.97% DELITY BANK ORTGAGE DELITY DO-OPERATIVE ANK DELITY DEPOSIT ND DISCOUNT ANK DELITY OMESTEAD AVINGS BANK NANCIAL ARTNERS CREDIT NION RST BANK OF YOMING RST CENTURY ANK BST CITIZENS ANK NA RST COMMUNITY REDIT UNION RST EASTERN ORTGAGE DELITY OMONWEALTH DEPOSIT ST EASTERN ORTGAGE SPORPORATION RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF OHIO RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS ANK RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK 1 \$275,000.00 0.22% RST FEDERAL 1 \$173,000.00 0.44%	ERCHANTS BANK ARMERS BANK & RUST DELITY BANK ORTGAGE DELITY DO-OPERATIVE ANK DELITY DEPOSIT ND DISCOUNT ANK DELITY DOMESTEAD AVINGS BANK NANCIAL ARTNERS CREDIT NION RST BANK OF YOMING RST CENTURY ANK RST CITIZENS ANK NA RST DOMMONWEALTH DEPOSIT NION RST EASTERN ORTGAGE  DELITY DOMONING RST EASTERN ORTGAGE DISCOUNT ANK  1 \$86,700.00 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ERCHANTS BANK  REMERS BANK & 12  \$2,485,495.00  1.97% 0  \$0.00  DELITY BANK ORTGAGE  DELITY D-OPERATIVE ANK DELITY DEPOSIT ND DISCOUNT ANK DELITY OMESTEAD AVINGS BANK NANCIAL RETNERS CREDIT NION RST BANK OF YOMING RST CENTURY ANK  RST CENTURY ANK  BEST FEDERAL ANK OR CREDIT NOON RST EASTERN ORGAGE  DELITY DMB ST EASTERN ORGAGE  S0.00  \$	ERCHANTS BANK RAMERS BANK & 12     \$2,485,495.00     \$0.08 0     \$0.00     NA RAMERS BANK & 225,485,495.00     \$0.00     NA DELITY BANK ORTGAGE     \$1,802,813.00     \$0.28 0     \$0.00     NA DELITY DO-OPERATIVE     \$354,027.80     \$0.28 0     \$0.00     NA ANK DELITY DEPOSIT ND DISCOUNT     \$3336,500.00     \$0.27 0     \$0.00     NA ANK DELITY DMESTEAD     \$1,51,547,050.00     \$0.00     NA ANIOGS BANK NANCIAL ARTNERS CREDIT     \$1,547,050.00     \$0.00     NA RST CENTURY ANK     \$1,802,813.00     \$0.28 0     \$0.00     NA ANK ORTGAGE     \$0.00     NA ANK NANCIAL ARTNERS CREDIT     \$1,547,050.00     \$0.00     NA RST CENTURY ANK     \$1,547,050.00     \$0.38 0     \$0.00     NA RST CENTURY ANK     \$1,547,050.00     \$0.00     NA RST CENTURY ANK ANK AN RST CENTURY ANK ANK AN RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST COMMUNITY REDIT UNION RST FEDERAL ANK OF OHIO RST FEDERAL ANK OF OHIO ANK RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF THE 1 \$67,021.87 0.05% 0     \$0.00     NA RST FEDERAL ANK OF ANK OR ANK RST FEDERAL ANK OR ANK RST FEDERAL ANK OR ANK R	ERCHANTS BANK  1

CHAMPAIGN URBANA								I
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00				NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09% (	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00						\$0
GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00						\$0
GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$168,000.00					П	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0	\$0
	3	\$572,500.00	0.45%	0	\$0.00	NA	0	\$

GUARDIAN CREDIT UNION						
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23% 0	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$71,500.00	0.06% 0	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$255,000.00	0.2% 0			
HEARTLAND BANK	1	\$255,018.00	0.2% 0			+
HOME FEDERAL BANK	2	\$313,500.00	0.25% 0			
HOME STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	6	\$740,996.00	0.59% 0			
HONOR BANK	1	\$142,450.00	0.11% 0		1	
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5% 0			
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58% 0	\$0.00	NA 0	\$0
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31% 0	\$0.00	NA 0	\$0
ILLINI BANK	4	\$521,883.57	0.41% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$353,000.00	0.28% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24% 0			
LIFESTORE BANK	1	\$218,600.00	0.17% 0	\$0.00	NA 0	\$0

LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$392,000.00	0.31%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0
MARINE BANK	17	\$1,946,593.82	1.55%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$159,604.06	0.13%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$315,000.00	0.25%	\$0.00	NA	0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	·		
MIDWESTONE BANK	3	\$780,500.00	0.62%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	\$0.00	NA	0 \$0
	1	\$133,200.00	0.11%	\$0.00	NA	0 \$0

2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$180,038.74	0.14%	0	\$0.00	NA	0	\$0
6	\$800,600.00	0.64%	0	\$0.00	NA	0	\$0
2	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0
1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$344,357.00	0.27%	0	\$0.00	NA	0	\$0
1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0
17	\$2,683,191.50	2.13%	0	\$0.00	NA	0	\$0
1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0
2	\$471,870.25	0.37%	0	\$0.00	NA	0	\$0
3	\$858,000.00	0.68%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
4	\$740,000.00	0.59%	0	\$0.00	NA	0	\$0
4	\$737,000.00	0.59%	0	\$0.00	NA	0	\$0
3	\$502,700.00	0.4%	0	\$0.00	NA	0	\$0
1	\$184,100.00	0.15%	0	\$0.00	NA	0	\$0
3	\$489,900.00	0.39%	0	\$0.00	NA	0	\$(
	1 1 1 6 2 1 1 1 1 1 1 1 1 4 4 4 3	1 \$107,000.00  1 \$180,038.74  6 \$800,600.00  1 \$94,000.00  1 \$94,000.00  1 \$2,683,191.50  1 \$140,250.00  2 \$471,870.25  3 \$858,000.00  1 \$108,000.00  4 \$737,000.00  3 \$502,700.00  1 \$184,100.00	1       \$107,000.00       0.09%         1       \$180,038.74       0.14%         6       \$800,600.00       0.64%         1       \$94,000.00       0.07%         1       \$344,357.00       0.27%         1       \$239,000.00       0.19%         17       \$2,683,191.50       2.13%         1       \$140,250.00       0.11%         2       \$471,870.25       0.37%         3       \$858,000.00       0.68%         1       \$108,000.00       0.09%         4       \$740,000.00       0.59%         4       \$737,000.00       0.59%         3       \$502,700.00       0.4%         1       \$184,100.00       0.15%	1       \$107,000.00       0.09% 0         1       \$180,038.74       0.14% 0         6       \$800,600.00       0.64% 0         1       \$94,000.00       0.07% 0         1       \$94,000.00       0.27% 0         1       \$239,000.00       0.19% 0         17       \$2,683,191.50       2.13% 0         1       \$140,250.00       0.11% 0         2       \$471,870.25       0.37% 0         3       \$858,000.00       0.68% 0         1       \$108,000.00       0.09% 0         4       \$737,000.00       0.59% 0         3       \$502,700.00       0.4% 0         1       \$184,100.00       0.15% 0	1       \$107,000.00       0.09% 0       \$0.00         1       \$180,038.74       0.14% 0       \$0.00         6       \$800,600.00       0.64% 0       \$0.00         1       \$94,000.00       0.16% 0       \$0.00         1       \$94,000.00       0.07% 0       \$0.00         1       \$344,357.00       0.27% 0       \$0.00         1       \$239,000.00       0.19% 0       \$0.00         17       \$2,683,191.50       2.13% 0       \$0.00         1       \$140,250.00       0.11% 0       \$0.00         2       \$471,870.25       0.37% 0       \$0.00         3       \$858,000.00       0.68% 0       \$0.00         4       \$740,000.00       0.59% 0       \$0.00         4       \$737,000.00       0.59% 0       \$0.00         3       \$502,700.00       0.4% 0       \$0.00         1       \$184,100.00       0.15% 0       \$0.00	1 \$107,000.00 0.09% 0 \$0.00 NA  1 \$180,038.74 0.14% 0 \$0.00 NA  6 \$800,600.00 0.64% 0 \$0.00 NA  2 \$203,300.00 0.16% 0 \$0.00 NA  1 \$94,000.00 0.07% 0 \$0.00 NA  1 \$344,357.00 0.27% 0 \$0.00 NA  1 \$239,000.00 0.19% 0 \$0.00 NA  17 \$2,683,191.50 2.13% 0 \$0.00 NA  1 \$140,250.00 0.11% 0 \$0.00 NA  2 \$471,870.25 0.37% 0 \$0.00 NA  3 \$858,000.00 0.68% 0 \$0.00 NA  4 \$740,000.00 0.59% 0 \$0.00 NA  4 \$737,000.00 0.59% 0 \$0.00 NA  3 \$502,700.00 0.4% 0 \$0.00 NA	1 \$107,000.00 0.09% 0 \$0.00 NA 0  1 \$180,038.74 0.14% 0 \$0.00 NA 0  6 \$800,600.00 0.64% 0 \$0.00 NA 0  2 \$203,300.00 0.16% 0 \$0.00 NA 0  1 \$94,000.00 0.07% 0 \$0.00 NA 0  1 \$344,357.00 0.27% 0 \$0.00 NA 0  1 \$239,000.00 0.19% 0 \$0.00 NA 0  17 \$2,683,191.50 2.13% 0 \$0.00 NA 0  1 \$140,250.00 0.11% 0 \$0.00 NA 0  2 \$471,870.25 0.37% 0 \$0.00 NA 0  3 \$858,000.00 0.68% 0 \$0.00 NA 0  1 \$108,000.00 0.09% 0 \$0.00 NA 0  4 \$740,000.00 0.59% 0 \$0.00 NA 0  4 \$737,000.00 0.59% 0 \$0.00 NA 0  3 \$502,700.00 0.4% 0 \$0.00 NA 0

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AND TRUST								
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00			
PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00						
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0
PORTAGE COUNTY BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0
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COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0

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VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57% (	\$0.00	NA 0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0
WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0
WESTBURY BANK	2	\$158,000.00	0.13% (	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	\$0.00	NA 0	\$0
WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	\$0.00	NA 0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0
WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	\$0.00	NA 0	\$0
YOLO FEDERAL CREDIT UNION	1	\$213,350.00				
Unavailable	128	\$21,351,199.22				
	729	\$125,862,201.38	100%	\$0.00	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88% (	\$0.00	NA 0	\$0
ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	\$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	\$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	\$0.00	NA 0	\$0
	EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION EATON NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL	EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEBSTER BANK, N.A. 1  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK 2  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON 1  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  EATON NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL  BANK AND TRUST COMPANY FIRST NATIONAL	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION         2         \$229,174.07         0.18% (0.1	EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VYSTAR CREDIT 1 \$111,243.08 0.09% 0 \$0.00  VYSTAR CREDIT 1 \$111,243.08 0.09% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 4 \$719,000.00 0.57% 0 \$0.00  WAYNE BANK AND 1 \$90,000.00 0.07% 0 \$0.00  WAYNE BANK AND 1 \$90,000.00 0.15% 0 \$0.00  WESTER BANK, N.A. 1 \$185,000.00 0.15% 0 \$0.00  WESTER BANK, N.A. 1 \$125,000.00 0.15% 0 \$0.00  WESTEURY BANK 2 \$158,000.00 0.13% 0 \$0.00  WESTEURY BANK 2 \$158,000.00 0.13% 0 \$0.00  WESTERRA CREDIT 1 \$170,900.00 0.14% 0 \$0.00  WHATCOM EDUCATIONAL 1 \$158,075.00 0.13% 0 \$0.00  WINGS FINANCIAL FEDERAL CREDIT 1 \$124,000.00 0.14% 0 \$0.00  WINGS FINANCIAL FEDERAL CREDIT 1 \$124,000.00 0.16% 0 \$0.00  WORTHINGTON 5 \$3 \$550,725.00 0.44% 0 \$0.00  WORTHINGTON 1 \$213,350.00 0.17% 0 \$0.00  WRIGHT-PATT CREDIT UNION 1 \$213,350.00 0.17% 0 \$0.00  WINGS FIDERAL 1 \$213,350.00 0.17% 0 \$0.00  AMERICAN INTERNET MORTGAGE COMPANY 10 \$3,387,100.00 25.88% 0 \$0.00  AMERICAN INTERNET MORTGAGE COMPANY 11 \$108,000.00 0.83% 0 \$0.00  AND AND AND TRUST 1 \$108,000.00 0.83% 0 \$0.00  EATON NATIONAL 1 \$108,000.00 0.83% 0 \$0.00  EATON NATIONAL 1 \$108,000.00 0.83% 0 \$0.00  FIRST NATIONAL 1 \$118,000.00 0.83% 0 \$0.00  EATON NATIONAL 1 \$118,000.00 0.83% 0 \$0.00  EATON NATIONAL 1 \$118,000.00 0.83% 0 \$0.00	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VSTAR CREDIT UNION SO.00 NA0 VSTAR CREDIT UNION STATE EMPLOYEES CREDIT STATE EMPLOYEES CREDIT SO.00 NA0 NA0 NA0 NASHINGTON STATE EMPLOYEES CREDIT SO.00 NA0 NA0 NAO

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<u> </u>							
	HOCKING VALLEY BANK	1	\$128,745.77	0.98% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$152,000.00	1.16% 0	\$0.00	NA (	0 \$0
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78		\$0.00	NA (	
	Unavailable	7	\$1,892,050.00	14.44% 0	\$0.00	NA (	
Total		61	\$13,089,112.55	100% 0	\$0.00		0 \$0
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66% 0	\$0.00	NA (	0 \$0
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53% 0	\$0.00	NA	0 \$0
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75% 0	\$0.00	NA (	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93% 0	\$0.00	NA (	0 \$0
	FREMONT BANK	1	\$199,500.00	1.27% 0	\$0.00	NA (	0 \$0
<u> </u>	FULTON BANK	1	\$114,800.00	0.73% 0	\$0.00	NA (	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82% 0	\$0.00	NA (	0 \$0
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	2	\$308,000.00		\$0.00	NA	_
<u> </u>	HONOR BANK	2	\$306,000.00	1 1 1	\$0.00	NA (	_
<u> </u>	MAGNA BANK	1	\$115,000.00	0.73% 0	\$0.00	NA (	0 \$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29% 0	\$0.00	NA	0 \$0
	COMPANY INC.	1	\$262,500.00	1.67% 0	\$0.00	NA (	0 \$0

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AMERICA CREDIT	1	\$100,000.00	0.64% 0	\$0.00	NA	0	\$0
UNION							
MOUNTAIN WEST	1	\$137,000,00	0.87% 0	00.02	NΑ	0	\$0
FINANCIAL, INC.	1	\$137,000.00	0.87 70 0	Φ0.00	NA.		φ <u>υ</u>
	1	\$64,000.00	0.41% 0	\$0.00	NA	0	\$0
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	35	\$6,758,695.60	42.97% 0	\$0.00	NA	0	\$0
	1	¢118 180 51	0.75% 0	00.02	NΑ	0	\$0
	1	\$110,109.51	0.73760	Φ0.00	NA.		Φ
	1	\$300,000,00	1 91% 0	\$0.00	NA	0	\$0
UNION	1	Ψ200,000.00	1.5170	Ψ0.00	1 1/1		ΨΟ
PROFESSIONAL							
FEDERAL CREDIT	1	\$35,000.00	$0.22\%  _{0}$	\$0.00	NA	0	\$0
UNION						Ш	
SAN ANTONIO							
	1	\$127,670.21	0.81% 0	\$0.00	NA	0	\$0
	+	<b>\$112</b> 000 00	0.51 ~ 0	Φ0.00	27.1		
	1	\$112,000.00	0.71% 0	\$0.00	NA	0	\$0
	1	\$163,000,00	1 04% 0	90.00	NΙΛ		\$0
	1	\$105,000.00	1.04 %	Φ0.00	INA		ΨΟ
		<b>**</b> 5 4 <b>**</b> 0 0 0 0		***			+ 0
CREDIT UNION		\$264,500.00	1.68%	\$0.00	NA	0	\$0
WRIGHT-PATT	1	¢126 200 00	0.870/ 0	\$0.00	NI A		\$0
CREDIT UNION, INC.	1	\$130,200.00	0.87%0	\$0.00	NA	U	\$0
Unavailable	17	\$2,524,388.48	16.01% 0	\$0.00		_	\$0
	90	\$15,729,434.33	100% 0	\$0.00		0	\$0
	<del></del>					$\vdash$	
	5	\$1,769,600.00	31.79% 0	\$0.00	NA	0	\$0
						Ħ	
	7	\$1,280,278.43	23% 0	\$0.00	NA	0	\$0
BOKF, NATIONAL	2	¢521 (00 00	0.550(.0)	¢0.00	NI A		ф <u>о</u>
ASSOCIATION	2	\$531,600.00	9.55% 0	\$0.00	NA	U	\$0
CITIMORTGAGE, INC.	1	\$196,817.98	3.54% 0	\$0.00	NA	0	\$0
FIRST AMERICAN	1 1	\$216 947 55	3 9% 0	\$0.00	NΔ	0	\$0
BANK	1	Ψ210,747.33	3.7700	ψ0.00	11/1	Щ	Ψ0
						1 1	
FIRST NATIONAL	5	\$826,288,80	14.85% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80 \$152,925.00	14.85% 0 2.75% 0	\$0.00 \$0.00	NA NA		\$0 \$0
	UNION MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PENTAGON FEDERAL CREDIT UNION PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) THE BANK OF MAINE W.J. BRADLEY MORTGAGE CAPITAL CORP. WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN	VALLEY FEDERAL CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  PENTAGON FEDERAL CREDIT UNION PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) THE BANK OF MAINE  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.  Unavailable  17  90  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 FIRST AMERICAN 1	VALLEY FEDERAL CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  PENTAGON FEDERAL CREDIT UNION PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) THE BANK OF MAINE WS. BRADLEY MORTGAGE CAPITAL CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CREDIT UNION WISTAMADIE  WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 17 S2,524,388.48 90 \$15,729,434.33  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 \$196,817.98 FIRST AMERICAN 1 \$216,947.55	VALLEY FEDERAL CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PENTAGON FEDERAL CREDIT UNION  PIONEER BANK SLAVIC FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) THE BANK OF MAINE S112,000.00  WJ. BRADLEY MORTGAGE CAPITAL CORP. WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable T7 S2.524,388.48 16.01% 0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. S16,047.55 3,0% 0  CITIMORTGAGE, INC. S16,047.55 3,0% 0  CITIMORTGAGE, INC. S16,047.55 3,0% 0	VALLEY FEDERAL CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PENTAGON FEDERAL CREDIT UNION PIONEER BANK SIBBBSSIONAL FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAFCU  THE BANK OF MAINE SIBBSSIONAL FEDERAL CREDIT UNION SAFCU  THE BANK OF MAINE SIBBSSIONAL FEDERAL CREDIT UNION SAFCU  THE BANK OF MAINE SIBBSSIONAL FEDERAL CREDIT UNION SAFCU  THE BANK OF MAINE SIBBSSIONAL FEDERAL CREDIT UNION SAFCU  THE BANK OF MAINE SIBBSSIONAL THE STATIONAL THE S	VALLEY FEDERAL CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PENTAGON FEDERAL CREDIT UNION PIONEER BANK PION	VALLEY FEDERAL   CREDIT UNION   MOUNTAIN   AMERICA CREDIT   1   \$100,000.00   0.64% 0   \$0.00   NA 0   NA 0   UNION   MOUNTAIN WEST   FINANCIAL, INC.   1   \$137,000.00   0.87% 0   \$0.00   NA 0   NA 0   SOLUTIONS, ILC   PENTAGON FEDERAL   S64,000.00   0.41% 0   \$0.00   NA 0   SOLUTIONS, ILC   PENTAGON FEDERAL   S56,758,695.60   42.97% 0   \$0.00   NA 0   PIONEER BANK   1   \$118,189.51   0.75% 0   \$0.00   NA 0   PIONEER BANK   1   \$300,000.00   1.91% 0   \$0.00   NA 0   PIONEER BANK   1   \$300,000.00   1.91% 0   \$0.00   NA 0   PROFESSIONAL   FEDERAL CREDIT   1   \$330,000.00   0.22% 0   \$0.00   NA 0   PROFESSIONAL   FEDERAL CREDIT   1   \$127,670.21   0.81% 0   \$0.00   NA 0   NA 0   UNION   SAN ANTONIO   FEDERAL CREDIT   1   \$127,670.21   0.81% 0   \$0.00   NA 0   W.J. BRADLEY   MORTGAGE CAPITAL   1   \$163,000.00   0.71% 0   \$0.00   NA 0   W.J. BRADLEY   MORTGAGE CAPITAL   1   \$163,000.00   1.04% 0   \$0.00   NA 0   W.J. BRADLEY   MORTGAGE CAPITAL   1   \$164,000.00   1.68% 0   \$0.00   NA 0   W.J. BRADLEY   MORTGAGE CAPITAL   1   \$264,500.00   1.68% 0   \$0.00   NA 0   W.J. BRADLEY   MORTGAGE CAPITAL   1   \$136,200.00   0.87% 0   \$0.00   NA 0   W.J. BRADLEY   MORTGAGE, INC. DBA   AMILOAN.COM   ANERICAN   NTERNET   MORTGAGE, INC DBA   AMILOAN.COM   ARVEST MORTGAGE   7   \$1,280,278.43   23% 0   \$0.00   NA 0   ANERICAN   ANERICAN   S0.00   NA 0   FIRST AMERICAN   1   \$196,817.98   3.54% 0   \$0.00   NA 0   FIRST AMERICAN   1   \$16,975.55   3.9% 0   \$0.00   NA 0   FIRST AMERICAN   1   \$16,975.55   3.9% 0   \$0.00   NA 0   FIRST AMERICAN   1   \$16,975.55   3.9% 0   \$0.00   NA 0   FIRST AMERICAN   1   \$16,975.55   3.9% 0   \$0.00   NA 0   FIRST AMERICAN   1   \$121,975.55   3.9% 0   \$0.00   NA 0   FIRST AMERICAN   1   \$121,975.55   3.9% 0   \$0.00   NA 0   FIRST AMERICAN   1   \$121,975.55   3.9% 0   \$0.00   NA 0   FIRST AMERICAN   1   \$121,975.55   3.9% 0   \$0.00   NA 0   \$0.00   NA 0   FIRST AMERICAN   1   \$121,975.55   3.9% 0   \$0.00   NA 0   \$0.00   NA 0   FIRST AMERICAN   1   \$116,975.55   3.9% 0   \$0.00   NA 0   \$0.00   NA 0

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	PULTE MORTGAGE, L.L.C.						
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$441,250.00	7.92% 0	\$0.00	NA 0	\$0
Total		26	\$5,565,707.76	100% 0	\$0.00	0	<b>\$0</b>
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100% 0	\$0.00	NA 0	\$0
Total	AIWLOAN.COW	2	\$1,182,284.10	100% 0	\$0.00	0	\$0
Total			φ1,102,204.10	100 % 0	φυ.υυ	- U	φυ
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$826,000.00	0.64% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09% 0	\$0.00	NA 0	\$0

AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%			NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0

CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0

SAVINGS						
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22% 0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17% 0	\$0.00	NA (	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07% 0	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	1	\$328,900.00	0.26% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38% 0	\$0.00	NA	\$(
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA	\$(
ELEVATIONS CU	2	\$658,617.50	0.51% 0	\$0.00	NA (	) \$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00				
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST	6	\$1,132,500.00	0.88% 0	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85% 0	\$0.00	NA	\$(
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14% 0	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45% 0	\$0.00	NA	\$(
FIRST BANK OF WYOMING	2	\$341,050.00	0.27% 0	\$0.00	NA	\$(
FIRST CENTURY BANK	4	\$815,100.00	0.63% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA	\$(

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COMPANY OF SC								
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%					\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0

FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0 \$0.00	NA	0 \$0
FULTON BANK	4	\$926,350.00	0.72%	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	\$0.00	NA	\$0
GEO-CORP, INC.	3	\$978,200.00	0.76%	0 \$0.00	NA	50 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	\$0.00	NA	\$0
GMFS, LLC	1	\$150,000.00	0.12%	0 \$0.00	NA	50 \$0
GREAT WESTERN BANK	1	\$193,600.00	0.15%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	\$0.00	NA	\$0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	·	NA	\$0
HOMETOWN BANK	1	\$126,000.00	0.1%		NA	0 \$0
HOMEWISE, INC.	4	\$587,050.00	0.46%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	\$0.00	NA	\$0

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JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0 \$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	\$0.00	NA	\$0
MAGNA BANK	1	\$162,195.00	0.13%	0 \$0.00	NA (	\$0
MARINE BANK	1	\$162,272.74	0.13%	\$0.00	NA (	\$0
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0 \$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	\$0.00	NA	\$0

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MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	. 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	. 0	\$0
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	. 0	\$0
PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	. 0	\$0
PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00						
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PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0

SHELL FEDERAL CREDIT UNION								
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	0	\$(
	2	\$448,750.00	0.35%	0	\$0.00	NA	0	\$0

THE CALIFORNIA CREDIT UNION						
THE PARK BANK	1	\$134,000.00	0.1%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%		NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19% (	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$308,380.00	0.24%	\$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	3	\$648,740.00	0.5%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17% (	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	\$0.00	NA 0	\$(
VERITY CREDIT UNION	1	\$339,500.00	0.26%	\$0.00	NA 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA 0	\$(
VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	\$0.00	NA 0	\$(
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	\$0.00	NA 0	\$(
	4	\$569,700.00	0.44%	\$0.00	NA 0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,945,598.48	17.08%	0	\$0.00	NA	0	\$0
Total		580	\$128,509,573.06	100%	0	\$0.00		0	\$0
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA	0	\$0
		1	\$169,011.00	0.36%	0	\$0.00	NA	0	\$0

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BANK OF WASHINGTON								
BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	Ц			Ш	\$0
FIRST PLACE BANK	3	\$643,000.00	1.38%				$\boldsymbol{T}$	\$0
FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87% (	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0 \$0.00	NA	0 \$0
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	\$0.00	NA	
HOMEWISE, INC.	1	\$203,500.00	0.44%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	\$0.00	NA	0 \$0
MARINE BANK	6	\$1,202,672.02	2.57%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$160,000.00	0.34%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35% (	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75% (	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0 \$0.00	NA	0 \$0
OAK BANK	4	\$1,213,125.00	2.6%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0 \$0.00	NA	0 \$0
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Total		12	\$3,352,600.00	100% 0	\$0.00		0	\$0
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0	\$0.00	NA	Ш	\$0
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0	\$0.00	NA	0	\$0
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Total	Unavailable	206	\$7,042,867.45 <b>\$46,746,310.66</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
	WORTHINGTON FEDERAL BANK, FSB	33	\$469,400.00	1% 0 15.05% 0	\$0.00	NA	Ш	\$0 \$0
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$163,000.00	0.35% 0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56% 0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32% 0	\$0.00	NA	.0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77% 0	\$0.00	NA		\$0
	COMPANY ROUNDBANK	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47% 0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$204,000.00	0.44% 0	\$0.00	NA	.0	\$0
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA	.0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35% 0	\$0.00	NA	.0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86% 0	\$0.00	NA	.0	\$0
	POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08% 0	\$0.00	NA	. 0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85% 0	\$0.00	NA	. 0	\$0

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31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% (	\$0.00	NA	0	\$0
	Unavailable	5	\$1,026,869.76	72.59% (	\$0.00	NA	0	\$0
Total		7	\$1,414,556.21	100%	1 1		0	\$0
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31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% (	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% (	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$217,785.00	6.24%	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% (	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% (	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	\$0.00	NA		\$0
	Unavailable	2	\$589,036.96	16.87% (	\$0.00	NA	0	\$0
Total		13	\$3,490,925.32	100%	\$0.00		0	\$0
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31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% (		NA		\$0
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36%	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82%	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$394,581.38	12.02% (	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30			NA		\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% (	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	\$0.00	NA	0	\$0
	Unavailable	2	\$461,855.40	14.09% (	\$0.00	NA	0	\$0

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Total		14	\$3,282,161.82	100% 0	\$0.00		0	\$0
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31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49% 0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$573,244.64	22.09% 0	\$0.00	NA	0	\$0
Total		11	\$2,596,327.71	100% 0	\$0.00		0	\$0
							Ш	
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56% 0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82% 0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$296,888.48	13.65% 0	\$0.00	NA	0	\$0
Total		12	\$2,174,737.27	100% 0	\$0.00		0	\$0
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$530,323.68	7.38% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$208,000.00	2.89% 0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$413,297.51	5.75% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% 0	\$0.00	NA	0	\$0
		1	\$210,000.00	2.92% 0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE						
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% 0	\$0.00	NA 0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$200,000.00			NA 0	
	RABOBANK, N.A.	1	\$332,500.00	4.63% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	2	\$385,400.00	5.36% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	2	\$512,000.00	7.12% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00		·	NA 0	·
	Unavailable	5	\$1,520,500.00	<del>1 1 1</del>	†	NA 0	
Total		28	\$7,186,222.77	100% 0	\$0.00	0	\$0
	AMEDICANE			$\vdash$	<del>                                     </del>	<del></del>	<del>                                     </del>
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$2,181,185.65	14.94% 0	\$0.00	NA 0	\$0
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	6	\$4,356,750.00		·	NA 0	
	Unavailable	6	\$4,424,819.10	<del>1 1 1</del>	†	NA 0	
Total		20	\$14,599,266.36	100% 0	\$0.00	0	\$0
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52% 0	\$0.00	NA 0	\$0
		3	\$1,374,488.22	14.73% 0	\$0.00	NA 0	\$0

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	LOCKHEED FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0
Total		16	\$9,332,117.41	100%	-	\$0.00		0	\$0
			+- ,,			7 3 3 3		Ť	7.
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	.0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0	\$0.00	NA	.0	\$0
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$0
Total		5	\$2,707,225.33	100%	0	\$0.00		0	\$0
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	.0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27%	0	\$0.00	NA	. 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	. 0	\$0

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	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$648,000.00	5.92%	\$0.00	NA 0	90 \$0
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02%	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	\$0.00	NA	\$0
	Unavailable	5	\$3,305,150.00	30.23%	\$0.00	NAC	) \$0
Total		18	\$10,939,300.00		\$0.00	1	\$0
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98%	\$0.00	NA	\$0
	Unavailable	1	\$464,000.00	12.02%	\$0.00	NAC	\$0
Total		7	\$3,861,261.88	100%	\$0.00	0	\$0
31417АЕН8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	\$0.00	NA	\$0
AMERICAN BANK, N.A.	1	\$83,900.00	0.51%	\$0.00	NA	\$0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% (	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	\$0.00	NA	\$0
	AUBURNBANK	1	\$405,000.00	2.44%	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	\$0.00		
<u></u>	BENCHMARK BANK	1	\$243,200.00	1.46%	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$107,200.00	0.65%	\$0.00	NA 0	\$0
	CARROLLTON BANK	1	\$330,728.00	1.99%	\$0.00	NA 0	\$0
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$236,000.00	1.42%	\$0.00	NA	\$0

FARMERS BANK & 1 \$249,750.00 1.5% 0 \$0.00 NATURE TRUST		
COMMONWEALTH 1 \$156,275.67 0.94% 0 \$0.00 NA	70	\$(
	T,	l
FIRST EASTERN  MORTGAGE 1 \$336,000.00 2.02% 0 \$0.00 NA  CORPORATION	70	\$0
FIRST HAWAIIAN 2 \$828,750.00 4.99% 0 \$0.00 NA	<b>7</b> 0	\$0
FIRST INTERSTATE 1 \$183,000.00 1.1% 0 \$0.00 NA	70	\$0
FIRST NATIONAL 1 \$228,200.00 1.37% 0 \$0.00 NA	70	\$0
FIRST TECHNOLOGY FEDERAL CREDIT 3 \$569,600.00 3.43% 0 \$0.00 NA	0	\$0
GREATER NEVADA  MORTGAGE 1 \$116,800.00 0.7% 0 \$0.00 NA  SERVICES	<b>1</b> 0	\$0
LOS ALAMOS NATIONAL BANK 1 \$174,575.00 1.05% 0 \$0.00 NA	70	\$0
MEMBERS MORTGAGE 1 \$171,000.00 1.03% 0 \$0.00 NA COMPANY INC.	0	\$0
MISSOURI CREDIT 1 \$187,600.00 1.13% 0 \$0.00 NA	70	\$0
MOUNTAIN AMERICA CREDIT 2 \$305,900.00 1.84% 0 \$0.00 NA	0	\$0
NATIONAL COOPERATIVE BANK, 1 \$112,000.00 0.67% 0 \$0.00 NA	70	\$0
ORIENTAL BANK AND TRUST 2 \$140,000.00 0.84% 0 \$0.00 NA	<b>v</b> 0	\$(
PARK BANK 2 \$446,000.00 2.69% 0 \$0.00 NA	10	\$(
PATELCO CREDIT 1 \$136,000.00 0.82% 0 \$0.00 NA		
POPULAR 6 \$670,705.47 4.04% 0 \$0.00 NA	70	\$(
PREMIER BANK OF JACKSONVILLE 1 \$30,400.00 0.18% 0 \$0.00 NA	70	\$(
PRIMEWEST  MORTGAGE 1 \$356,800.00 2.15% 0 \$0.00 NA  CORPORATION	70	\$(
1 \$250,000.00 1.51% 0 \$0.00 NA	70	\$(

	QUORUM FEDERAL CREDIT UNION							
	SAFE CREDIT UNION	1	\$239,000.00	1.44% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00		\$0.00	NA		\$0
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$257,965.42		\$0.00	NA		\$0
	Unavailable	24	\$4,568,172.21	27.53% 0	\$0.00	NA	0	\$0
Total		90	\$16,608,692.98	100% 0	\$0.00		0	\$0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00		\$0.00	NA	0	\$0
Total		5	\$1,052,413.67	100% 0	\$0.00		0	\$0
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE	1	\$396,577.00	0.2% 0	\$0.00	NA	0	\$0

1	\$179,000.00	0.09%	\$0.00	NA	\$0
2	\$907,000.00	0.45%	\$0.00	NA	\$0
3	\$583,600.00			NA	\$0
2	\$516,075.00	0.26%	0 \$0.00	NA (	\$0
4	\$892,603.00	0.45%	\$0.00	NA	\$0
2	\$582,140.04	0.29%	0 \$0.00	NA (	\$0
1	\$331,000.00	0.17%	\$0.00	NA	\$0
1	\$196,000.00	0.1%	\$0.00	NA	\$0
1	\$332,500.00	0.17%	\$0.00	NA	\$0
1	\$184,000.00	0.09%	\$0.00	NA	\$0
1	\$177,200.00	0.09%	\$0.00	NA	\$0
4	\$1,133,700.00	0.57%	\$0.00	NA	\$0
24	\$8,300,500.00	4.16%	\$0.00	NA	\$0
8	\$1,854,800.00	0.93%	0 \$0.00	NA (	\$0
3	\$605,900.00	0.3%	\$0.00	NA	\$0
1	\$320,000.00	0.16%	\$0.00	NA	\$0
3	\$682,733.00	0.34%	\$0.00	NA	\$0
1	\$249,000.00	0.12%	\$0.00	NA	\$0
4	\$1,064,010.00			1	1
2	\$535,000.00	0.27%	0 \$0.00	NA (	) \$0
16	\$4,349,027.05	2.18%	\$0.00	NA	\$0
1	\$182,400.00	0.09%	\$0.00	NA	\$0
	2 3 4 2 1 1 1 1 1 3 1 4 24 8 3 1 4 24 16	2 \$907,000.00  3 \$583,600.00  2 \$516,075.00  4 \$892,603.00  2 \$582,140.04  1 \$331,000.00  1 \$196,000.00  1 \$134,000.00  1 \$177,200.00  4 \$1,133,700.00  24 \$8,300,500.00  3 \$605,900.00  3 \$605,900.00  1 \$320,000.00  1 \$320,000.00  1 \$249,000.00  4 \$1,064,010.00  2 \$535,000.00  1 \$4,349,027.05	2 \$907,000.00 0.45%  3 \$583,600.00 0.29%  2 \$516,075.00 0.26%  4 \$892,603.00 0.45%  2 \$582,140.04 0.29%  1 \$196,000.00 0.17%  1 \$196,000.00 0.17%  1 \$184,000.00 0.09%  1 \$1,133,700.00 0.57%  24 \$8,300,500.00 4.16%  8 \$1,854,800.00 0.93%  3 \$605,900.00 0.3%  1 \$320,000.00 0.16%  3 \$682,733.00 0.34%  1 \$249,000.00 0.53%  2 \$535,000.00 0.27%  16 \$4,349,027.05 2.18%	2 \$907,000.00 0.45% 0 \$0.00  3 \$583,600.00 0.29% 0 \$0.00  4 \$892,603.00 0.45% 0 \$0.00  1 \$331,000.00 0.17% 0 \$0.00  1 \$196,000.00 0.17% 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00  1 \$184,000.00 0.09% 0 \$0.00  4 \$1,133,700.00 0.57% 0 \$0.00  24 \$8,300,500.00 4.16% 0 \$0.00  3 \$605,900.00 0.3% 0 \$0.00  1 \$249,000.00 0.12% 0 \$0.00  1 \$249,000.00 0.12% 0 \$0.00  4 \$1,064,010.00 0.53% 0 \$0.00  2 \$535,000.00 0.27% 0 \$0.00  4 \$1,064,010.00 0.53% 0 \$0.00  2 \$535,000.00 0.27% 0 \$0.00  2 \$535,000.00 0.27% 0 \$0.00  2 \$535,000.00 0.27% 0 \$0.00  2 \$535,000.00 0.27% 0 \$0.00  2 \$535,000.00 0.27% 0 \$0.00  2 \$535,000.00 0.27% 0 \$0.00  2 \$535,000.00 0.27% 0 \$0.00  2 \$535,000.00 0.27% 0 \$0.00  2 \$535,000.00 0.27% 0 \$0.00	2 \$907,000.00 0.45% 0 \$0.00 NA 0 3 \$583,600.00 0.29% 0 \$0.00 NA 0 2 \$516,075.00 0.26% 0 \$0.00 NA 0 4 \$892,603.00 0.45% 0 \$0.00 NA 0 2 \$582,140.04 0.29% 0 \$0.00 NA 0 1 \$331,000.00 0.17% 0 \$0.00 NA 0 1 \$196,000.00 0.17% 0 \$0.00 NA 0 1 \$134,000.00 0.01% 0 \$0.00 NA 0 1 \$177,200.00 0.09% 0 \$0.00 NA 0 4 \$1,133,700.00 0.57% 0 \$0.00 NA 0 24 \$8,300,500.00 4.16% 0 \$0.00 NA 0 3 \$605,900.00 0.3% 0 \$0.00 NA 0 1 \$320,000.00 0.16% 0 \$0.00 NA 0 1 \$320,000.00 0.16% 0 \$0.00 NA 0 1 \$3249,000.00 0.12% 0 \$0.00 NA 0 1 \$249,000.00 0.12% 0 \$0.00 NA 0 2 \$535,000.00 0.27% 0 \$0.00 NA 0

BANK FIRST NATIONAL						
BANK MUTUAL	3	\$694,800.00	0.35% 0	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$211,000.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	8	\$2,478,650.00	1.24% 0	\$0.00	NA 0	\$0
BANK OF HOPE	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$203,232.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$529,600.00	0.27% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56% 0		NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$489,999.00	0.25% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$308,000.00	0.15% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19% 0	·		
CARROLLTON BANK	1	\$227,200.00	0.11% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46% 0	\$0.00	NA 0	\$0

CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%					\$0
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0	\$0
	3	\$609,925.00	0.31%	0	\$0.00	NA	0	\$0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	\$0.00	NA 0	\$0
FIRST HERITAGE	3	\$629,300.00	0.32%	\$0.00	NA 0	\$0

FINANCIAL, LLC						
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0 \$0.00	) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	\$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0 \$0.00	) NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	·		
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0 \$0.00	) NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	\$0.00	) NA	0 \$0
FIRST UNITED BANK	1	\$328,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0 \$0.00	) NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0 \$0.00	NA (	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0 \$0.00	) NA	0 \$0
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0 \$0.00	) NA	0 \$0
FULTON BANK	4	\$980,750.00	0.49%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	\$0.00	) NA	0 \$0
GESA CREDIT UNION	2	\$372,405.00	0.19%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0 \$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0 \$0.00	NA (	0 \$0
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0 \$0.00	NA (	0 \$0
GREATER NEVADA MORTGAGE	1	\$416,464.00	0.21%	0 \$0.00	) NA	0 \$0

SERVICES				Ī			I	
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	\$0
LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	0 \$0.00	NA	\$0
LIFESTORE BANK	1	\$188,000.00	0.09%	\$0.00	NA (	\$0
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$209,997.00	0.11%	0 \$0.00	NA (	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	\$0.00	NA	\$0
MARINE BANK	6	\$1,341,905.65	0.67%	0 \$0.00	NA (	\$0
MAX CREDIT UNION	1	\$180,000.00	0.09%			
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%			
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	\$0.00	NA	\$0
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57% (	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0 \$0.00	NA	\$0
MIDLAND STATES BANK	1	\$224,000.00	0.11%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$221,600.00	0.11%	\$0.00	NA (	\$0
MILFORD BANK, THE	1	\$242,000.00	0.12%	0 \$0.00	NA (	\$0
MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4%	0 \$0.00	NA(	\$0
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	\$0.00	NA	\$0
	6	\$1,342,800.00	0.67%	0 \$0.00	NA (	\$0

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17% (	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56% (	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	\$0.00	NA	\$0
OAK BANK	3	\$967,350.00	0.48% (	\$0.00	NA (	) \$0
OCEANFIRST BANK	2	\$605,000.00	0.3%			
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%			
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	\$0
PARK BANK	2	\$468,800.00	0.23% (	\$0.00	NA (	) \$0
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%			
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19% (	\$0.00	NA	\$0
PENNYMAC CORP.	1	\$180,000.00	0.09% (	\$0.00	NA (	) \$0
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	\$0.00	NA	\$0
PEOPLES BANK	1	\$180,200.00	0.09% (	\$0.00	NA (	) \$(
	4	\$968,552.00	0.48%	\$0.00	NA	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0 \$0.00	NAO	0 \$0
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NAO	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0 \$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA 0	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$200,000.00	0.1%	0 \$0.00	NA 0	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00				
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0 \$0.00	NA 0	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00				
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA 0	90 \$0
REDWOOD CREDIT UNION	6	\$1,989,100.00	1% (	0 \$0.00	NA 0	0 \$0
RIVERHILLS BANK	1	\$382,000.00	0.19%	0 \$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$307,200.00				
	1	\$207,500.00	0.1%	0 \$0.00	NA	0 \$0

6	\$2,791,000.00	1.4%	0 \$0.00	) NA	0 \$0
1	\$197,000.00	0.1%	0 \$0.00	) NA	0 \$0
4	\$1,120,525.00	0.56%	0 \$0.00	) NA	0 \$0
3	\$731,500.00	0.37%	0 \$0.00	) NA	0 \$0
1	\$198,750.00	0.1%	0 \$0.00	) NA	0 \$0
1	\$244,000.00	0.12%	\$0.00	NA NA	0 \$0
1	\$209,000.00	0.1%	0 \$0.00	) NA	0 \$0
1	\$200,000.00	0.1%	0 \$0.00	) NA	0 \$0
1	\$380,000.00	0.19%	0 \$0.00	) NA	0 \$0
1	\$239,549.00	0.12%	\$0.00	) NA	0 \$0
4	\$879,500.00	0.44%	0 \$0.00	) NA	0 \$0
1	\$274,000.00	0.14%	0 \$0.00	) NA	0 \$0
1	\$224,000.00	0.11%	0 \$0.00	) NA	0 \$0
1	\$415,000.00	0.21%	0 \$0.00	NA NA	0 \$0
5	\$1,307,750.00	0.65%	0 \$0.00	) NA	0 \$0
1	\$206,000.00	0.1%	0 \$0.00	) NA	0 \$0
1	\$300,000.00	0.15%	0 \$0.00	) NA	0 \$0
2	\$379,000.00				
1	\$268,000.00	0.13%	0 \$0.00	) NA	0 \$0
1	\$348,300.00	0.17%	0 \$0.00	) NA	0 \$0
	1 4 3 1 1 1 1 1 1 1 1 2 1	1 \$197,000.00 4 \$1,120,525.00 3 \$731,500.00 1 \$198,750.00 1 \$244,000.00 1 \$209,000.00 1 \$209,000.00 1 \$239,549.00 4 \$879,500.00 1 \$274,000.00 1 \$224,000.00 1 \$224,000.00 1 \$230,750.00 1 \$206,000.00 1 \$300,000.00 2 \$379,000.00 1 \$268,000.00	1       \$197,000.00       0.1%         4       \$1,120,525.00       0.56%         3       \$731,500.00       0.37%         1       \$198,750.00       0.1%         1       \$244,000.00       0.12%         1       \$209,000.00       0.1%         1       \$200,000.00       0.1%         1       \$380,000.00       0.19%         1       \$239,549.00       0.12%         4       \$879,500.00       0.44%         1       \$274,000.00       0.11%         1       \$415,000.00       0.21%         5       \$1,307,750.00       0.65%         1       \$206,000.00       0.15%         2       \$379,000.00       0.19%         1       \$268,000.00       0.13%	1       \$197,000.00       0.1% 0       \$0.00         4       \$1,120,525.00       0.56% 0       \$0.00         3       \$731,500.00       0.37% 0       \$0.00         1       \$198,750.00       0.1% 0       \$0.00         1       \$244,000.00       0.12% 0       \$0.00         1       \$209,000.00       0.1% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         1       \$239,549.00       0.12% 0       \$0.00         4       \$879,500.00       0.44% 0       \$0.00         1       \$224,000.00       0.14% 0       \$0.00         1       \$224,000.00       0.11% 0       \$0.00         2       \$1,307,750.00       0.65% 0       \$0.00         1       \$206,000.00       0.15% 0       \$0.00         2       \$379,000.00       0.19% 0       \$0.00         1       \$268,000.00       0.13% 0       \$0.00	1 \$197,000.00 0.1% 0 \$0.00 NA  4 \$1,120,525.00 0.56% 0 \$0.00 NA  3 \$731,500.00 0.37% 0 \$0.00 NA  1 \$198,750.00 0.1% 0 \$0.00 NA  1 \$244,000.00 0.12% 0 \$0.00 NA  1 \$209,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$239,549.00 0.12% 0 \$0.00 NA  1 \$239,549.00 0.12% 0 \$0.00 NA  1 \$274,000.00 0.44% 0 \$0.00 NA  1 \$224,000.00 0.14% 0 \$0.00 NA  1 \$224,000.00 0.11% 0 \$0.00 NA  1 \$224,000.00 0.11% 0 \$0.00 NA  1 \$200,000.00 0.15% 0 \$0.00 NA  1 \$200,000.00 0.15% 0 \$0.00 NA  1 \$200,000.00 0.15% 0 \$0.00 NA  1 \$200,000.00 0.19% 0 \$0.00 NA  1 \$200,000.00 0.19% 0 \$0.00 NA

STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0 \$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0 \$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	\$0.00	NA	\$0
SWBC MORTGAGE	1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0 \$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0 \$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	\$0.00	NA	\$0
THE PARK BANK	1	\$392,625.00	0.2%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0 \$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$194,000.00	0.1%	0 \$0.00	NA	\$0
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0 \$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0 \$0.00	NA	\$0
UNITY BANK	1	\$215,000.00	0.11%	0 \$0.00	NA	90 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%	0 \$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0 \$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0
	2	\$488,800.00	0.24%	0 \$0.00	NA	0 \$0

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	VERITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0	\$0.00	NA	. 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$32,586,891.90	16.33%	0	\$0.00	NA	0	\$0
Total		711	\$199,710,388.60	100%	0	\$0.00		0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA	. 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA	. 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	.0	\$0
		1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0

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AMERICAN BANK, N.A.						
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5% (	\$0.00	NA	\$0
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0 \$0.00	NAC	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	\$0.00	NA	\$0
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	·		\$0
BANK MUTUAL	3	\$865,000.00	0.43%	00.00	NA 0	1
BANK OF HAWAII	6	\$2,338,310.00	1.17% (	0 \$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$285,000.00	0.14%	\$0.00	NA	\$0
BANK OF THE WEST	1	\$231,700.00	0.12%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$421,550.00	0.21%	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	\$0.00	NA	\$0
BANKIOWA	1	\$194,640.00	0.1%	0 \$0.00	NA 0	\$(
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	\$0.00	NA	\$0

		-		1		1
BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0 \$0.00	NA	0 \$0
BENCHMARK BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00			NA	0 \$0
BLACKHAWK BANK	2	\$501,000.00	0.25%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0 \$0.00	NA	0 \$0
CENTRUE BANK	1	\$269,700.00	0.14%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$350,000.00	0.18%	0 \$0.00	NA	0 \$0
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0 \$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$335,000.00	0.17%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0
	1	\$192,660.00	0.1%	0 \$0.00	NA	0 \$0

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09% 0	\$0.00	NA	90 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$292,125.00	0.15% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15% 0	\$0.00	NA	90 \$0
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	\$0.00	NA	90 \$0
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33% 0	\$0.00	NA	90 \$0
 DENALI STATE BANK	1	\$244,500.00	0.12% 0	\$0.00	NA (	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14% 0			
DIME BANK	2	\$540,000.00	0.27% 0	\$0.00	NA (	0 \$0
 DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51% 0			
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28% 0	\$0.00	NA	90 \$0
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19% 0	\$0.00	NA	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$224,100.00	0.11% 0	\$0.00	NA	90 \$0
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32% 0	\$0.00	NA	) \$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42% 0	\$0.00	NA (	\$0
FARMERS BANK & TRUST	8	\$2,297,000.00	1.15% 0	\$0.00	NA (	90 \$0
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49% 0	\$0.00	NA (	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19% 0	\$0.00	NA	0 \$0
	4	\$1,094,350.00	0.55% 0	\$0.00	NA (	0 \$0

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0 \$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$280,000.00	0.14%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0 \$0.00	NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0 \$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0 \$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11%	0 \$0.00	NA 0	\$0
FIRST NATIONAL	2	\$490,000.00	0.25%	0 \$0.00	NA 0	\$0

BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	\$0.00	NA 0	\$0
FIRST PLACE BANK	8	\$2,452,377.65	1.23% (	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09% (	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$218,000.00	0.11%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	\$0.00	NA 0	\$0
FULTON BANK	5	\$1,911,500.00	0.96%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99% (	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$220,000.00	0.11% (	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$223,250.00	0.11% (			1
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	\$0.00	NA 0	\$0
	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0

GUILD MORTGAGE COMPANY						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$530,500.00	0.27%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	\$0.00	NA 0	\$0
HOME BANK	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51% 0	\$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$610,000.00		·		
HONOR BANK	1	\$207,000.00	0.1% 0			1
ICON CREDIT UNION	1	\$209,520.00	0.11% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$189,600.00	0.1%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52% 0	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88% 0	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$249,600.00				
LEADER BANK, N.A.	2	\$733,500.00	0.37% 0	\$0.00	NA 0	\$(

LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0 \$0.00	NA	\$0
MARINE BANK	7	\$1,823,570.80	0.92% (	0 \$0.00	NA (	\$0
MAX CREDIT UNION	1	\$238,000.00	0.12%			1
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%			
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$226,659.30	0.11%	0 \$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09% (	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36% (	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%(	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29% (	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	\$0.00	NA	\$0

MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	\$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	\$0.00	NA	0 \$0
OAK BANK	5	\$1,384,445.00	0.7%	\$0.00	NA	0 \$0
 OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%			
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0
PARK BANK	1	\$183,750.00	0.09%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	\$0.00		
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0
 PRIMEBANK	3	\$909,200.00	0.46%	0 \$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$207,100.00	0.1%	0 \$0.00	NA	0 \$0
 PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	\$0.00	NA	\$0
 RBC BANK (USA)	4	\$1,162,450.00	0.58%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	\$0.00	NA	0 \$0
 RIVERHILLS BANK	1	\$346,500.00	0.17%	0 \$0.00	NA	0 \$0

ROBINS FINANCIAL CREDIT UNION						
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0 \$0.00	NA	\$0
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	0 \$0.00	NA	\$0
SAFE CREDIT UNION	2	\$387,200.00	0.19%	0 \$0.00	NA (	\$0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0 \$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0 \$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA (	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0 \$0.00	NA (	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	\$0.00	NA (	\$0
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0 \$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0 \$0.00	NA (	\$0
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0 \$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	\$0.00	NA(	\$0
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0 \$0.00	NA	\$0
STATE BANK	1	\$240,000.00	0.12%	0 \$0.00	NA (	) \$(
STATE BANK AND TRUST	1	\$212,800.00	0.11%			
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0 \$0.00	NA	\$(
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0 \$0.00	NA	\$(
	2	\$476,300.00	0.24%	0 \$0.00	NA	\$(

STATE BANK OF SOUTHERN UTAH								
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$3,026,360.00			\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%		\$0.00			\$0
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	-	\$0.00		Ш	\$0
TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0	\$(
UNION CENTER NATIONAL BANK	1	\$352,000.00			\$0.00			\$(
UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	4	\$1,121,187.13	0.56%	0	\$0.00	NA	0	\$(

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	UNITED COMMUNITY BANK						
	UNITY BANK	1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0
	Unavailable	117			\$0.00	NA 0	\$0
Total		702	\$199,040,103.67	100% 0	\$0.00	0	\$0
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$315,750.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0

UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	\$0.00	NA 0	\$0
AMERICAN FEDERA SAVINGS BANK	AL 2	\$463,900.00	0.21%	\$0.00	NA 0	\$0
AMERICAN FINANC HOUSE LARIBA	CE 1	\$199,600.00	0.09%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	\$0.00	NA 0	\$0
AMERICAN SAVING BANK, F.S.B.	GS 6	\$2,254,600.00	1.04%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	\$0.00	NA 0	\$0
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		. , ,				
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	\$0.00	NA 0	\$0
ASSOCIATED BANK NA	K, 5	\$1,573,400.00	0.73%	\$0.00	NA 0	\$0
ASSOCIATED CRED UNION	OIT 1	\$240,000.00		· ·		
AVIDIA BANK	2	\$638,000.00	0.29%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$882,000.00	0.41%	\$0.00	NA 0	\$0
BANK OF AMERICA FORK		·				
BANK OF HAWAII	6	\$2,294,700.00	1.06%	\$0.00	NA 0	\$0
BANK OF HOPE	1	\$384,000.00	0.18%	\$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$292,000.00	0.13%			
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0
BANK OF WASHINGTON	3	·				
	1	\$243,000.00	0.11%	\$0.00	NA 0	\$0

BANK OF WHITTIER, NA						
BANNER BANK	1	\$223,235.00	0.1%	\$0.00	NA (	\$0
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	\$0.00	NA (	\$0
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	\$0.00	NA (	\$0
BENCHMARK BANK	1	\$385,600.00	0.18%	\$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	\$0.00	NA (	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	\$0.00	NA	\$0
BETTER BANKS	1	\$212,321.83	0.1%	\$0.00	NA (	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	\$0.00	NA	\$0
BUSEY BANK	1	\$210,000.00	0.1%	\$0.00	NA (	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA (	\$0
CARROLLTON BANK	4	\$1,122,100.00	0.52% (	\$0.00	NA (	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	\$0.00	NA (	\$0
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	\$0.00	NA (	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	\$0.00	NA (	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0
CENTRAL STATE BANK	3	\$770,100.00	0.36%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19% (	\$0.00	NA (	\$0
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	\$0.00	NA	\$0
	1	\$253,600.00	0.12%	\$0.00	NA (	\$0

CITIZENS FIRST NATIONAL BANK						
CITIZENS STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$288,494.74	0.13%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19% (	\$0.00	NA	\$0
CORTRUST BANK	1	\$335,000.00	0.15%	\$0.00	NA (	\$0
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13% 0	\$0.00	NA	\$0
CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$292,000.00	0.13%	-	NA (	\$0
DIME BANK	2	\$629,500.00	0.29%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$237,500.00	0.11%	\$0.00	NA (	) \$0
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	\$0.00	NA	\$(
	5	\$1,681,200.00	0.78%	\$0.00	NA	\$0

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FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	0 \$0.00	) NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0 \$0.00	) NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0 \$0.00	) NA	0	\$0
FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0 \$0.00	) NA	0	\$0
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0 \$0.00	) NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0 \$0.00	) NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0 \$0.00	) NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0 \$0.00	) NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0 \$0.00	) NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0 \$0.00	) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0 \$0.00	) NA	0	\$0
				-	-		

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0 \$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$199,500.00	0.09%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	0 \$0.00	NA	0 \$0
FULTON BANK	3	\$840,000.00	0.39%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0 \$0.00	NA	0 \$0

2	\$826,600.00	0.38%	0 \$0.00	) NA	0 \$0
1	\$619,000.00	0.29%	0 \$0.00	) NA	0 \$0
1	\$417,000.00	0.19%	0 \$0.00	) NA	0 \$0
1	\$202,000.00	0.09%	0 \$0.00	) NA	0 \$0
2	\$441,000.00	0.2%	0 \$0.00	) NA	0 \$0
1	\$226,562.00	0.1%	0 \$0.00	) NA	0 \$0
1	\$280,000.00	0.13%	0 \$0.00	) NA	0 \$0
1	\$244,000.00	0.11%	0 \$0.00	) NA	0 \$0
3	\$672,603.90	0.31%	0 \$0.00	) NA	0 \$0
1	\$389,000.00	0.18%	0 \$0.00	) NA	0 \$0
2	\$646,934.39	0.3%	0 \$0.00	) NA	0 \$0
1	\$228,000.00	0.11%	0 \$0.00	) NA	0 \$0
4	\$1,094,000.00	0.5%	0 \$0.00	) NA	0 \$0
1	\$232,000.00	0.11%	0 \$0.00	) NA	0 \$0
1	\$226,000.00	0.1%	0 \$0.00	) NA	0 \$0
1	\$232,400.00	0.11%	0 \$0.00	) NA	0 \$0
3	\$771,500.00	0.36%	0 \$0.00	) NA	0 \$0
5	\$1,496,100.00	0.69%	0 \$0.00	) NA	0 \$0
9	\$2,944,900.00	1.36%	0 \$0.00	) NA	0 \$0
7	\$2,472,800.00	1.14%	0 \$0.00	) NA	0 \$0
2	\$422,932.78	0.2%	0 \$0.00	) NA	0 \$0
3	\$1,182,000.00		·	) NA	0 \$0
1	\$265,000.00	0.12%	0 \$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$619,000.00 1 \$417,000.00 1 \$202,000.00 2 \$441,000.00 1 \$226,562.00 1 \$280,000.00 1 \$244,000.00 3 \$672,603.90 1 \$389,000.00 2 \$646,934.39 1 \$228,000.00 4 \$1,094,000.00 1 \$232,000.00 1 \$232,400.00 1 \$232,400.00 5 \$1,496,100.00 9 \$2,944,900.00 7 \$2,472,800.00 2 \$422,932.78 3 \$1,182,000.00	1       \$619,000.00       0.29%         1       \$417,000.00       0.19%         1       \$202,000.00       0.09%         2       \$441,000.00       0.2%         1       \$226,562.00       0.1%         1       \$280,000.00       0.13%         1       \$244,000.00       0.11%         3       \$672,603.90       0.31%         1       \$389,000.00       0.18%         2       \$646,934.39       0.3%         1       \$228,000.00       0.11%         4       \$1,094,000.00       0.5%         1       \$232,000.00       0.11%         1       \$232,400.00       0.11%         3       \$771,500.00       0.36%         5       \$1,496,100.00       0.69%         9       \$2,944,900.00       1.36%         7       \$2,472,800.00       1.14%         2       \$422,932.78       0.2%         3       \$1,182,000.00       0.55%	1       \$619,000.00       0.29% 0       \$0.00         1       \$417,000.00       0.19% 0       \$0.00         1       \$202,000.00       0.09% 0       \$0.00         2       \$441,000.00       0.2% 0       \$0.00         1       \$226,562.00       0.1% 0       \$0.00         1       \$280,000.00       0.13% 0       \$0.00         1       \$244,000.00       0.11% 0       \$0.00         3       \$672,603.90       0.31% 0       \$0.00         1       \$389,000.00       0.18% 0       \$0.00         2       \$646,934.39       0.3% 0       \$0.00         4       \$1,094,000.00       0.5% 0       \$0.00         4       \$1,094,000.00       0.5% 0       \$0.00         1       \$232,000.00       0.11% 0       \$0.00         1       \$232,000.00       0.11% 0       \$0.00         2       \$1,496,100.00       0.36% 0       \$0.00         3       \$771,500.00       0.36% 0       \$0.00         5       \$1,496,100.00       0.69% 0       \$0.00         9       \$2,944,900.00       1.36% 0       \$0.00         2       \$422,932.78       0.2% 0       \$0.00 <td>1 \$619,000.00 0.29% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$202,000.00 0.09% 0 \$0.00 NA 2 \$441,000.00 0.2% 0 \$0.00 NA 1 \$226,562.00 0.1% 0 \$0.00 NA 1 \$2280,000.00 0.13% 0 \$0.00 NA 1 \$244,000.00 0.11% 0 \$0.00 NA 3 \$672,603.90 0.31% 0 \$0.00 NA 1 \$389,000.00 0.18% 0 \$0.00 NA 2 \$646,934.39 0.3% 0 \$0.00 NA 1 \$228,000.00 0.11% 0 \$0.00 NA 1 \$232,400.00 0.11% 0 \$0.00 NA 1 \$234,400.00 0.11% 0 \$0.00 NA 1 \$244,900.00 0.11% 0 \$0.00 NA 1 \$24,472,800.00 1.36% 0 \$0.00 NA 1 \$24,472,800.00 1.36% 0 \$0.00 NA 1 \$24,472,800.00 1.36% 0 \$0.00 NA 1 \$242,932.78 0.2% 0 \$0.00 NA</td>	1 \$619,000.00 0.29% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 1 \$202,000.00 0.09% 0 \$0.00 NA 2 \$441,000.00 0.2% 0 \$0.00 NA 1 \$226,562.00 0.1% 0 \$0.00 NA 1 \$2280,000.00 0.13% 0 \$0.00 NA 1 \$244,000.00 0.11% 0 \$0.00 NA 3 \$672,603.90 0.31% 0 \$0.00 NA 1 \$389,000.00 0.18% 0 \$0.00 NA 2 \$646,934.39 0.3% 0 \$0.00 NA 1 \$228,000.00 0.11% 0 \$0.00 NA 1 \$232,400.00 0.11% 0 \$0.00 NA 1 \$234,400.00 0.11% 0 \$0.00 NA 1 \$244,900.00 0.11% 0 \$0.00 NA 1 \$24,472,800.00 1.36% 0 \$0.00 NA 1 \$24,472,800.00 1.36% 0 \$0.00 NA 1 \$24,472,800.00 1.36% 0 \$0.00 NA 1 \$242,932.78 0.2% 0 \$0.00 NA

LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%					\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00			\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$351,200.00	0.16%	0	\$0.00	NA	0	\$0

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NATIONAL COOPERATIVE BANK,							
N.A.				+		H	
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	0	\$0
OAK BANK	2	\$529,875.00	0.24%	0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%				\$0
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	\$0.00	NA	0	\$0
PARK BANK	1	\$236,500.00	0.11%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%			П	\$0
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	0	\$0
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	\$0.00	NA	0	\$0

PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK &								
TRUST COMPANY OF	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
PICKETT COUNTY		, ,			·			·
PEOPLES BANK,								
NATIONAL	1	\$220,900.00	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATION		, — = 0,	****		+ 5155			, ,
PINNACLE CAPITAL							İ	
MORTGAGE	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0	\$0
CORPORATION	O	Ψ1,703,703.00	0.1770		ψ0.00	1171	ľ	ΨΟ
PORT WASHINGTON								
STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0
PRAIRIE STATE								
BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0	\$0
	1	ф <b>2</b> 00 000 00	0.000	_	ΦΩ ΩΩ	NT A	_	Φ0
PRIMEBANK	1	\$200,000.00	0.09%	U	\$0.00	NA	U	\$0
PRIMEWEST	2	Φ. 7.2. 6. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	0.05%	_	40.00	27.4		40
MORTGAGE	2	\$536,800.00	0.25%	U	\$0.00	NA	0	\$0
CORPORATION							-	
PROVIDENT CREDIT	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0	\$0
UNION		Ψ1,721,000.00	0.7770	_	φο.σσ	1111	Ľ	ΨΟ
RANDOLPH-BROOKS								
FEDERAL CREDIT	3	\$807,740.00	0.37%	0	\$0.00	NA	0	\$0
UNION								
RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT	4	Φ1 04 <b>5</b> 100 00	0.40%	^	Φ0.00	NT A		Φ0
UNION	4	\$1,045,100.00	0.48%	U	\$0.00	NA	υ	\$0
RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0
ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE,								
INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$488,000.00	0.23%	Λ	\$0.00	NA	Λ	\$0
		\$400,000.00	0.23%	U	\$0.00	INA	U	Φ0
SALEM FIVE MORTGAGE	4	¢1 292 000 00	0.6407	Λ	\$0.00	NT A	٨	\$0
	4	\$1,383,000.00	0.64%	U	\$0.00	NA	ľ	\$0
COMPANY, LLC							-	
SAN FRANCISCO	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0	\$0
FIRE CREDIT UNION		. , ,					-	·
SAVINGS BANK OF	2	\$595,400.00	0.27%	0	\$0.00	NA	0	\$0
DANBURY		Ψυνυ, ισσισσ	0.27 /6	Ì	φσ.σσ	1111	Ľ	Ψ0
SCHOOLS FINANCIAL	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION	1	Ψ201,000.00	0.0770	)	Ψ0.00	1 17 1	Ľ	ΨΟ
SHREWSBURY								
FEDERAL CREDIT	3	\$820,100.00	0.38%	0	\$0.00	NA	0	\$0
UNION								
SIWELL, INC., DBA								
CAPITAL MORTGAGE	1	\$633,300.00	0.29%	0	\$0.00	NA	0	\$0
SERVICES OF TEXAS				L				
SOVEREIGN BANK, A	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
FEDERAL SAVINGS		, , , , , , , , , , , , , , , , , , ,						
1 1					l	]		
	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$

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BANK								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	0	\$0
STANFORD FEDERA CREDIT UNION	L 4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00						\$0
TEACHERS FEDERA CREDIT UNION	L 1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0
							_	_

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28% 0	\$0.00	NA	.0 \$0
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$360,000.00	0.17% 0	\$0.00	NA	.0 \$0
	UNITED BANK OF UNION	1	\$400,000.00	0.18% 0	\$0.00	NA	.0 \$0
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18% 0	\$0.00	NA	.0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00	NA	0 \$0
	VENTURE BANK	3	\$1,012,900.00	0.47% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0	\$0.00	NA	.0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00		·		<b>.</b> .
	Unavailable	120	\$33,885,915.50		1		
Total		747	\$216,865,159.81	100% 0	\$0.00		0 \$0
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$244,528.26	0.19% 0	\$0.00	NA	0 \$0

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1	\$204,791.39	0.16%	0	\$0.00	NA	0	\$0
2	\$613,234.31	0.46%	0	\$0.00	NA	0	\$0
1	\$296,022.10						\$0
1	\$355,835.81	0.27%	0	\$0.00	NA	0	\$0
126	\$43,817,896.90	33.19%	0	\$0.00	NA	0	\$0
1	\$171,273.65	0.13%	0	\$0.00	NA	0	\$0
3	\$902,904.49	0.68%	0	\$0.00	NA	0	\$0
5	\$1,124,448.11	0.85%	0	\$0.00	NA	0	\$0
3	\$834,858.44	0.63%	0	\$0.00	NA	0	\$0
3	\$1,277,570.23	0.97%	0	\$0.00	NA	0	\$0
3	\$979,940.96	0.74%	0	\$0.00	NA	0	\$0
3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$0
1	\$230,032.44	0.17%	0	\$0.00	NA	0	\$0
7	\$1,933,894.58	1.46%	0	\$0.00	NA	0	\$0
1	\$218,082.23	0.17%	0	\$0.00	NA	0	\$0
201	\$59,271,964.46	44.9%	0	\$0.00	NA	0	\$0
3	\$829,865.41	0.63%	0	\$0.00	NA	0	\$0
3	\$685,427.63	0.52%	0	\$0.00	NA	0	\$0
1	\$202,661.28	0.15%	0	\$0.00	NA	0	\$0
4	\$967,535.12	0.73%	0	\$0.00	NA	0	\$0
30	\$10,487,249.81	7.94%	0	\$0.00	NA	0	\$0
2	\$693,346.13	0.53%	0	\$0.00	NA	0	\$0
13	\$3,426,034.51	2.6%	0	\$0.00	NA	0	\$0
	2 1 1 126 1 3 5 3 3 3 1 7 1 201 3 3 3 1 4 30 2	2 \$613,234.31 1 \$296,022.10 1 \$355,835.81 126 \$43,817,896.90 1 \$171,273.65 3 \$902,904.49 5 \$1,124,448.11 3 \$834,858.44 3 \$1,277,570.23 3 \$979,940.96 3 \$880,646.65 1 \$230,032.44 7 \$1,933,894.58 1 \$218,082.23 201 \$59,271,964.46 3 \$829,865.41 3 \$685,427.63 1 \$202,661.28 4 \$967,535.12 30 \$10,487,249.81 2 \$693,346.13	2 \$613,234.31 0.46% 1 \$296,022.10 0.22% 1 \$355,835.81 0.27% 126 \$43,817,896.90 33.19% 1 \$171,273.65 0.13% 3 \$902,904.49 0.68% 5 \$1,124,448.11 0.85% 3 \$834,858.44 0.63% 3 \$1,277,570.23 0.97% 3 \$979,940.96 0.74% 3 \$880,646.65 0.67% 1 \$230,032.44 0.17% 7 \$1,933,894.58 1.46% 1 \$218,082.23 0.17% 201 \$59,271,964.46 44.9% 3 \$829,865.41 0.63% 3 \$685,427.63 0.52% 1 \$202,661.28 0.15% 4 \$967,535.12 0.73% 30 \$10,487,249.81 7.94% 2 \$693,346.13 0.53%	2 \$613,234.31 0.46% 0 1 \$296,022.10 0.22% 0 1 \$355,835.81 0.27% 0 126 \$43,817,896.90 33.19% 0 1 \$171,273.65 0.13% 0 3 \$902,904.49 0.68% 0 5 \$1,124,448.11 0.85% 0 3 \$834,858.44 0.63% 0 3 \$1,277,570.23 0.97% 0 3 \$979,940.96 0.74% 0 3 \$880,646.65 0.67% 0 1 \$230,032.44 0.17% 0 7 \$1,933,894.58 1.46% 0 1 \$218,082.23 0.17% 0 201 \$59,271,964.46 44.9% 0 3 \$829,865.41 0.63% 0 3 \$829,865.41 0.63% 0 3 \$829,865.41 0.63% 0 3 \$829,865.41 0.63% 0 3 \$829,865.41 0.63% 0 3 \$829,865.41 0.63% 0 3 \$829,865.41 0.63% 0 3 \$829,865.41 0.63% 0 3 \$829,865.41 0.63% 0 3 \$829,865.41 0.63% 0 3 \$829,865.41 0.63% 0 3 \$834,858,427.63 0.52% 0 1 \$202,661.28 0.15% 0 4 \$967,535.12 0.73% 0 2 \$693,346.13 0.53% 0	2       \$613,234.31       0.46% 0       \$0.00         1       \$296,022.10       0.22% 0       \$0.00         1       \$355,835.81       0.27% 0       \$0.00         126       \$43,817,896.90       33.19% 0       \$0.00         3       \$902,904.49       0.68% 0       \$0.00         3       \$834,858.44       0.63% 0       \$0.00         3       \$1,277,570.23       0.97% 0       \$0.00         3       \$979,940.96       0.74% 0       \$0.00         3       \$880,646.65       0.67% 0       \$0.00         4       \$1,933,894.58       1.46% 0       \$0.00         3       \$829,865.41       0.63% 0       \$0.00         3       \$829,865.41       0.63% 0       \$0.00         3       \$685,427.63       0.52% 0       \$0.00         4       \$967,535.12       0.73% 0       \$0.00         4       \$967,535.12       0.73% 0       \$0.00         2       \$693,346.13       0.53% 0       \$0.00	2 \$613,234.31 0.46% 0 \$0.00 NA 1 \$296,022.10 0.22% 0 \$0.00 NA 1 \$355,835.81 0.27% 0 \$0.00 NA 126 \$43,817,896.90 33.19% 0 \$0.00 NA 1 \$171,273.65 0.13% 0 \$0.00 NA 3 \$902,904.49 0.68% 0 \$0.00 NA 5 \$1,124,448.11 0.85% 0 \$0.00 NA 3 \$834,858.44 0.63% 0 \$0.00 NA 3 \$1,277,570.23 0.97% 0 \$0.00 NA 3 \$979,940.96 0.74% 0 \$0.00 NA 3 \$880,646.65 0.67% 0 \$0.00 NA 1 \$230,032.44 0.17% 0 \$0.00 NA 1 \$218,082.23 0.17% 0 \$0.00 NA 201 \$59,271,964.46 44.9% 0 \$0.00 NA 3 \$829,865.41 0.63% 0 \$0.00 NA 4 \$967,535.12 0.73% 0 \$0.00 NA 4 \$967,535.12 0.73% 0 \$0.00 NA 3 \$10,487,249.81 7.94% 0 \$0.00 NA	2 \$613,234.31 0.46% 0 \$0.00 NA 0 1 \$296,022.10 0.22% 0 \$0.00 NA 0 1 \$355,835.81 0.27% 0 \$0.00 NA 0 126 \$43,817,896.90 33.19% 0 \$0.00 NA 0 1 \$171,273.65 0.13% 0 \$0.00 NA 0 3 \$902,904.49 0.68% 0 \$0.00 NA 0 5 \$1,124,448.11 0.85% 0 \$0.00 NA 0 3 \$834,858.44 0.63% 0 \$0.00 NA 0 3 \$1,277,570.23 0.97% 0 \$0.00 NA 0 3 \$979,940.96 0.74% 0 \$0.00 NA 0 1 \$230,032.44 0.17% 0 \$0.00 NA 0 1 \$230,032.44 0.17% 0 \$0.00 NA 0 201 \$59,271,964.46 44.9% 0 \$0.00 NA 0 3 \$829,865.41 0.63% 0 \$0.00 NA 0 4 \$967,535.12 0.73% 0 \$0.00 NA 0 3 \$10,487,249.81 7.94% 0 \$0.00 NA 0 2 \$693,346.13 0.53% 0 \$0.00 NA 0

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	Unavailable	3	\$1,087,956.82	0.82%	0 \$0.00	NA	0	\$0
Total		423	\$132,022,660.90	100%	0 \$0.00		0	\$0
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$257,500.00	0.53%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00			NA	0	\$0
	Unavailable	51	\$16,260,500.66	33.33%	0 \$0.00	NA	.0	\$0
Total		163	\$48,787,069.65	100%	0 \$0.00		0	\$0
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	0 \$0.00	NA	.0	\$0
	Unavailable	2	\$661,889.74	21.31%	0 \$0.00	NA	0	\$0
Total		10	\$3,105,594.28	100%	0 \$0.00		0	\$0
							Ц	
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0 \$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	\$0.00	NA	.0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	.0	\$0
		1	\$304,200.00	0.1%	0 \$0.00	NA	0	\$0

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$181,650.00	0.06% 0	\$0.00	NA 0	\$0
ALLEGIANCE CREDIT UNION	1	\$256,500.00				
ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00		·	NA 0	
AMEGY MORTGAGE	3	\$610,800.00	0.2% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3% 0	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	8	\$1,948,400.00	0.65% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00		·	NA 0	\$0
AUBURNBANK	3	\$1,001,000.00	0.33% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	2	\$625,000.00	0.21% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$372,000.00	0.12% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	19	\$4,759,130.00		·		
BANK MUTUAL	5	\$1,065,850.00	0.36% 0	\$0.00	NA 0	\$0

BANK OF HAWAII	7	\$2,801,500.00	0.94% 0	\$0.00	NA	\$0
BANK OF HOPE	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0
BANK OF THE WES	Т 35	\$12,302,755.05	4.11% 0	\$0.00	NA C	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	\$0.00	NA	\$0
BANKNEWPORT	2	\$571,900.00	0.19% 0	\$0.00	NAC	\$0
BANNER BANK	3	\$850,000.00				
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14% 0	\$0.00	NA	\$0
BLACKHAWK BANI	K 1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CRED UNION	PIT 1	\$223,000.00	0.07% 0	\$0.00	NA	\$0
BOEING EMPLOYEE CREDIT UNION	ES 23	\$6,181,683.57	2.07% 0	\$0.00	NA	\$0
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00	NA	\$0
BUSEY BANK	1	\$269,000.00	0.09% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	D 1	\$350,000.00	0.12% 0	\$0.00	NAO	\$0
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15% 0	\$0.00	NA	\$0
CARROLLTON BAN	K 1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDI UNION	Т 1	\$216,900.00	0.07% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72% 0	\$0.00	NA	\$0
	2	\$770,413.04	0.26% 0	\$0.00	NA 0	\$0

CENTRAL PACIFIC HOME LOANS							
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%		\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA 0	\$0
DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA 0	\$0
ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%		\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$330,600.00	0.11%	0	\$0.00	NA 0	\$0

IMPAC MORTGAGE			ļ					
FARMERS BANK & TRUST	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%					\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0	\$0
	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	2	\$391,964.73	0.13% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23% 0	,	NA 0	\$0
FIRST PLACE BANK	27	\$8,319,123.18	2.78% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41% 0	\$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$553,500.00	0.19% 0	\$0.00	NA 0	\$0
FREMONT BANK	4	\$1,083,371.89	0.36% 0	\$0.00	NA 0	\$0
FULTON BANK	16	\$4,600,245.00	1.54% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11% 0	·	NA 0	\$0
GESA CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$309,000.00	0.1% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	3	\$1,051,500.00	0.35% 0	\$0.00	NA 0	\$0

HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$830,300.00	0.28%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	0 \$0.00	NA	0 \$0
HOME STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$186,900.00	0.06%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	\$0.00	NA	0 \$0
HONOR BANK	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0
HOOSAC BANK	2	\$608,105.00	0.2%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0 \$0.00	NA	0 \$0
LAKE AREA BANK	1	\$229,600.00	0.08%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	0 \$0.00	NA	0 \$0
LIBERTY BANK	1	\$237,000.00	0.08%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0 \$0.00	NA	0 \$0
	2	\$1,425,000.00	0.48%	\$0.00	NA	0 \$0

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LYONS MORTGAGE SERVICES, INC.						
MAGNA BANK	5	\$1,484,700.00	0.5%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	\$0.00	NA 0	\$0
MARINE BANK	2	\$482,352.74	0.16%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63% 0	\$0.00	NA 0	\$0
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$193,600.00	0.06%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%		NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$427,000.00	0.14%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26% 0	\$0.00	NA 0	\$0
MOUNTAINONE BANK	1	\$234,500.00	0.08%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$195,000.00	0.07%	\$0.00	NA 0	\$0

1	\$197,000.00	0.07%	\$0.00	NA	\$0
5	\$1,038,573.53	0.35%	\$0.00	NA	\$0
1	\$185,600.00	0.06% (	\$0.00	NA	\$0
1	\$202,000.00	0.07%	\$0.00	NA	\$0
1	\$260,000.00	0.09%	\$0.00	NA	\$0
4	\$1,178,205.70	0.39% (	\$0.00	NA	\$0
1	\$417,000.00	0.14%	\$0.00	NA	\$0
1	\$240,000.00	0.08%	\$0.00	NA	\$0
1	\$180,000.00	0.06%	\$0.00	NA	\$0
1	\$397,000.00	0.13%	\$0.00	NA	\$0
1	\$276,000.00	0.09% (	\$0.00	NA (	\$0
1	\$220,552.17	0.07%	\$0.00	NA	\$0
1	\$342,000.00	0.11%	\$0.00	NA	\$0
2	\$500,000.00	0.17% (	\$0.00	NA	\$0
1	\$200,000.00	0.07%	\$0.00	NA	\$0
1	\$311,500.00	0.1%	\$0.00	NA	\$0
5	\$1,829,433.25	0.61%	\$0.00	NA	\$0
1	\$236,000.00	0.08%	\$0.00	NA	\$0
1	\$190,000.00	0.06%	\$0.00	NA	\$0
12	\$3,438,850.15	1.15%	\$0.00	NA	\$0
3	\$655,227.05	0.22%	\$0.00	NA (	\$0
	5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,038,573.53 1 \$185,600.00 1 \$202,000.00 1 \$260,000.00 4 \$1,178,205.70 1 \$417,000.00 1 \$240,000.00 1 \$397,000.00 1 \$397,000.00 1 \$276,000.00 1 \$342,000.00 2 \$500,000.00 1 \$342,000.00 1 \$311,500.00 1 \$311,500.00 1 \$311,500.00 1 \$311,500.00 1 \$311,500.00 1 \$311,500.00 1 \$3343,438,850.15	5       \$1,038,573.53       0.35%         1       \$185,600.00       0.06%         1       \$202,000.00       0.07%         1       \$260,000.00       0.09%         4       \$1,178,205.70       0.39%         1       \$240,000.00       0.08%         1       \$180,000.00       0.06%         1       \$397,000.00       0.13%         1       \$276,000.00       0.09%         1       \$220,552.17       0.07%         1       \$342,000.00       0.11%         2       \$500,000.00       0.17%         1       \$200,000.00       0.07%         1       \$311,500.00       0.1%         5       \$1,829,433.25       0.61%         1       \$236,000.00       0.08%         1       \$190,000.00       0.06%         12       \$3,438,850.15       1.15%	5       \$1,038,573.53       0.35% 0       \$0.00         1       \$185,600.00       0.06% 0       \$0.00         1       \$202,000.00       0.07% 0       \$0.00         1       \$260,000.00       0.09% 0       \$0.00         4       \$1,178,205.70       0.39% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         1       \$240,000.00       0.08% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$397,000.00       0.13% 0       \$0.00         1       \$276,000.00       0.09% 0       \$0.00         1       \$220,552.17       0.07% 0       \$0.00         2       \$500,000.00       0.11% 0       \$0.00         1       \$200,000.00       0.17% 0       \$0.00         1       \$236,000.00       0.07% 0       \$0.00         5       \$1,829,433.25       0.61% 0       \$0.00         1       \$236,000.00       0.06% 0       \$0.00         1       \$190,000.00       0.06% 0       \$0.00         12       \$3,438,850.15       1.15% 0       \$0.00	5       \$1,038,573.53       0.35% 0       \$0.00       NA 0         1       \$185,600.00       0.06% 0       \$0.00       NA 0         1       \$202,000.00       0.07% 0       \$0.00       NA 0         1       \$260,000.00       0.09% 0       \$0.00       NA 0         4       \$1,178,205.70       0.39% 0       \$0.00       NA 0         1       \$417,000.00       0.14% 0       \$0.00       NA 0         1       \$240,000.00       0.08% 0       \$0.00       NA 0         1       \$180,000.00       0.06% 0       \$0.00       NA 0         1       \$397,000.00       0.13% 0       \$0.00       NA 0         1       \$276,000.00       0.09% 0       \$0.00       NA 0         1       \$220,552.17       0.07% 0       \$0.00       NA 0         2       \$500,000.00       0.11% 0       \$0.00       NA 0         1       \$200,000.00       0.07% 0       \$0.00       NA 0         1       \$236,000.00       0.07% 0       \$0.00       NA 0         5       \$1,829,433.25       0.61% 0       \$0.00       NA 0         1       \$190,000.00       0.06% 0       \$0.00       NA 0 </td

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76% 0	\$0.00	NA	\$0
PMC BANCORP	1	\$247,500.00	0.08% 0	\$0.00	NA (	) \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19% 0			
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00		·	NA	
PRIMEBANK	1	\$200,000.00	0.07%	\$0.00	NA (	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18% 0	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA (	\$0
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24% 0	\$0.00	NA	\$0
RABOBANK, N.A.	5	\$1,594,200.00	0.53% 0	\$0.00	NA (	) \$0
RBC BANK (USA)	1	\$372,000.00	0.12%	\$0.00	NA (	\$0
RED CANOE CREDIT UNION	1	\$250,500.00	0.08% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	\$0
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$199,920.00				
RIVERHILLS BANK	1	\$220,000.00	0.07% 0	\$0.00	NA (	) \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$349,000.00	0.12% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	2	\$529,322.93	0.18% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	27	\$10,764,022.00				
S&T BANK	1	\$195,920.00				
	1	\$238,900.00	0.08%	\$0.00	NA (	\$0

SABINE STATE BANK AND TRUST COMPANY								
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA	0	\$(
THE BANK OF MAINE	1	\$219,300.00	0.07%			1	-	\$(
THE CITIZENS BANKING COMPANY	1	\$208,000.00						\$0
	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0

THE GOLDEN 1 CREDIT UNION						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$412,000.00	0.14% 0	\$0.00	NA	\$0
THINK MUTUAL BANK	2	\$459,000.00	0.15% 0	\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0
UMPQUA BANK	11	\$3,104,644.96	1.04% 0	\$0.00	NA	\$0
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12% 0			
UNITED BANK & TRUST	5	\$1,857,458.00	0.62% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$695,600.00	0.23% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$875,037.24	0.29% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07% 0	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	2	\$557,725.72	0.19% 0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	. 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0 \$0.00	NA	. 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0 \$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0 \$0.00	NA	.0	\$0
	WESTBURY BANK	1	\$271,500.00	0.09%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0 \$0.00	NA	.0	\$0
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0 \$0.00	NA	.0	\$0
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0 \$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0 \$0.00	NA	.0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	NA	.0	\$0
	Unavailable	211	\$60,730,930.49	20.36%	0 \$0.00	NA	0	\$0
Total		1,017	\$299,101,923.13	100%	0 \$0.00		0	\$0
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0 \$0.00	NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0 \$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	\$0.00	NA	.0	\$0
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0 \$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0 \$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0 \$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0 \$0.00	NA	0	\$0
	AMERICA FIRST	7	\$1,810,528.35	0.6%	0 \$0.00	NA	.0	\$0
	FEDERAL CREDIT UNION	<b>'</b>	, , , , , , , , , , , , ,					
		1	\$255,920.00	0.09%	0 \$0.00	NA	0	\$0

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1	\$188,800.00	0.06%	\$0.00	NA	0 \$0
1	\$232,000.00	0.08%	\$0.00	NA (	0 \$0
1	\$260,000.00	0.09%	\$0.00	NA	0 \$0
10	\$3,275,350.00	1.09%	\$0.00	NA	0 \$0
4	\$971,200.00	0.32%	\$0.00	NA (	0 \$0
24	\$7,579,381.72	2.53%	\$0.00	NA (	0 \$0
4	\$1,101,000.00	0.37%	\$0.00	NA (	0 \$0
1	\$199,484.11	0.07%	0 \$0.00	NA (	0 \$0
1	\$189,600.00	0.06%	\$0.00	NA	0 \$0
31	\$7,442,631.48	2.48%	\$0.00	NA	0 \$0
1	\$416,463.23	0.14%	\$0.00	NA (	0 \$0
2	\$490,000.00	0.16%	\$0.00	NA	0 \$0
1	\$239,200.00	0.08%	0 \$0.00	NA (	0 \$0
15	\$3,885,120.00				
1	\$305,000.00	0.1%	\$0.00	NA	0 \$0
2	\$795,500.00	0.27%	0 \$0.00	NA (	0 \$0
11	\$3,463,975.00	1.16%	90.00	NA (	0 \$0
22	\$6,935,947.63	2.31%	90.00	NA (	0 \$0
1	\$263,500.00	0.09%	\$0.00	NA (	0 \$0
2	\$444,347.66	0.15%	\$0.00	NA (	0 \$0
3	\$966,345.00	0.32%	\$0.00	NA	0 \$0
3	\$648,280.24		·	NA	0 \$0
1	\$323,500.00	0.11%	\$0.00	NA (	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00  1 \$260,000.00  10 \$3,275,350.00  4 \$971,200.00  24 \$7,579,381.72  4 \$1,101,000.00 1 \$199,484.11 1 \$189,600.00  31 \$7,442,631.48  1 \$416,463.23  2 \$490,000.00 1 \$239,200.00 1 \$3,885,120.00 1 \$3,885,120.00 1 \$305,000.00 2 \$795,500.00 1 \$3,463,975.00 22 \$6,935,947.63 1 \$263,500.00 2 \$444,347.66 3 \$966,345.00 3 \$966,345.00 3 \$648,280.24	1       \$232,000.00       0.08%         1       \$260,000.00       0.09%         10       \$3,275,350.00       1.09%         4       \$971,200.00       0.32%         24       \$7,579,381.72       2.53%         4       \$1,101,000.00       0.37%         1       \$199,484.11       0.07%         1       \$189,600.00       0.06%         31       \$7,442,631.48       2.48%         1       \$416,463.23       0.14%         2       \$490,000.00       0.16%         1       \$239,200.00       0.08%         15       \$3,885,120.00       1.3%         1       \$305,000.00       0.17%         2       \$795,500.00       0.27%         11       \$3,463,975.00       1.16%         22       \$6,935,947.63       2.31%         1       \$263,500.00       0.09%         2       \$4444,347.66       0.15%         3       \$966,345.00       0.32%         3       \$648,280.24       0.22%	1       \$232,000.00       0.08% 0       \$0.00         1       \$260,000.00       0.09% 0       \$0.00         10       \$3,275,350.00       1.09% 0       \$0.00         4       \$971,200.00       0.32% 0       \$0.00         24       \$7,579,381.72       2.53% 0       \$0.00         4       \$1,101,000.00       0.37% 0       \$0.00         1       \$199,484.11       0.07% 0       \$0.00         1       \$189,600.00       0.06% 0       \$0.00         31       \$7,442,631.48       2.48% 0       \$0.00         1       \$416,463.23       0.14% 0       \$0.00         2       \$490,000.00       0.16% 0       \$0.00         1       \$239,200.00       0.08% 0       \$0.00         1       \$3,885,120.00       1.3% 0       \$0.00         2       \$795,500.00       0.27% 0       \$0.00         2       \$795,500.00       0.27% 0       \$0.00         1       \$3,463,975.00       1.16% 0       \$0.00         2       \$6,935,947.63       2.31% 0       \$0.00         2       \$4444,347.66       0.15% 0       \$0.00         3       \$966,345.00       0.32% 0       \$0.00	1 \$232,000.00 0.08% 0 \$0.00 NA 0 1 \$260,000.00 0.09% 0 \$0.00 NA 0 10 \$3,275,350.00 1.09% 0 \$0.00 NA 0 4 \$971,200.00 0.32% 0 \$0.00 NA 0 24 \$7,579,381.72 2.53% 0 \$0.00 NA 0 4 \$1,101,000.00 0.37% 0 \$0.00 NA 0 1 \$199,484.11 0.07% 0 \$0.00 NA 0 1 \$189,600.00 0.06% 0 \$0.00 NA 0 31 \$7,442,631.48 2.48% 0 \$0.00 NA 0 1 \$416,463.23 0.14% 0 \$0.00 NA 0 2 \$490,000.00 0.16% 0 \$0.00 NA 0 1 \$239,200.00 0.08% 0 \$0.00 NA 0 1 \$3,885,120.00 1.3% 0 \$0.00 NA 0 1 \$305,000.00 0.1% 0 \$0.00 NA 0 2 \$795,500.00 0.27% 0 \$0.00 NA 0 2 \$444,347.66 0.15% 0 \$0.00 NA 0 2 \$444,347.66 0.15% 0 \$0.00 NA 0 3 \$966,345.00 0.32% 0 \$0.00 NA 0 3 \$966,345.00 0.32% 0 \$0.00 NA 0 3 \$966,345.00 0.32% 0 \$0.00 NA 0

1	\$185,000.00	0.06%	0 \$0.00	) NA	0 \$0
3	\$958,723.20	0.32%	0 \$0.00	) NA	0 \$0
2	\$1,069,500.00	0.36%	0 \$0.00	) NA	0 \$0
1	\$222,000.00	0.07%	0 \$0.00	) NA	0 \$0
16	\$4,153,600.00	1.39%	0 \$0.00	) NA	0 \$0
3	\$1,160,700.00	0.39%	0 \$0.00	) NA	0 \$0
2	\$824,000.00	0.27%	\$0.00	) NA	0 \$0
1	\$209,500.00	0.07%	0 \$0.00	) NA	0 \$0
1	\$263,500.00				
1	\$200,000.00	0.07%	0 \$0.00	) NA	0 \$0
1	\$188,000.00	0.06%	0 \$0.00	) NA	0 \$0
2	\$787,501.78	0.26%	0 \$0.00	) NA	0 \$0
1	\$239,100.00	0.08%	0 \$0.00	) NA	0 \$0
11	\$2,897,944.17	0.97%	0 \$0.00	) NA	0 \$0
1	\$177,000.00	0.06%	0 \$0.00	) NA	0 \$0
1	\$200,000.00	0.07%	0 \$0.00	) NA	0 \$0
2	\$600,800.00	0.2%	0 \$0.00	) NA	0 \$0
1	\$207,950.00	0.07%	0 \$0.00	) NA	0 \$0
7	\$1,660,038.00	0.55%	0 \$0.00	) NA	0 \$0
1	\$280,000.00	0.09%	0 \$0.00	) NA	0 \$0
1	\$210,750.00	0.07%	\$0.00	) NA	0 \$0
3	\$703,300.00	0.23%	\$0.00	) NA	0 \$0
	1 1 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1	3 \$958,723.20 2 \$1,069,500.00 1 \$222,000.00 16 \$4,153,600.00 3 \$1,160,700.00 2 \$824,000.00 1 \$209,500.00 1 \$200,000.00 1 \$188,000.00 2 \$787,501.78 1 \$239,100.00 1 \$2,897,944.17 1 \$177,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$207,950.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00	3       \$958,723.20       0.32%         2       \$1,069,500.00       0.36%         1       \$222,000.00       0.07%         16       \$4,153,600.00       1.39%         3       \$1,160,700.00       0.39%         2       \$824,000.00       0.27%         1       \$209,500.00       0.07%         1       \$263,500.00       0.09%         1       \$188,000.00       0.06%         2       \$787,501.78       0.26%         1       \$239,100.00       0.08%         11       \$2,897,944.17       0.97%         1       \$177,000.00       0.06%         1       \$200,000.00       0.07%         2       \$600,800.00       0.2%         1       \$207,950.00       0.07%         7       \$1,660,038.00       0.55%         1       \$280,000.00       0.09%         1       \$210,750.00       0.07%	3 \$958,723.20 0.32% 0 \$0.00 2 \$1,069,500.00 0.36% 0 \$0.00 1 \$222,000.00 0.07% 0 \$0.00 16 \$4,153,600.00 1.39% 0 \$0.00 3 \$1,160,700.00 0.39% 0 \$0.00 1 \$209,500.00 0.07% 0 \$0.00 1 \$263,500.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$239,100.00 0.08% 0 \$0.00 1 \$2,897,944.17 0.97% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00	3 \$958,723.20 0.32% 0 \$0.00 NA 2 \$1,069,500.00 0.36% 0 \$0.00 NA 1 \$222,000.00 0.07% 0 \$0.00 NA 16 \$4,153,600.00 1.39% 0 \$0.00 NA 3 \$1,160,700.00 0.39% 0 \$0.00 NA 2 \$824,000.00 0.27% 0 \$0.00 NA 1 \$209,500.00 0.07% 0 \$0.00 NA 1 \$263,500.00 0.09% 0 \$0.00 NA 1 \$2200,000.00 0.07% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 2 \$787,501.78 0.26% 0 \$0.00 NA 1 \$239,100.00 0.08% 0 \$0.00 NA 1 \$239,100.00 0.08% 0 \$0.00 NA 1 \$239,100.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$239,100.00 0.08% 0 \$0.00 NA 1 \$239,100.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	\$0.00	NA (	\$0
COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0 \$0.00	NA (	) \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%	\$0.00	NA	\$0
CORTRUST BANK	2	\$455,200.00	0.15%	0 \$0.00	NA (	) \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	\$0.00	NA (	\$0
DIME BANK	1	\$320,000.00	0.11%	\$0.00	NA (	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49% (	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0
ELEVATIONS CU	3	\$868,100.00	0.29%	\$0.00	NA (	\$0
ENVISION CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	\$0.00	NA (	\$0
FAA CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA (	\$0
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	\$0.00	NA	\$0
FARMERS BANK & TRUST	8	\$2,064,350.00	0.69%	\$0.00	NA	\$0
	19	\$5,525,662.00	1.84%	\$0.00	NA (	\$0

FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29% (	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$385,500.00	0.13% (	\$0.00	NA (	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00			NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14% (	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34% (	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08% (	\$0.00	NA (	\$0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	\$0.00	NA	\$0
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FIRST PLACE BANK	20	\$7,528,997.86	2.51% (	\$0.00	NA 0	\$0
FIRST REPUBLIC	1	\$658,000.00	0.22%	\$0.00	NA 0	\$0
BANK		, ,				, · ·
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
FREMONT BANK	5	\$1,381,361.85	0.46%	\$0.00	NA 0	\$0
FULTON BANK	20	\$5,470,305.21	1.82%	\$0.00	NA 0	\$0
GEO-CORP, INC.	5	\$1,200,500.00	0.4%			1
GESA CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	4	\$846,000.00	0.28%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$576,666.51	0.19%	\$0.00	NA 0	\$0
HOME BANK	1	\$200,050.00	0.07%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$244,000.00	0.08%	\$0.00	NA 0	\$0
	1	\$258,506.00	0.09%	\$0.00	NA 0	\$0

HOMEAMERICAN MORTGAGE CORPORATION						
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09% 0	0 \$0.00	NA 0	0 \$0
HOOSAC BANK	2	\$530,200.00	0.18% 0	0 \$0.00	NA 0	0 \$0
ICON CREDIT UNION	1	\$175,000.00	0.06% 0		1	1
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08% 0			
ILLINI BANK	1	\$197,107.98	0.07% 0	0 \$0.00	NA 0	0 \$0
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15% 0	0 \$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18% 0	0 \$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0	0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16% 0	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37% 0	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$440,625.67	0.15% 0	0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$405,000.00	0.14% 0	0 \$0.00	NA 0	) \$0
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21% 0	0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11% 0	0 \$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31% 0	0 \$0.00	NA 0	50 \$0
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39% 0	·		
MAGNA BANK	2	\$614,000.00	0.2% 0		1	1
MARINE BANK	2	\$624,369.78	0.21% 0	0 \$0.00	NA 0	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4% 0	0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE	4	\$1,697,600.00	0.57% 0	\$0.00	NA 0	\$0

1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$437,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$245,400.00	0.08%	0	\$0.00	NA	0	\$0
1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
3	\$788,600.00	0.26%	0	\$0.00	NA	0	\$0
2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$0
1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0
1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$773,800.00	0.26%	0	\$0.00	NA	0	\$0
6	\$1,686,800.00	0.56%	0	\$0.00	NA	0	\$0
4	\$814,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$255,370.00	0.09%	0	\$0.00	NA	0	\$0
1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0
3	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0
1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$688,150.00	0.23%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$437,000.00 1 \$250,000.00 1 \$245,400.00 1 \$400,000.00 3 \$788,600.00 2 \$447,800.00 1 \$272,000.00 1 \$417,000.00 1 \$175,773.44 1 \$263,000.00 2 \$773,800.00 4 \$814,000.00 4 \$814,000.00 1 \$344,000.00 1 \$307,200.00 1 \$307,200.00 1 \$307,200.00 1 \$305,000.00	1       \$437,000.00       0.15%         1       \$250,000.00       0.08%         1       \$245,400.00       0.08%         1       \$400,000.00       0.13%         3       \$788,600.00       0.26%         2       \$447,800.00       0.15%         1       \$272,000.00       0.09%         1       \$175,773.44       0.06%         1       \$263,000.00       0.09%         2       \$773,800.00       0.26%         6       \$1,686,800.00       0.56%         4       \$814,000.00       0.11%         1       \$255,370.00       0.09%         1       \$307,200.00       0.1%         3       \$896,800.00       0.3%         1       \$181,000.00       0.06%         1       \$305,000.00       0.1%	1       \$437,000.00       0.15% 0         1       \$250,000.00       0.08% 0         1       \$245,400.00       0.08% 0         1       \$400,000.00       0.13% 0         3       \$788,600.00       0.26% 0         1       \$272,000.00       0.09% 0         1       \$272,000.00       0.09% 0         1       \$175,773.44       0.06% 0         2       \$773,800.00       0.26% 0         4       \$1,686,800.00       0.26% 0         4       \$814,000.00       0.27% 0         1       \$255,370.00       0.09% 0         1       \$307,200.00       0.11% 0         3       \$896,800.00       0.3% 0         1       \$181,000.00       0.06% 0         1       \$305,000.00       0.1% 0	1       \$437,000.00       0.15% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         1       \$245,400.00       0.08% 0       \$0.00         1       \$4400,000.00       0.13% 0       \$0.00         3       \$788,600.00       0.26% 0       \$0.00         2       \$447,800.00       0.15% 0       \$0.00         1       \$272,000.00       0.09% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         1       \$175,773.44       0.06% 0       \$0.00         2       \$773,800.00       0.26% 0       \$0.00         2       \$773,800.00       0.26% 0       \$0.00         4       \$814,000.00       0.56% 0       \$0.00         4       \$814,000.00       0.27% 0       \$0.00         1       \$255,370.00       0.09% 0       \$0.00         1       \$307,200.00       0.1% 0       \$0.00         1       \$181,000.00       0.06% 0       \$0.00         1       \$305,000.00       0.1% 0       \$0.00	1 \$437,000.00 0.15% 0 \$0.00 NA  1 \$250,000.00 0.08% 0 \$0.00 NA  1 \$245,400.00 0.08% 0 \$0.00 NA  1 \$4400,000.00 0.13% 0 \$0.00 NA  3 \$788,600.00 0.26% 0 \$0.00 NA  2 \$447,800.00 0.15% 0 \$0.00 NA  1 \$272,000.00 0.09% 0 \$0.00 NA  1 \$175,773.44 0.06% 0 \$0.00 NA  1 \$263,000.00 0.26% 0 \$0.00 NA  2 \$773,800.00 0.26% 0 \$0.00 NA  4 \$814,000.00 0.56% 0 \$0.00 NA  1 \$344,000.00 0.11% 0 \$0.00 NA  1 \$255,370.00 0.09% 0 \$0.00 NA  1 \$307,200.00 0.1% 0 \$0.00 NA  1 \$3896,800.00 0.3% 0 \$0.00 NA  1 \$181,000.00 0.06% 0 \$0.00 NA	1       \$437,000.00       0.15% 0       \$0.00       NA 0         1       \$250,000.00       0.08% 0       \$0.00       NA 0         1       \$245,400.00       0.08% 0       \$0.00       NA 0         1       \$400,000.00       0.13% 0       \$0.00       NA 0         3       \$788,600.00       0.26% 0       \$0.00       NA 0         2       \$447,800.00       0.15% 0       \$0.00       NA 0         1       \$272,000.00       0.09% 0       \$0.00       NA 0         1       \$417,000.00       0.14% 0       \$0.00       NA 0         1       \$263,000.00       0.09% 0       \$0.00       NA 0         2       \$773,800.00       0.26% 0       \$0.00       NA 0         4       \$814,000.00       0.26% 0       \$0.00       NA 0         4       \$814,000.00       0.27% 0       \$0.00       NA 0         1       \$344,000.00       0.11% 0       \$0.00       NA 0         1       \$307,200.00       0.1% 0       \$0.00       NA 0         1       \$307,200.00       0.1% 0       \$0.00       NA 0         1       \$3305,000.00       0.06% 0       \$0.00       NA 0

PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0 \$0.0	00 NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0 \$0.0	00 NA	0 \$0
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0 \$0.0	00 NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0 \$0.0	00 NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0 \$0.0	00 NA	0 \$0
PEOPLES BANK	1	\$304,000.00	0.1%	0 \$0.0	0 NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0 \$0.0	NA	0 \$0
PMC BANCORP	2	\$648,000.00	0.22%	0 \$0.0	00 NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0 \$0.0	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0 \$0.0	00 NA	0 \$0
PORTAGE COUNTY BANK	1	\$285,000.00	0.1%	0 \$0.0	00 NA	0 \$0
PRIMEBANK	1	\$210,800.00	0.07%	0 \$0.0	00 NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0 \$0.0	00 NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.0	00 NA	0 \$0
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.0	00 NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0 \$0.0	00 NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0 \$0.0	00 NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0 \$0.0	00 NA	
RABOBANK, N.A.	2	\$614,600.00	0.21%	0 \$0.0	0 NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0 \$0.0	NA	0 \$0
RANLIFE, INC.	1	\$417,000.00	0.14%	0 \$0.0	00 NA	0 \$0
RBC BANK (USA)	2	\$414,200.00	0.14%	0 \$0.0	0 NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%	0 \$0.0	00 NA	0 \$0
	2	\$443,038.24	0.15%	0 \$0.0	00 NA	0 \$0

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%					\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0	\$0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	\$0.00	NA 0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$801,516.58	0.27%	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$199,484.11	0.07%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% (	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	\$0.00	NA 0	\$0
SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0 \$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	\$0.00	NA 0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	\$0.00	NA 0	\$0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14% 0	\$0.00	NA	0 \$0
THE PARK BANK	2	\$640,019.00	0.21% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$858,600.00	0.29% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08% 0	\$0.00	NA	0 \$0
TOWER FEDERA CREDIT UNION	L 8	\$2,335,148.04	0.78% 0	\$0.00	NA	0 \$0
TOWN & COUNT BANC MORTGAC SERVICES, INC.		\$246,200.00	0.08%	\$0.00	NA	0 \$0
TOWNE MORTGA COMPANY	AGE 1	\$233,000.00	0.08%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREI UNION	DIT 1	\$246,800.00	0.08%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDI CREDIT UNION	ERAL 2	\$390,000.00	0.13% 0	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$685,930.73	0.23%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	8	\$1,971,200.00	0.66% 0	\$0.00	NA	0 \$0
UNITED COMMU BANK	NITY 1	\$194,472.11	0.06% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06% 0	\$0.00	NA	0 \$0
UNIVERSITY FIR FEDERAL CREDI UNION		\$181,600.00	0.06% 0	\$0.00	NA	0 \$0
UNIVEST NATION BANK AND TRUS CO.		\$898,000.00	0.3% 0	\$0.00	NA	0 \$0
VALLEY NATION BANK	NAL 2	\$529,000.00	0.18%	\$0.00	NA	0 \$0
VERMONT STAT EMPLOYEES CRI UNION		\$454,769.55	0.15% 0	\$0.00	NA	0 \$0
WASHINGTON S' EMPLOYEES CRE UNION		\$259,000.00	0.09% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE COR	aP. 1	\$197,500.00	0.07% 0	\$0.00	NA	0 \$0
WAUKESHA STA BANK	TE 1	\$259,200.00	0.09% 0	\$0.00	NA	0 \$0

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9 9									
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1%	0	\$0.00	NA	.0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08%		\$0.00	NA	0	\$0
	Unavailable	205	\$60,165,796.23	19.99%	0	\$0.00	NA	0	\$0
Total		1,023	\$299,797,890.90	100%	0	\$0.00		0	\$0
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%		\$0.00	NA		\$0
	AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%		\$0.00	NA		\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$283,500.00	0.1%		\$0.00	NA		\$0

21	\$5,150,752.41	1.88%	0 \$0.00	) NA	0 \$0
1	\$193,750.28	0.07%	0 \$0.00	NA	0 \$0
2	\$610,466.58	0.22%	\$0.00	) NA	\$0
2	\$673,744.00	0.25%	0 \$0.00	NA	0 \$0
1	\$562,000.00	0.2%	0 \$0.00	NA	0 \$0
1	\$411,254.97	0.15%	0 \$0.00	NA	\$0
16	\$3,828,630.00	1.39%	0 \$0.00	NA	\$0
3	\$643,752.07	0.23%	90.00	NA	0 \$0
16	\$6,057,850.00	2.21%	0 \$0.00	NA	0 \$0
20	\$5,268,806.64	1.92%	0 \$0.00	NA (	0 \$0
2	\$709,000.00	0.26%	0 \$0.00	NA	0 \$0
1	\$233,192.52	0.08%	\$0.00	) NA	\$0
4	\$1,095,000.00	0.4%	0 \$0.00	) NA	0 \$0
1	\$265,000.00	0.1%	0 \$0.00	NA	\$0
3	\$757,095.89	0.28%	0 \$0.00	NA	\$0
3	\$930,730.60	0.34%	0 \$0.00	NA	\$0
1	\$204,800.00	0.07%	\$0.00	) NA	\$0
23	\$5,427,320.48	1.98%	0 \$0.00	NA	\$0
1	\$333,600.00	0.12%	0 \$0.00	NA	0 \$0
3	\$917,600.00	0.33%	0 \$0.00	NA	\$0
1	\$300,000.00	0.11%	0 \$0.00	NA	\$0
1	\$320,000.00	0.12%	\$0.00	) NA	\$0
3	\$893,600.00	0.33%	\$0.00	NA	0 \$0
1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0
1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0
	1 2 2 1 1 1 1 6 3 16 20 2 1 1 3 3 1 1 3 1 1 3 1 1 1 1 3 1 1 1 1	1 \$193,750.28  2 \$610,466.58  2 \$673,744.00 1 \$562,000.00 1 \$411,254.97  16 \$3,828,630.00 3 \$643,752.07 16 \$6,057,850.00 20 \$5,268,806.64 2 \$709,000.00 1 \$233,192.52  4 \$1,095,000.00 1 \$265,000.00 1 \$265,000.00 23 \$757,095.89 3 \$930,730.60  1 \$204,800.00 23 \$5,427,320.48 1 \$333,600.00 23 \$5,427,320.48 1 \$333,600.00 23 \$5,427,320.48 1 \$333,600.00 23 \$5,427,320.48 24 \$1,095,000.00 25 \$5,427,320.48 26 \$1,095,000.00 27 \$204,800.00 28 \$204,800.00 29 \$204,800.00 20 \$333,600.00 20 \$333,600.00 21 \$320,000.00	1 \$193,750.28 0.07%  2 \$610,466.58 0.22%  2 \$673,744.00 0.25% 1 \$562,000.00 0.2%  1 \$411,254.97 0.15%  16 \$3,828,630.00 1.39% 3 \$643,752.07 0.23% 16 \$6,057,850.00 2.21% 20 \$5,268,806.64 1.92% 2 \$709,000.00 0.26%  1 \$233,192.52 0.08%  4 \$1,095,000.00 0.4% 1 \$265,000.00 0.1% 3 \$757,095.89 0.28% 3 \$930,730.60 0.34% 1 \$204,800.00 0.07%  23 \$5,427,320.48 1.98% 1 \$333,600.00 0.12% 3 \$917,600.00 0.33% 1 \$300,000.00 0.11% 1 \$320,000.00 0.12% 3 \$893,600.00 0.33% 1 \$320,000.00 0.15%	1       \$193,750.28       0.07% 0       \$0.00         2       \$610,466.58       0.22% 0       \$0.00         1       \$562,000.00       0.25% 0       \$0.00         1       \$411,254.97       0.15% 0       \$0.00         16       \$3,828,630.00       1.39% 0       \$0.00         3       \$643,752.07       0.23% 0       \$0.00         20       \$5,268,806.64       1.92% 0       \$0.00         2       \$709,000.00       0.26% 0       \$0.00         4       \$1,095,000.00       0.4% 0       \$0.00         3       \$757,095.89       0.28% 0       \$0.00         3       \$930,730.60       0.34% 0       \$0.00         3       \$930,730.60       0.34% 0       \$0.00         23       \$5,427,320.48       1.98% 0       \$0.00         3       \$917,600.00       0.33% 0       \$0.00         1       \$333,600.00       0.11% 0       \$0.00         3       \$917,600.00       0.33% 0       \$0.00         1       \$320,000.00       0.11% 0       \$0.00         1       \$330,000.00       0.11% 0       \$0.00         1       \$320,000.00       0.11% 0       \$0.00	1 \$193,750.28 0.07% 0 \$0.00 NA 2 \$610,466.58 0.22% 0 \$0.00 NA 2 \$673,744.00 0.25% 0 \$0.00 NA 1 \$562,000.00 0.2% 0 \$0.00 NA 1 \$411,254.97 0.15% 0 \$0.00 NA 16 \$3,828,630.00 1.39% 0 \$0.00 NA 16 \$6,057,850.00 2.21% 0 \$0.00 NA 20 \$5,268,806.64 1.92% 0 \$0.00 NA 2 \$709,000.00 0.26% 0 \$0.00 NA 1 \$233,192.52 0.08% 0 \$0.00 NA 4 \$1,095,000.00 0.4% 0 \$0.00 NA 3 \$757,095.89 0.28% 0 \$0.00 NA 3 \$930,730.60 0.34% 0 \$0.00 NA 1 \$204,800.00 0.07% 0 \$0.00 NA 1 \$333,600.00 0.12% 0 \$0.00 NA 1 \$333,600.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$3417,000.00 0.12% 0 \$0.00 NA

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CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0 \$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0 \$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0 \$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0 \$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$221,700.00	0.08%	0 \$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0 \$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0 \$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$457,293.19	0.17%	0 \$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0 \$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0 \$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11% 0	0 \$0.00	NA 0	\$(
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0 \$0.00	NA 0	\$0
DENALI STATE BANK	1	\$245,000.00	0.09%	0 \$0.00	NA 0	\$0

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DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	0	\$0.00	NA	. 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0	\$0.00	NA	.0	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	. 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	. 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	.0	\$0
FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	. 0	\$0

3 1 1 1 1 1 1 1 1	7	\$751,000.00 \$270,000.00 \$352,000.00 \$1,669,810.00 \$390,820.00 \$338,000.00 \$1,691,405.00 \$181,600.00	0.1% 0.13% 0.61% 0.14% 0.12% 0.62%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
1 7 1 1 1 1 2	77	\$352,000.00 \$1,669,810.00 \$390,820.00 \$338,000.00 \$1,691,405.00	0.13% 0.61% 0.14% 0.12%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
7 1 1 7	77	\$1,669,810.00 \$390,820.00 \$338,000.00 \$1,691,405.00	0.61% 0.14% 0.12% 0.62%	0	\$0.00 \$0.00	NA NA	0	\$0 \$0
1 1 7 1 2	77	\$390,820.00 \$338,000.00 \$1,691,405.00	0.14% 0.12% 0.62%	0	\$0.00 \$0.00	NA	0	\$0
1 7 1 2	77	\$338,000.00 \$1,691,405.00	0.12%	0	\$0.00			
7 1 2	77	\$1,691,405.00	0.62%			NA	0	\$0
1 2				0	<b>40.00</b>			
2		\$181,600.00	0.070		\$0.00	NA	0	\$0
			0.07%	0	\$0.00	NA	0	\$0
1		\$585,300.00	0.21%	0	\$0.00	NA	0	\$0
_		\$177,650.00	0.06%	0	\$0.00	NA	0	\$0
8	3	\$2,128,100.00	0.78%	0	\$0.00	NA	0	\$0
1		\$183,500.00	0.07%	0	\$0.00	NA	0	\$0
5	5	\$1,088,963.00	0.4%	0	\$0.00	NA	0	\$0
5	5	\$1,283,468.00	0.47%	0	\$0.00	NA	0	\$0
2	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0
2	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$0
1		\$318,400.00	0.12%	0	\$0.00	NA	0	\$0
1		\$213,900.00	0.08%	0	\$0.00	NA	0	\$0
7		\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
1				Λ	\$0.00	NA	0	\$0
	1	1 1 1	1 \$213,900.00 1 \$310,000.00	1 \$213,900.00 0.08% 1 \$310,000.00 0.11%	1 \$213,900.00 0.08% 0 1 \$310,000.00 0.11% 0	1 \$213,900.00 0.08% 0 \$0.00 1 \$310,000.00 0.11% 0 \$0.00	1 \$213,900.00 0.08% 0 \$0.00 NA 1 \$310,000.00 0.11% 0 \$0.00 NA	1 \$213,900.00 0.08% 0 \$0.00 NA 0 1 \$310,000.00 0.11% 0 \$0.00 NA 0

COMMUNITY FCU						
FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0 \$0.00	NA (	) \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	\$0.00	NA (	\$0
FREMONT BANK	3	\$918,349.69	0.33%	\$0.00	NA (	) \$(
FULTON BANK	17	\$4,451,038.23	1.62%	\$0.00	NA (	) \$0
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	\$0.00	NA	\$0
GEO-CORP, INC.	3	\$955,550.00	0.35%	\$0.00	NA (	) \$(
GESA CREDIT UNION	2	\$446,500.00	0.16% (	\$0.00	NA (	\$0
GMFS, LLC	1	\$245,390.87	0.09% (	\$0.00	NA (	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%			
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	\$0.00	NA (	\$0
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19% (	\$0.00	NA(	\$0
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	\$0.00	NA (	\$0
HEARTLAND BANK	7	\$1,837,045.00	0.67% (	\$0.00	NA (	\$0
HOME FEDERAL BANK	2	\$438,000.00	0.16%			
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	\$0.00	NA (	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15% (	\$0.00	NA	\$0
HOMEWISE, INC.	3	\$612,000.00	0.22%	\$0.00	NA (	\$0
HONESDALE NATIONAL BANK	1	\$196,100.00	0.07%	\$0.00	NA	\$0

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ТНЕ								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86						
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0

METLIFE BANK, NA	1	\$220,500.00	0.08%	0 \$0.00	NA (	\$0
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0 \$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0 \$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	0 \$0.00	NA (	\$0
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0 \$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	\$0.00	NA (	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	\$0.00	NA (	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA (	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0 \$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0 \$0.00	NA (	\$0
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0 \$0.00	NA (	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	\$0.00	NA (	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	\$0.00	NA (	\$0
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0 \$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	0 \$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0 \$0.00	NA (	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	\$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	0 \$0.00	NA	\$0
	7	\$2,148,700.00	0.78%	0 \$0.00	NA	\$0

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PATELCO CREDIT UNION								
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$697,500.00	0.25%	0	\$0.00			\$0
RBC BANK (USA)	1	\$205,000.00	0.07%	-	\$0.00		_	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%		\$0.00			\$0
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%		\$0.00			\$0
RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA	0	\$0

RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99% 0	\$0.00	NA 0	\$0
RSI BANK	1	\$228,500.00	0.08% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$175,000.00	0.06% 0		NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07% 0	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	2	\$630,400.00	0.23% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1% 0	\$0.00	NA 0	\$0
	2	\$518,300.00	0.19% 0	\$0.00	NA 0	\$0

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	\$0.00	NA (	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11% (	\$0.00	NA(	\$0
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09% (	\$0.00	NA	\$0
SWBC MORTGAGE	6	\$1,720,512.00	0.63%	\$0.00	NA (	\$0
THE BANK OF MAINE	1	\$331,000.00	0.12%			1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%			
THE PARK BANK	2	\$515,289.00	0.19% (	\$0.00	NA (	) \$0
THINK MUTUAL BANK	1	\$185,000.00	0.07%			
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	\$0.00	NA (	\$0
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	\$0.00	NA	\$0
UMPQUA BANK	4	\$1,162,500.00	0.42%	\$0.00	NA (	\$0
UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	\$0.00	NA (	\$0
VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	\$0.00	NA	\$0

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	VERITY CREDIT UNION	4	\$1,008,016.87	0.37% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3% 0	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00				
	WESTBURY BANK	1	\$243,750.00	0.09% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$453,652.45	0.17% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17% 0	•		
	Unavailable	182	\$53,643,178.69	19.49% 0	\$0.00	NA	0 \$0
Total		953	\$274,592,464.15	100% 0	\$0.00		0 \$0
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47% 0	\$0.00	NA	0 \$0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52% 0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK	1	\$246,140.38	2.03% 0	\$0.00	NA	0 \$0
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37% 0	\$0.00	NA	0 \$0

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CO-OPERATIVE	1	\$209,990.73	1.73%	\$0.00	NA	.0	\$0
BANK	1	¢175 455 20	1.45% (	\$0.00	NI A	Н	\$0
 FIFTH THIRD BANK FIRST MERIT	1	\$175,455.30	1.43%	\$0.00	NA	Ч	20
MORTGAGE CORPORATION	1	\$215,450.44	1.78%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$298,407.97	2.46%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	\$0.00	NA	.0	\$0
 GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	\$0.00	NA	.0	\$0
HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	\$0.00	NA	. О	\$0
IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85% (	\$0.00	NA	. 0	\$0
MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	\$0.00	NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	\$0.00	NA	. 0	\$0
METRO CREDIT UNION	1	\$326,805.58	2.7%	\$0.00	NA	. 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39% (	\$0.00	NA	. 0	\$0
NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	\$0.00	NA	. 0	\$0
OCEANFIRST BANK	1	\$358,893.37	2.96%	\$0.00	NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	\$0.00	NA	.0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	\$0.00	NA	.0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	\$0.00	NA	. 0	\$0
TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	\$0.00	NA	.0	\$0
VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	\$0.00	NA	.0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9% (	\$0.00	NA	. 0	\$0
Unavailable	6	\$1,747,257.39	14.42%	\$0.00	NA	.0	\$0
	43	\$12,114,156.71	100%	\$0.00		0	

Total

31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72% (	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54%	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$190,000.00	0.27%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$3,562,819.00	5% (	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$502,000.00	0.7%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85%	\$0.00	NA	0	\$0
	SEATTLE BANK	5	\$1,727,200.00	2.42%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18%	\$0.00	NA	0	\$0
	Unavailable	84	\$25,403,044.62	35.66%	\$0.00	NA	0	\$0
Total		254	\$71,266,666.07	100%	\$0.00		0	\$0
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78% (	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$198,000.00	5.36%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,453,055.96	39.34%	\$0.00	NA	0	\$0
Total		14	\$3,693,831.93	100%	\$0.00		0	\$0
21417 A EXZ		4	Ф200 000 00	0.04%		374	0	Φ0
31417AEX3	1	1	\$200,000.00	0.24%	\$0.00	NA	U	\$0

ACHIEVA CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54% 0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$874,000.00	1.05% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$183,000.00	0.22% 0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28% 0	\$0.00	NA	0	\$0
BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4% 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74% 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4% 0	\$0.00	NA	0	\$0

DUBUQUE B AND TRUST COMPANY		2	\$433,400.00	0.52%	0	\$0.00	NA	0	\$0
DURANT BA TRUST COM	1 5	5	\$1,398,900.00	1.68%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, I		3	\$1,294,354.46	1.55%	0	\$0.00	NA	0	\$0
EXCEL MOR SERVICING, IMPAC MOR	TGAGE INC. DBA 5	5	\$1,304,625.00	1.57%	0	\$0.00	NA	0	\$0
FARMERS B. TRUST	ANK & 1	1	\$203,500.00	0.24%	0	\$0.00	NA	0	\$0
FIDELITY BA MORTGAGE	1 5	5	\$1,676,378.35	2.01%	0	\$0.00	NA	0	\$0
FIRST CITIZ BANK & TRU COMPANY (	UST 1	1	\$176,720.00	0.21%	0	\$0.00	NA	0	\$0
FIRST EASTI MORTGAGE CORPORATI	. 1		\$305,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDEI SAVINGS AN ASSOCIATIO LAKEWOOD	ND LOAN ON OF	1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MERI' MORTGAGE CORPORATI	. 1	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORT COMPANY, I	Δ	1	\$1,005,227.70	1.21%	0	\$0.00	NA	0	\$0
FIRST MORT CORPORATI		1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST PLAC	E BANK 4	1	\$1,130,190.00	1.36%	0	\$0.00	NA	0	\$0
FIRST RESID MORTGAGE SERVICES CORPORATI	1	1	\$600,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST TECH FEDERAL CI UNION	NOLOGY	1	\$175,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTBANK RICO	PUERTO 1	1	\$267,200.00	0.32%	0	\$0.00	NA	0	\$0
FREMONT B	ANK 1	ıŢ	\$178,371.00	0.21%	0	\$0.00	NA	0	\$0
FULTON BA	NK 9	)	\$2,695,168.86	3.23%	0	\$0.00	NA	0	\$0
GEO-CORP, 1	INC. 1	l	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
GEORGETOV SAVINGS BA		1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0
GESA CRED	IT UNION 1	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0

GMFS, LLC	2	\$608,000.00	0.73% (	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$307,621.29	0.37%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65%	\$0.00	NA	50 \$0
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	\$0.00	NA	50 \$0
HANCOCK BANK	1	\$273,000.00	0.33%	\$0.00	NA	) \$0
HEARTLAND BANK	1	\$204,000.00	0.24%	\$0.00	NA	) \$0
HOME BANK	1	\$227,200.00	0.27%	\$0.00	NA	) \$0
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	\$0.00	NA	\$0
HONOR BANK	1	\$198,000.00	0.24%	\$0.00	NA	) \$0
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	\$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	\$0.00	NA	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	\$0.00	NA	50 \$0
MAGNA BANK	3	\$745,592.52	0.89% (	\$0.00	NA	) \$0
METLIFE BANK, NA	2	\$832,134.08	1% (			1
METRO CREDIT UNION	1	\$200,000.00	0.24%			
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	\$0.00	NA	50 \$0
NATIONAL COOPERATIVE BANK,	2	\$368,631.81	0.44%	\$0.00	NA	\$0

1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0
1	\$377,000.00	0.45%	0	\$0.00	NA	0	\$0
5	\$1,319,939.54	1.58%	0	\$0.00	NA	0	\$0
1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0
3	\$1,191,345.86						
2	\$560,310.20	0.67%	0	\$0.00	NA	0	\$0
1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0
1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0
5	\$1,993,122.91	2.39%	0	\$0.00	NA	0	\$0
2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0
1	\$310,450.60	0.37%	0	\$0.00	NA	0	\$0
1	\$352,500.00	0.42%	0	\$0.00	NA	0	\$0
1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0
1	\$181,600.00						
1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$241,000.00  1 \$459,000.00  1 \$200,000.00  1 \$188,000.00  1 \$377,000.00  5 \$1,319,939.54  1 \$400,000.00  3 \$1,191,345.86  2 \$560,310.20  1 \$320,000.00  1 \$238,500.00  5 \$1,993,122.91  2 \$690,000.00  1 \$310,450.60  1 \$352,500.00  1 \$270,000.00  1 \$181,600.00	1       \$241,000.00       0.29%         1       \$459,000.00       0.55%         1       \$200,000.00       0.24%         1       \$188,000.00       0.23%         1       \$377,000.00       0.45%         5       \$1,319,939.54       1.58%         1       \$400,000.00       0.48%         3       \$1,191,345.86       1.43%         2       \$560,310.20       0.67%         1       \$320,000.00       0.38%         1       \$238,500.00       0.29%         5       \$1,993,122.91       2.39%         2       \$690,000.00       0.83%         1       \$310,450.60       0.37%         1       \$270,000.00       0.42%         1       \$270,000.00       0.32%         1       \$181,600.00       0.22%	1       \$241,000.00       0.29% 0         1       \$459,000.00       0.55% 0         1       \$200,000.00       0.24% 0         1       \$188,000.00       0.23% 0         1       \$377,000.00       0.45% 0         5       \$1,319,939.54       1.58% 0         1       \$400,000.00       0.48% 0         3       \$1,191,345.86       1.43% 0         2       \$560,310.20       0.67% 0         1       \$320,000.00       0.38% 0         1       \$238,500.00       0.29% 0         5       \$1,993,122.91       2.39% 0         2       \$690,000.00       0.83% 0         1       \$310,450.60       0.37% 0         1       \$270,000.00       0.32% 0         1       \$270,000.00       0.32% 0         1       \$181,600.00       0.22% 0	1       \$241,000.00       0.29% 0       \$0.00         1       \$459,000.00       0.55% 0       \$0.00         1       \$200,000.00       0.24% 0       \$0.00         1       \$188,000.00       0.23% 0       \$0.00         1       \$377,000.00       0.45% 0       \$0.00         5       \$1,319,939.54       1.58% 0       \$0.00         1       \$4400,000.00       0.48% 0       \$0.00         2       \$560,310.20       0.67% 0       \$0.00         1       \$320,000.00       0.38% 0       \$0.00         1       \$238,500.00       0.29% 0       \$0.00         2       \$690,000.00       0.83% 0       \$0.00         1       \$310,450.60       0.37% 0       \$0.00         1       \$352,500.00       0.42% 0       \$0.00         1       \$270,000.00       0.32% 0       \$0.00         1       \$181,600.00       0.22% 0       \$0.00	1 \$241,000.00 0.29% 0 \$0.00 NA  1 \$459,000.00 0.55% 0 \$0.00 NA  1 \$200,000.00 0.24% 0 \$0.00 NA  1 \$188,000.00 0.23% 0 \$0.00 NA  1 \$377,000.00 0.45% 0 \$0.00 NA  5 \$1,319,939.54 1.58% 0 \$0.00 NA  1 \$400,000.00 0.48% 0 \$0.00 NA  3 \$1,191,345.86 1.43% 0 \$0.00 NA  1 \$320,000.00 0.38% 0 \$0.00 NA  1 \$238,500.00 0.29% 0 \$0.00 NA  5 \$1,993,122.91 2.39% 0 \$0.00 NA  1 \$310,450.60 0.37% 0 \$0.00 NA  1 \$352,500.00 0.42% 0 \$0.00 NA  1 \$352,500.00 0.42% 0 \$0.00 NA  1 \$370,000.00 0.32% 0 \$0.00 NA	1 \$241,000.00 0.29% 0 \$0.00 NA 0  1 \$459,000.00 0.55% 0 \$0.00 NA 0  1 \$200,000.00 0.24% 0 \$0.00 NA 0  1 \$188,000.00 0.23% 0 \$0.00 NA 0  1 \$377,000.00 0.45% 0 \$0.00 NA 0  5 \$1,319,939.54 1.58% 0 \$0.00 NA 0  1 \$400,000.00 0.48% 0 \$0.00 NA 0  2 \$560,310.20 0.67% 0 \$0.00 NA 0  1 \$320,000.00 0.38% 0 \$0.00 NA 0  1 \$238,500.00 0.29% 0 \$0.00 NA 0  2 \$690,000.00 0.83% 0 \$0.00 NA 0  1 \$310,450.60 0.37% 0 \$0.00 NA 0  1 \$352,500.00 0.42% 0 \$0.00 NA 0  1 \$352,500.00 0.42% 0 \$0.00 NA 0  1 \$352,500.00 0.42% 0 \$0.00 NA 0  1 \$370,000.00 0.32% 0 \$0.00 NA 0  1 \$3181,600.00 0.22% 0 \$0.00 NA 0

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COMPANY INC.

	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0 \$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0 \$0.00		
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	\$0.00	NA 0	\$0
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0 \$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	\$0.00	NA 0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	\$0.00	NA 0	\$0
	Unavailable	82				1 1	
Total		301	\$83,359,091.24	100%	0 \$0.00	0	\$0
- :		$\vdash$	1122 122 70			1	<u>+</u>
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77% 0	0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81% 0	0 \$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46% 0	0 \$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33% 0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK	1	\$442,978.88	9.1% 0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47% 0	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75				
	FIRST PLACE BANK	1	\$248,553.61				
	HOMEBANC N.A.	1	\$176,397.75				
		1	\$340,961.32	7.01%	\$0.00	NA 0	\$0

	UNIVERSAL	.	J	ı İ	,		ı		
	AMERICAN	,	ļ	,	, [		ļ		!
	MORTGAGE	,	ļ	, ]	, ]		1		,
<u> </u>	COMPANY, LLC				4			Ц	
	Unavailable	5	\$1,804,134.25		$\vdash$	\$0.00	NA		\$0
Total		16	\$4,866,535.45	100%	0	\$0.00		0	\$0
		<del></del>		,	4			4	!
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$619,667.00		Ш	\$0.00	NA		\$0
	Unavailable	8	\$2,192,961.65			\$0.00	NA	0	\$0
Total		36	\$9,831,919.89	100%	0	\$0.00		0	\$0
		<u> </u>			4			4	!
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87		$\sqcup$	\$0.00	NA	11	\$0
	Unavailable	4	\$679,550.00	4.09%	0	\$0.00	NA	0	\$0
Total		83	\$16,603,375.87	100%	0	\$0.00		0	\$0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37		$\sqcup$	\$0.00	NA	₩.	\$0
	Unavailable	13	\$2,140,441.00			\$0.00	NA	0	\$0
Total		137	\$24,730,704.37	100%	0	\$0.00		0	\$0
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$637,900.00	7.22% (	0	\$0.00	NA	.0	\$0
Total		95	\$8,837,132.24	100%	0	\$0.00		0	\$0
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38% (	1	\$0.00	NA		\$0
5141/1320	ALLIED HOME		\$1,170,704.77	1.30 //	+	Φυ.υυ	INA	$^{\circ}$	ψυ
	MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59% (	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE	9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	\$0

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COMPANY

	0 01:11 1 11 1 1							
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$4,269,493.39	4.91% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	13	\$1,154,980.00	1.33% 0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$712,185.00	0.82% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05% 0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	7	\$1,244,938.84	1.43% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00		\$0.00	NA		\$0
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$872,666.82	1% 0	\$0.00	NA	0	\$0
	Unavailable	242	\$48,078,752.14	55.29% 0	\$0.00	NA	0	\$0
Total		446	\$86,959,029.34	100% 0	\$0.00		0	\$0
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46% 0	\$0.00	NA		\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55% 0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$192,962.94	0.08% 0	\$0.00	NA		\$0

FLAGSTAR CAPITAL MARKETS	24	\$4,230,323.55	1.79%	0	\$0.00	NA	0	\$0
CORPORATION								
FRANKLIN								
AMERICAN	1	\$350,632.43	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE	1	ψ330,032.13	0.13 /6	O	ψ0.00	1171	Ü	ΨΟ
COMPANY								
HANSCOM FEDERAL	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION								
HSBC BANK USA, NATIONAL	5	\$477,786.85	0.2%	^	\$0.00	NA	Λ	\$0
ASSOCIATION	3	Φ477,760.63	0.2%	U	\$0.00	NA	U	φU
JPMORGAN CHASE								
BANK, NATIONAL	856	\$116,811,720.73	49.47%	0	\$0.00	NA	0	\$0
ASSOCIATION	050	Ψ110,011,720.75	15.17 /6	O	φ0.00	1171		ΨΟ
METLIFE BANK, NA	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
CORP.DBA								
WEICHERT	2	\$398,934.91	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL								
SERVICES							Ц	
MORTGAGEAMERICA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
INC.	-	Ψ100,000.00	0,07,70	_	40.00	1,11	Ŭ	
NATIONSTAR	21	\$3,348,197.41	1.42%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC				H			-	
PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0	\$0.00	NA	n	\$0
QUICKEN LOANS								•
INC.	8	\$1,615,920.70	0.68%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	6	\$904,045.81	0.38%	0	\$0.00	NA	0	\$0
REGIONS BANK	24	\$2,910,667.28	1.23%			1		\$0
STATE FARM BANK,								
FSB	12	\$1,224,976.90	0.52%	O	\$0.00	NA	U	\$0
STERLING SAVINGS	1	¢40,000,00	0.000	_	<b>\$0.00</b>	B.T.A		ΦΩ.
BANK	1	\$48,000.00	0.02%	U	\$0.00	NA	U	\$0
STONEGATE								
MORTGAGE	2	\$168,050.00	0.07%	0	\$0.00	NA	0	\$0
CORPORATION				Ц			Ц	
SUNTRUST	8	\$1,167,079.17	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE INC.					·		4	
SWBC MORTGAGE	2	\$204,330.76	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON	11	\$1,375,752.76	0.58%	0	\$0.00	NA	0	\$0
NATIONAL BANK							4	
U.S. BANK N.A.	1	\$81,339.34	0.03%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08%	0	\$0.00	NA	0	\$0
Unavailable	147	\$25,330,040.72	10.74%	0	\$0.00	NA	0	\$0
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Total		1,485	\$236,132,353.89	100%	0	\$0.00		0	\$0
<u> </u>	The state of the s			<b>  </b>	igert			$\coprod$	
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%	0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS	23	\$3,363,982.95	0.15%	0	\$0.00	NA	0	\$0
<u> </u>	FA COMPASS BANK	12	· · ·		Ш			ш	
	EMBRACE HOME	1							
<u> </u>	LOANS, INC.	1	\$294,500.00		Н			ш	
<u> </u>	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	0	\$0.00	NA	.0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0	\$0.00	NA	.0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64%	0	\$0.00	NA	.0	\$0
	GUARANTY BANK F.S.B.	4	+ ,	0.03%	0	\$0.00	NA	0	
<u> </u>	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	.0	\$0
	1	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	0 \$0.00	) NA	0	\$0
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	\$0.00	) NA	0	\$0
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	\$0.00	) NA	0	\$0
	RBC BANK (USA)	4	\$489,525.07	0.02%	0 \$0.00	) NA	0	\$0
	REGIONS BANK	22	\$3,373,894.55	0.15%	0 \$0.00	) NA	0	\$0
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0 \$0.00	) NA	0	\$0
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	\$0.00	) NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	\$0.00	) NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	\$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	\$0.00	) NA	0	\$0
	Unavailable		\$1,009,102,871.98	44.96%	0 \$0.00	) NA	0	\$0
Total		14,185	\$2,243,016,286.20	100%	90.00		0	\$0
			4.1.2.52= 7.1	0.404				**
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0 \$0.00	) NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	\$0.00	) NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	\$0.00	) NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	\$0.00	) NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	\$0.00	) NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	\$0.00	) NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	\$0.00	) NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	\$0.00	) NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	\$0.00	) NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	\$0.00	) NA	0	\$0
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0 \$0.00			\$0
		2	\$752,150.00	0.33%	\$0.00	NA NA	0	\$0

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	J.G. WENTWORTH HOME LENDING, LLC							
	METLIFE BANK, NA	239	\$63,106,642.38	27.86% (	0 \$0.0	00 NA	10	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3% (	0 \$0.0			\$0
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	0 \$0.0	00 NA	10	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44% (	0 \$0.0	00 NA	0 1	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0 \$0.0		44	\$0
	PIONEER BANK	13	\$1,981,551.76	0.87%	0 \$0.0	00 NA	10	\$0
	PNC BANK, N.A.	17	\$3,776,423.12	1.67% (	0 \$0.0			\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	0 \$0.0	00 NA	10	\$0
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0 \$0.0	00 NA	0	\$0
	TRUSTMARK NATIONAL BANK	40	. , ,					\$0
	U.S. BANK N.A.	1	\$107,964.00					\$0
	Unavailable	371	\$93,287,808.20				10	\$0
Total		907	\$226,539,419.41	100%	0 \$0.0	00	0	\$0
31417Y6H5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2% (	0 \$0.0	00 NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0 \$0.0	00 NA		\$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37% (	0 \$0.0	00 NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34% (	0 \$0.0	00 NA	0	\$0
	MANUFACTURERS AND TRADERS	5	\$2,476,766.99	0.42%	0 \$0.0			\$0
	TRUST COMPANY	` ——			Φ0	00 N/		\$0
	METLIFE BANK, NA	21	\$12,822,668.30	2.15% (	0 \$0.0	00 NA	/ <u>[0</u>	ΨC
		21	\$12,822,668.30 \$1,178,393.31					\$0
	METLIFE BANK, NA NATIONSTAR			0.2%	0 \$0.0	00 NA	A 0	

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	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	. 0	\$0
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	.0	\$0
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	. 0	\$0
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$0
Total		1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	.0	\$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7%	0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	. 0	\$0
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	. 0	\$0
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	.0	\$0
	STERLING SAVINGS BANK	4	\$2,007,500.00			\$0.00		Ш	
	Unavailable	20	\$11,421,793.73	16.84%	-	\$0.00	NA	$\boldsymbol{ au}$	
Total		119	\$67,840,727.43	100%	0	\$0.00		0	\$0
								Ц	
31417Y6K8	CIT BANK, NATIONAL ASSOCIATION	1	\$221,727.04	1.27%	0	\$0.00			
	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	. 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	. 0	\$0
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$0

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	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	\$0.00	NA	0 \$0
	Unavailable	20	\$4,975,524.75	28.42%	0 \$0.00	NA	0 \$0
Total		73	. , , ,				0 \$0
			. ,		·		
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	\$0.00	NA	0 \$0
	CIT BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0 \$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	1 \$203,061.87	NA	1 \$203,061
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% (	\$0.00	NA	0 \$0
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	\$0.00	NA	0 \$0
	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	0 \$0.00	NA	0 \$0
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	\$0.00	NA	0 \$0
	U.S. BANK N.A.	7	\$1,188,966.10	0.39%	\$0.00	NA	0 \$0
	Unavailable	31	\$8,601,954.18		1	NA	
Total		1,339	\$302,070,447.90	100%	1 \$203,061.87		1 \$203,061
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03%	0 \$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	\$0.00	NA	0 \$0

CITIMORTGAGE,	INC. 4	\$408,450.00	0.2% 0	\$0.00	NA 0	\$0
COMPASS BANK	17	\$2,356,403.22	1.15% 0	\$0.00	NA 0	\$0
EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18% 0	\$0.00	NA 0	\$0
FLAGSTAR CAPIT MARKETS CORPORATION	ΓAL 6	\$1,091,450.00	0.53% 0	\$0.00	NA 0	\$0
GMAC MORTGAC LLC	GE, 49	\$4,894,521.48	2.39% 0	\$0.00	NA 0	\$0
GUARANTY BAN F.S.B.	K 1	\$227,257.55	0.11% 0	\$0.00	NA 0	\$0
HOMESTREET BA	NK 2	\$295,849.76	0.14% 0	\$0.00	NA 0	\$0
HSBC BANK USA NATIONAL ASSOCIATION	, 19	\$1,863,693.72	0.91% 0	\$0.00	NA 0	\$0
INDEPENDENT B.	ANK 8	\$826,800.00	0.4% 0	\$0.00	NA 0	\$0
JPMORGAN CHAS BANK, NATIONA ASSOCIATION		\$85,123,458.06	41.6% 0	\$0.00	NA 0	\$0
MANUFACTURER AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09% 0	\$0.00	NA 0	\$0
METLIFE BANK, I		\$1,527,577.78	0.75% 0	\$0.00	NA 0	\$0
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 3	\$535,000.00	0.26% 0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32% 0	\$0.00	NA 0	\$0
PENNYMAC LOA SERVICES, LLC	N 2	\$405,300.00	0.2% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3% 0	\$0.00	NA 0	\$0
PNC BANK, N.A.	139	\$18,165,760.50	8.88% 0	\$0.00	NA 0	\$0
PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34% 0	\$0.00	NA 0	\$0
QUICKEN LOANS INC.	143	\$18,072,621.18	8.83% 0	\$0.00	NA 0	\$0
RBC BANK (USA)	9	\$796,531.09	0.39% 0	\$0.00	NA 0	\$0
REGIONS BANK	45	\$4,564,245.55	2.23% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23% 0	\$0.00	NA 0	\$0
	30	\$2,461,107.81	1.2% 0	\$0.00	NA 0	\$0

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	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$34,132,776.57	16.7%	0	\$0.00	NA	0	\$0
Total		1,900	\$204,641,355.13	100%	0	\$0.00		0	\$0
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	184	\$38,989,298.95	2.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	0	\$0.00	NA	0	\$0
	COMPASS BANK	17	\$2,782,393.71	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0	\$0.00	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA	0	\$0
		1	\$196,499.61	0.01%		\$0.00	NA		\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL								
SERVICES  NATIONSTAR  MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%		\$0.00		T	\$0
QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	_	\$0.00	NA	_	\$0
REGIONS BANK	13	\$2,079,927.02	0.13%	-	\$0.00	NA	-+	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%		\$0.00			\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	\$0
	1,153	\$228,182,553.77	14.76%	0	\$0.00		_	\$0

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	WELLS FARGO BANK, N.A.								
	Unavailable	1,469	\$305,741,554.08	19.77%	0	\$0.00	NA	0	\$0
Total		8,543	\$1,545,907,359.27	100%	0	\$0.00		0	\$0
									1
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	\$0
Total		95	\$52,854,165.14	100%	0	\$0.00		0	\$0
									1
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	5	\$841,674.66	1.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$223,919.54	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$324,600.00	0.56%	0	\$0.00	NA	0	\$0
Total		266	\$58,684,584.53	100%	0	\$0.00		0	\$0
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31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0	\$0

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	Unavailable	6	\$3,193,300.00	37.84%	0 \$0.0	0 NA	0	\$0
Total		15	\$8,437,782.53	100%	0 \$0.0	0	0	\$0
							Ш	
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	0 \$0.0	0 NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02%	0 \$0.0	0 NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0 \$0.0	00 NA	0 0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	0 \$0.0	0 NA	0	\$0
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	0 \$0.0	0 NA	0	\$0
	Unavailable	29	\$15,107,695.80	28.4%	0 \$0.0	0 NA	0	\$0
Total		103	\$53,214,914.99	100%	0 \$0.0	0	0	\$0
							$\perp$	
31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0 \$0.0	0 NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	0 \$0.0	0 NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0 \$0.0	00 NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0 \$0.0	0 NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0 \$0.0	00 NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0 \$0.0	0 NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	0 \$0.0	0 NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0 \$0.0	0 NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0 \$0.0	0 NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0 \$0.0	0 NA	0	\$0
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0 \$0.0	0 NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0 \$0.0	0 NA	0	\$0
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0 \$0.0	0 NA	0	\$0
		59	\$12,532,953.44				77	\$0

J	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0	\$0.00	NA	.0	\$0
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$19,482,150.22	29.27%	0	\$0.00	NA	0	\$0
Total		385	\$66,543,749.85	100%	0	\$0.00		0	\$0
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0	\$0.00	NA	.0	\$0
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	0	\$0.00	NA	.0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93%	0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMINI	138	\$26,530,280.04	6.61%	0	\$0.00	NA	0	\$0

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L	PHH MORTGAGE CORPORATION								
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	0	\$0.00	NA		\$0
	SUNTRUST MORTGAGE INC.	1	\$393,000.00		_	\$0.00	NA	Ш	\$0
<u> </u>	SWBC MORTGAGE	1	\$237,270.32	0.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% (	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9%	0	\$0.00	NA	$oldsymbol{\sqcup}$	\$0
	Unavailable	805	\$189,264,474.42		_	\$0.00	NA	0	\$0
Total		1,738	\$401,084,954.89	100%	0	\$0.00		0_	\$0
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79% (	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$219,770.31	0.92%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% (	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	7	\$944,659.00	3.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10				\$0.00	NA		\$0
	METLIFE BANK, NA	18	\$2,766,570.66	11.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% (	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$212,510.29	0.88% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	5	\$600,880.67	2.5% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	4	\$582,340.00	2.42% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	2	\$488,928.00	2.04% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$6,521,282.04	27.15% 0	\$0.00	NA	0 \$0
Total		149	\$24,015,377.67	100% 0	\$0.00		0 \$0
		,		<u> </u>			
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	41	\$8,081,991.07	16.27% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS	2	\$535,270.61	1.08% 0	\$0.00	NA	0 \$0
	TRUST COMPANY	` <u></u>	<u> </u>	' <u>— Li</u>	l <u> </u>		'
	METLIFE BANK, NA	32	\$7,621,827.83	15.35% 0	\$0.00	NA	0 \$0

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	MORTGAGE ACCESS	. [	J	ı	. [		ı I
	CORP.DBA		J	,	, ]		.   '
	WEICHERT		J	,	, ]		.   '
	FINANCIAL	, [	J	.	, [		,   '
<u> </u>	SERVICES			<u> </u>			
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	0 \$0.00	) NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0 \$0.00	) NA	0 \$0
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	0 \$0.00	) NA	0 \$0
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0 \$0.00	) NA	0 \$0
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0 \$0.00	) NA	0 \$0
<del>                                     </del>	Unavailable	82	\$16,666,495.06	33.56% (	0 \$0.00	) NA	0 \$0
Total	Ullavallaulo	246	\$49,666,805.09	100%			0 \$0
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31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48% (	0 \$0.00	) NA	0 \$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46% (	0 \$0.00	) NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12% (	0 \$0.00	) NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55%	0 \$0.00	) NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91% (	0 \$0.00	) NA	0 \$0
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61%	0 \$0.00	) NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0 \$0.00	) NA	0 \$0
	HOMESTREET BANK	1	\$40,000.00	0.18%	0 \$0.00	) NA	0 \$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$221,000.00	0.99%	0 \$0.00	) NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% (	0 \$0.00	) NA	0 \$0
<u> </u>	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0 \$0.00	) NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69% (	0 \$0.00	) NA	0 \$0
	DERVICES	4	\$196,200.00	0.88%	0 \$0.00	) NA	0 \$0

	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$460,209.76	2.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0	\$0.00	NA	.0	\$0
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,091,762.85			\$0.00	NA	0	\$0
Total		175	\$22,369,198.91	100%	0	\$0.00		0	\$0
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31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00			\$0.00	NA	Н	\$0
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$372,000.00	1.88%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0	\$0.00	NA	0	\$0
	PIONEER BANK	6	\$993,338.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,382,203.28	62.45%	0	\$0.00	NA	0	\$0
Total		87	\$19,828,671.56	100%	0	\$0.00		0	\$0
								Ц	
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93			\$0.00	NA	Н	\$0
	FLAGSTAR CAPITAL	1	\$196,682.27	1.33%	0	\$0.00	NA	0	\$0

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	MARKETS CORPORATION						I
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17		\$0.00	NA 0	
	METLIFE BANK, NA	1	\$187,693.44	1.27% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51% 0	\$0.00	NA 0	
<u> </u>	PNC BANK, N.A.	2	\$611,893.96	4.13% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	4	\$852,808.88		\$0.00	NA 0	
	Unavailable	15	\$2,116,437.60	<b> </b>	\$0.00	NA 0	
Total		93	\$14,829,819.32	100% 0	\$0.00	0	\$0
	TOTAL OF DIG		11.727.122.20	122000	** **		Φ.
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30		\$0.00	NA 0	
Total		6	\$1,527,133.30	100% 0	\$0.00	0	\$0
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08% 0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$35,000.00	0.25% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26		\$0.00	NA 0	
	PNC BANK, N.A.	12	\$1,117,665.47	7.95% 0	\$0.00	NA 0	
	REGIONS BANK	9	\$575,990.31	4.1% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19		\$0.00	NA 0	
	Unavailable	33	\$3,292,633.74	<b> </b>	\$0.00	NA 0	
Total		180	\$14,062,911.07	100% 0	\$0.00	0	\$0
31418AAA6		4	\$818,987.72	74.16% 0	\$0.00	NA 0	\$0

	BANK OF AMERICA, N.A.								
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,104,319.06	100%	0	\$0.00		0	\$0
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00			\$0.00	NA		\$0
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	0	\$0
Total		19	\$2,062,970.00	100%	0	\$0.00		0	\$0
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,761,674.03	27.54%		\$0.00	NA	0	\$0
Total		46	\$6,396,166.54	100%	0	\$0.00		0	\$0
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00			\$0.00	NA		\$0
	Unavailable	8	\$790,525.32	33.14%		\$0.00	NA		\$0
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$0
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$21,711,427.28		-	\$0.00	NA	_	\$0
Total		47	\$24,924,910.56	100%	_	\$0.00		0	\$0
31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%	_	\$0.00	NA		\$0
	Unavailable	69	\$18,162,553.42	79.78%		\$0.00	NA		\$0
Total		91	\$22,765,201.42	100%	0	\$0.00		0	\$0
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,053,240.80	58.9%	_	\$0.00	NA	_	\$0
Total		125	\$22,160,434.29	100%	0	\$0.00		0	\$0
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$0
51417DC30	Unavailable	101	\$25,547,461.39	65.68%	_	\$0.00	NA		\$0
Total	Onavanaoic	161	\$38,894,306.66	100%	_	\$0.00		0	\$0
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31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00		0	\$0.00	NA		\$0
	Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$0
Total		7	\$4,957,250.00	100%	0	\$0.00		0	\$0
31419DC74	Unavailable	2	\$1,159,567.22	100%	<u> </u>	\$0.00	NA	Ω	\$0
Total	Onavanabic	2	\$1,159,567.22	100%		\$0.00	IVA	0	\$0 \$0
Total			\$1,139,307.22	100 /6		φυ.υυ		U	φυ
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,255,988.63	100%	0	\$0.00		0	\$0
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$0
311170070	Unavailable	207	\$60,073,967.99		$\neg$	\$0.00	NA		\$0
Total	C TAN I MINUS TO	222	\$63,228,786.99	100%	_	\$0.00	1,12	0	\$0
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,056,746.55	58.23%	0	\$0.00	NA	0	\$0
Total		159	\$15,553,789.36	100%	0	\$0.00		0	\$0
			4.0			40.00			***
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74		_	\$0.00	NA	-	\$0
	Unavailable	78	\$9,193,070.51	57.42%	$\neg$	\$0.00	NA		\$0
Total		136	\$16,010,835.25	100%	0	\$0.00		0	\$0
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA	0	\$0
Total		189	\$26,020,501.28	100%	0	\$0.00		0	\$0
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,861,839.01	21.39%	_	\$0.00	NA		\$0
Total		36	\$8,704,896.87	100%		\$0.00	·	0	\$0
					-				
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40			\$0.00	NA		\$0
<u> </u>	Unavailable	4	\$1,032,899.48		_	\$0.00	NA		\$0
Total		14	\$3,944,493.88	100%	0	\$0.00		0	\$0
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,426,200.82	100%	0	\$0.00		0	\$0
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	<u> </u>	\$0.00	NA	0	\$0
D1417DCU3	Unavailable	12	\$715,306.26		_	\$0.00	NA NA	_	\$0 \$0
Total	Uliavaliaule	20	\$1,214,554.20		_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
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31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$981,725.38	62.34%	0	\$0.00	NA	0	\$0
Total		16	\$1,574,784.91	100%	0	\$0.00		0	\$0
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31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,074.70	64.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,310,267.48	100%	0	\$0.00		0	\$0
21410DCV7	CITIMODTC A CE, INC.	2	\$205.209.22	26 220	0	\$0.00	NI A		\$0
31419DCX7	CITIMORTGAGE, INC. Unavailable	<u>3</u>	\$395,398.33 \$1,106,152.89	26.33% 73.67%	_	\$0.00	NA NA	_	\$0 \$0
Total	Unavailable	<u>8</u> 11	\$1,100,132.89 \$1,501,551.22	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
lotai		11	\$1,501,551.22	100%	U	<b>\$0.00</b>		U	φu
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$0
Total		578	\$154,582,562.56	100%	0	\$0.00		0	\$0
31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%	0	\$0.00	NA	0	\$0
5141)DCE2	Unavailable	73	\$51,217,382.58	94.81%		\$0.00	NA		\$0
Total	Ona variable	77	\$54,023,201.88	100%		\$0.00	1111	0	\$0
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%		\$0.00	NA	0	\$0
	Unavailable	58	\$14,274,797.02	74.3%	_	\$0.00	NA	0	\$0
Total		81	\$19,211,156.02	100%	0	\$0.00		0	\$0
	NAVY FEDERAL								
31419LGL1	CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$20,262,537.73	100%	0	\$0.00		0	\$0
	WA CHOVIA				+				
31419NBK4	WACHOVIA MULTIFAMILY	1	\$864,438.90	100%	0	\$0.00	NA		\$0
51417110114	CAPITAL, INC.	1	ψου <del>τ</del> , <del>τ</del> 30.20	100 /		Ψ0.00	IVA		ΨΟ
Total		1	\$864,438.90	100%	0	\$0.00		0	\$0
	WA CHOVIA				_			$\vdash$	
31419NFT1	WACHOVIA MULTIFAMILY	1	\$1,000,000.00	100%	0	\$0.00	NA		\$0
5141911111	CAPITAL, INC.	1	\$1,000,000.00	100 /6		\$0.00	IVA		ΨΟ
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
	CITA DEED MA C				_				
31419NH28	CHARTERMAC MORTGAGE CAPITAL	1	\$1,317,055.38	100%	0	\$0.00	NA		\$0
51419111128	CORPORATION	1	\$1,317,033.36	100%		\$0.00	NA		φU
Total		1	\$1,317,055.38	100%	0	\$0.00		0	\$0
	WAY CANOTAL								
31419NHC6	WACHOVIA MULTIFAMILY	1	\$820,954.92	100%	0	\$0.00	NA	0	\$0
514191111100	CAPITAL, INC.	1	\$620,934.92	100%		\$0.00	NA		φU
Total	,	1	\$820,954.92	100%	0	\$0.00		0	\$0
								$oxed{igspace}$	
31419NHW2	CHARTERMAC MORTGAGE CAPITAL	1	\$827,180.67	100%	0	\$0.00	NT A		\$0
D14121NU A 7	CORPORATION	1	φο47,100.07	100%		φυ.υυ	NA		ΦU
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Total		1	\$827,180.67	100%	0	\$0.00		0	\$0
31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,408,349.31	100%	0	\$0.00		0	\$0
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,230,628.06	100%	0	\$0.00		0	\$0
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$597,303.63	100%	0	\$0.00		0	\$0
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,607,126.38	100%	0	\$0.00		0	\$0
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,313,200.60	100%	0	\$0.00		0	\$0
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$550,941.52	100%	0	\$0.00		0	\$0
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$348,768.46	100%	0	\$0.00		0	\$0
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,796,343.18	100%	0	\$0.00		0	\$0
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$417,238.00	100%	0	\$0.00		0	\$0
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,449,752.17	100%	0	\$0.00		0	\$0
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$452,234.54	100%	0	\$0.00		0	\$0
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31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	\$0.00	NA	0 \$0
Total		1	\$1,610,773.74	100%	\$0.00		0 \$0
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	\$0.00	NA	0 \$0
Total		1	\$551,327.20	100%	\$0.00		0 \$0
	WA CHINICTON						
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$1,914,000.00	100%	\$0.00		0 \$0
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100% 0	\$0.00	NA	0 \$0
Total	WOTOAL DAIN	1	\$537,296.99	100% 0	\$0.00		0 \$0
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100%	\$0.00	NA	0 \$0
Total	CORFORATION INC.	1	\$572,557.21	100% 0	\$0.00		0 \$0
31419NK73	GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100%	\$0.00	NA	0 \$0
Total	COM OMITION INC.	1	\$2,342,146.17	100% 0	\$0.00		0 \$0
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100%	\$0.00	NA	0 \$0
Total		1	\$1,665,422.18	100%	\$0.00		0 \$0
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$1,450,000.00	100% 0	\$0.00		0 \$0
	WA CHINGTON						
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	\$0.00	NA	0 \$0
Total		1	\$1,928,691.66	100%	\$0.00		0 \$0
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,451,598.88	100% 0	\$0.00		0 \$0
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100% 0	\$0.00	NA	0 \$0

Total		1	\$1,535,301.90	100%	0	\$0.00		0	\$0
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31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$476,263.59	100%	0	\$0.00		0	\$0
31419NKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,592,658.99	100%	0	\$0.00		0	\$0
31419NKW8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,185,421.54	100%	0	\$0.00		0	\$0
31419NKY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,205,495.67	100%	0	\$0.00		0	\$0
31419NL64 <b>Total</b>	PNC ARCS LLC	1	\$1,778,959.83 <b>\$1,778,959.83</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$617,423.69	100%	0	\$0.00		0	\$0
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%	0	\$0.00	NA		\$0
Total		1	\$1,520,796.33	100%	0	\$0.00		0	\$0
31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%		\$0.00	NA		\$0
Total		1	\$1,670,343.58	100%	0	\$0.00		0	\$0
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%	0	\$0.00	NA	0	\$0

Total		1	\$439,007.01	100% 0	\$0.00		0 \$0
	GREYSTONE						
31419NLG2	SERVICING CORPORATION INC.	1	\$2,022,481.90	100%	\$0.00	NA	0 \$0
Total	CORTORATION INC.	1	\$2,022,481.90	100% 0	\$0.00		0 \$0
31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,100,000.00	100% 0	\$0.00		0 \$0
31419NLK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,273,895.79	100% 0	\$0.00		0 \$0
31419NLL1	GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100% 0	\$0.00	NA	0 \$0
Total		1	\$479,017.02	100% 0	\$0.00		0 \$0
31419NLM9	EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,767,848.18	100% 0	\$0.00		0 \$0
31419NLN7	EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,642,105.08	100% 0	\$0.00		0 \$0
31419NLP2	EF&A FUNDING, L.L.C.	1	\$989,772.04	100% 0	\$0.00	NA	0 \$0
Total		1	\$989,772.04	100% 0	\$0.00		0 \$0
31419NLR8	EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,716,606.63	100% 0	\$0.00		0 \$0
31419NLS6	EF&A FUNDING, L.L.C.	1	\$854,894.82	100% 0	\$0.00	NA	0 \$0
Total		1	\$854,894.82	100% 0	\$0.00		0 \$0
31419NLT4	EF&A FUNDING, L.L.C.	1	\$854,894.82	100% 0	\$0.00	NA	0 \$0
Total		1	\$854,894.82	100% 0	\$0.00	(	0 \$0
31419NLW7		1	\$1,140,781.84	100% 0	\$0.00	NA	0 \$0

	EF&A FUNDING, L.L.C.								
Total		1	\$1,140,781.84	100%	0	\$0.00		0	\$0
31419NM48	PNC ARCS LLC	1	\$2,376,198.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,376,198.41	100%	0	\$0.00		0	\$0
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,343,218.55	100%	0	\$0.00		0	\$0
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,970,635.16	100%	0	\$0.00		0	\$0
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,188,210.92	100%	0	\$0.00		0	\$0
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,986,949.26	100%	0	\$0.00		0	\$0
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,830,808.20	100%	0	\$0.00		0	\$0
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,347,450.31	100%	0	\$0.00		0	\$0
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,194,686.85	100%	0	\$0.00		0	\$0
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100%		\$0.00	NA	0	\$0
Total		1	\$2,043,793.74	100%	0	\$0.00		0	\$0
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$2,185,000.00	100%	U	\$0.00		0	\$(
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36 \$2,244,703.36	100% 100%	_	\$0.00	NA	0	\$(
Total		1	\$2,244,703.36	100%	U	\$0.00		U	\$0
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	0	\$0

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Total		1	\$1,987,342.48	100%	0	\$0.00		0	\$0
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,053,203.65	100%	0	\$0.00		0	\$0
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,342,326.13	100%	0	\$0.00		0	\$0
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,563,300.22	100%	0	\$0.00		0	\$0
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$322,471.47	100%	0	\$0.00		0	\$0
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,009,074.92	100%	0	\$0.00		0	\$0
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$464,421.64	100%	0	\$0.00		0	\$0
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00			\$0
Total		1	\$1,595,590.45	100%	0	\$0.00		0	\$0
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36			\$0.00		Ш	\$0
Total		1	\$632,163.36	100%	0	\$0.00		0	\$0
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$587,960.11	100%	0	\$0.00		0	\$0
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31419NNJ4	WASHINGTON	1	\$1,376,399.76	100%	0	\$0.00	NA	0	\$(
Total	MUTUAL BANK	1	\$1,376,399.76	100%	4	\$0.00		0	<del></del>
1 Otai			\$1,370,399.70	100%	U	\$0.00		U	Þ
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$456,009.90	100%	0	\$0.00		0	\$(
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,870.16	100%	0	\$0.00		0	\$0
31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,970,000.00	100%	0	\$0.00		0	\$0
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,434,674.41	100%	0	\$0.00		0	\$0
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,319,244.92	100%	0	\$0.00		0	\$0
31419NPJ2	WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,427,383.53	100%	0	\$0.00		0	\$0
31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,645,294.99	100%	0	\$0.00		0	\$0
31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,890,688.02	100%	0	\$0.00		0	\$0
31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,228,875.29	100%	0	\$0.00		0	\$0
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,948.48	68.24%		\$0.00	NA	0	\$0
Total		4	\$737,013.61	100%	0	\$0.00		0	\$0
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$5,467,676.84	97.17% (				\$0
Total		21	\$5,626,676.84	100%	\$0.0	00	0	\$0
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31421ASJ3	Unavailable	1	\$199,754.08	100% (	1			\$0
Total		1	\$199,754.08	100%	\$0.0	00	0	\$0
31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36% (	\$0.0	00 NA	.0	\$0
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	\$0.0	00 NA	0	\$0
	U.S. BANK N.A.	1	\$176,250.00	0.95% (	\$0.0	00 NA	0	\$0
	Unavailable	56	\$12,860,516.58	68.97% (	\$0.0	00 NA	0	\$0
Total		84	\$18,644,567.86	100%	\$0.0	00	0	\$0
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84% (	) \$0.0	00 NA	0	\$0
	Unavailable	7	\$1,147,832.78	75.16% (	\$0.0	00 NA	0	\$0
Total		9	\$1,527,097.78	100%	\$0.0	00	0	\$0
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3% (	\$0.0	00 NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% (	\$0.0	00 NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	\$0.0	00 NA	0	\$0
	Unavailable	13	\$2,299,719.27	48.78%	\$0.0	00 NA	0	\$0
Total		26	\$4,714,591.61	100%	\$0.0	00	0	\$0
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23% (	) \$0.0	00 NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% (	\$0.0	00 NA	.0	\$0
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	\$0.0	NA	0	\$0
	Unavailable	2	\$480,000.00	29.23%	\$0.0	00 NA	0	\$0
Total		7	\$1,641,854.91	100%	\$0.0	00	0	\$0
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL	1	\$134,600.00	15.84% (	\$0.0	00 NA	0	\$0

	ASSOCIATION			<u>'</u>					
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	. 0	\$0
Total		6	\$849,815.19	100%	0	\$0.00		0	\$0
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00			\$0.00		0	\$0
					$\prod$			$\prod$	
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46			\$0.00	NA		\$0
Total		1	\$3,192,557.46	100%	0	\$0.00		0	\$0
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	.0	\$0
Total	LLC	1	\$2,497,227.38	100%	0	\$0.00	—	0	\$0
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31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00		Ш	\$0.00	NA		\$0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,959,360.88	100%	0	\$0.00		0	\$0
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31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,749,126.38	100%	0	\$0.00		0	\$(

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31381R7J7	MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100%	0	\$0.00	NA	0	\$0
Total	+	1	\$2,861,301.99	100%	0	\$0.00		0	\$0
31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,164,393.22	100%	0	\$0.00		0	\$0
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,996,408.66	100%	0	\$0.00		0	\$0
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,808,200.00	100%	0	\$0.00		0	\$0
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,410,000.00	100%	0	\$0.00		0	\$0
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,372,000.00	100%	0	\$0.00		0	\$0
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,581,100.92	100%	0	\$0.00		0	\$0
31381SAR3	SUNTRUST BANK	1	\$8,988,551.68	100%	0	\$0.00	NA	0	\$0

Total		1	\$8,988,551.68	100%	0	\$0.00		0	\$0
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31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0
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31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,212,485.27	100%	0	\$0.00		0	\$0
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,733,000.00	100%	0	\$0.00		0	\$0
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31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$810,000.00	100%	0	\$0.00		0	\$0
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31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00		ш	·	NA	44	\$0
Total		1	\$29,000,000.00	100%	0	\$0.00	!	0	\$0
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31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08		Ш		NA	0	\$0
Total		1	\$4,674,314.08	100%	0	\$0.00		0	\$0
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31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$0
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31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,596,740.81	100%	0	\$0.00		0	\$(
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00		Ш	·	NA	Ш.	\$0
Total		1	\$23,200,000.00	100%	0	\$0.00	'	0	\$(
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31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$57,600,000.00	100%	0	\$0.00		0	\$0

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31381SCF7	WALKER & DUNLOP,	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$0
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Total		1	\$21,650,000.00	100%	U	\$0.00		V	φυ
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,544,387.58	100%	0	\$0.00		0	\$0
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,187,575.74	100%	0	\$0.00		0	\$0
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$8,327,451.82	100%	0	\$0.00		0	\$0
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,496,957.00	100%	0	\$0.00		0	\$0
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	.0	\$0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$13,185,000.00	100%	0	\$0.00		0	\$0
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,894,000.00	100%	0	\$0.00		0	\$0
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28		Ш	\$0.00	NA	Ш	\$0
Total		1	\$1,298,311.28	100%	0	\$0.00		0	\$0

21291SDD0	CLINITALIST DANIZ	1	\$17,110,000,00	100%	$\mathbf{T}$	90.00	NIA		
31381SDR0 Total	SUNTRUST BANK	1 1	\$17,110,000.00 \$17,110,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	. O	\$0 \$0
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	WALKER & DUNLOP,	$\overline{}$			十			十	
31381SDV1	LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,193,089.95	100%	0	\$0.00		0	\$0
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31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,275,000.00	100%	0	\$0.00		0	\$0
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31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,132,000.00	100%	0	\$0.00		0	\$0
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31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$4,440,000.00	100%	0	\$0.00		0	\$0
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31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$7,044,000.00	100%	0	\$0.00		0	\$0
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31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	_	\$0.00	NA	₩.	\$0
Total		1	\$3,984,490.31	100%	0	\$0.00		0	<b>\$0</b>
31381SE81	ARBOR COMMERCIAL	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0
	FUNDING LLC								·
Total		1	\$6,192,550.39	100%	0	\$0.00		0	<b>\$0</b>
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31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0
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31381SEC2	SUNTRUST BANK	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0
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31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100% (	0	\$0.00	NA	0	\$0

Total		1	\$10,250,000.00	100%	0	\$0.00		0	\$0
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31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,846,505.36	100%	0	\$0.00		0	\$0
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,279,741.19	100%	0	\$0.00		0	\$0
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100% (	0	\$0.00		Ш	\$0
Total		1	\$5,489,951.50	100%	0	\$0.00		0	\$0
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,112,601.05	100%	0	\$0.00		0	\$0
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,896,470.17	100%	0	\$0.00		0	\$0
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00		Ш	·			\$0
Total		3	\$3,165,000.00	100%	0	\$0.00		0	\$0
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$6,773,000.00	100%	0	\$0.00		0	\$0
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,098,643.72	100%	0	\$0.00		0	\$0
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%		·		Ш	\$0
Total	+	1	\$1,398,388.15	100%	0	\$0.00		0	\$0
31381SFD9	PNC BANK, NATIONAL	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$10,150,000.00	100%	0	\$0.00		0	\$0
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31381SFJ6	MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,557,144.81	100%	0	\$0.00		0	\$0
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,487,500.00	100%	0	\$0.00		0	\$0
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31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,974,605.77	100%	0	\$0.00		0	\$0
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	.0	\$0
Total		1	\$7,998,198.73	100%	0	\$0.00		0	\$0
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31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,855,000.00	100%	0	\$0.00		0	\$0
31381SFX5	CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,394,971.84	100%	$\boldsymbol{ au}$	\$0.00		0	\$0
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,595,000.00	100%	0	\$0.00		0	\$0
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31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$30,080,000.00	100%	0	\$0.00		0	\$0
31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%		\$0.00	NA		\$0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0
31381SG89	CENTERLINE MORTGAGE CAPITAL	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0

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Total	1.21	1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$21,700,000.00	100%	0	\$0.00		0	\$0
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381SH62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$15,470,000.00	100%	0	\$0.00		0	\$0
31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,008,000.00	100%	0	\$0.00		0	\$0
31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,862,000.00	100%	0	\$0.00		0	\$0
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31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,485,000.00	100%	0	\$0.00		0	\$0
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31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,296,000.00	100%	0	\$0.00		0	\$0
31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,906,250.00	100%	0	\$0.00		0	\$0
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0
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31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,460,000.00	100%	0	\$0.00		0	\$0
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,100,000.00	100%	0	\$0.00		0	\$0
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,059,000.00	100%	0	\$0.00		0	\$0
31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0
31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0

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31381SJ29	CBRE MULTIFAMILY	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0
Total	CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00		0	\$0
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31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0
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31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0
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31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0
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31381SJK9	FREMONT BANK	1	\$652,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$652,000.00	100%	0	\$0.00		0	\$0
31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100%		\$0.00		0	\$0
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,260,000.00	100%	0	\$0.00		0	\$0
31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$2,887,000.00	100%	0	\$0.00		0	\$0
	ALLIANT CAPITAL							Н	
31381SK27	LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,438,800.00	100%	0	\$0.00		0	\$0
31381SKG6	WELLS FARGO BANK	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0
Total	N.A.	1	\$11,065,750.51	100%	0	\$0.00		0	\$0
31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$1,051,000.00	100%	0	\$0.00		0	\$0
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00		Ш	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$522,000.00	100%	0	\$0.00		0	\$0
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0
31381SLF7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0

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ALLIANT CAPITAL	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
LLC	1	\$12,500,000.00	100%	0	\$0.00		0	\$0
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JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,500,000.00	100%	0	\$0.00		0	\$0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$937,000.00	100%	0	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$700,000.00	100%	0	\$0.00		0	\$0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$10,335,000.00	100%	0	\$0.00		0	\$0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0
	9	\$64,707,000.00	100%	0	\$0.00		0	\$0
WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,449,000.00	100%	0	\$0.00		0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$830,000.00	100%	0	\$0.00		0	\$0
BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$14,000,000.00	100%	0	\$0.00		0	\$0
PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$7,309,000.00	100%	0	\$0.00		0	\$0
	JP MORGAN CHASE BANK, NA  CENTERLINE MORTGAGE CAPITAL INC.  GREYSTONE SERVICING CORPORATION INC.  CENTERLINE MORTGAGE CAPITAL INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  WELLS FARGO BANK N.A.  NATIONAL COOPERATIVE BANK, N.A.  BEECH STREET CAPITAL, LLC  PNC BANK, NATIONAL	LLC  JP MORGAN CHASE BANK, NA  CENTERLINE MORTGAGE CAPITAL INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  9  WELLS FARGO BANK N.A.  1  NATIONAL COOPERATIVE BANK, 1 N.A.  1  BEECH STREET CAPITAL, LLC 1  PNC BANK, NATIONAL ASSOCIATION  1	LLC	LLC	LLC	LLC	LLC	LLC

31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$9,410,000.00	100% 0	\$0.00		0 \$0
31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,700,000.00	100% 0	\$0.00		0 \$0
31381SNG3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,600,000.00	100% 0	\$0.00		0 \$0
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100% 0	·	NA	
Total		1	\$19,000,000.00	100% 0	\$0.00		0 \$0
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,720,000.00	100% 0	\$0.00		0 \$0
31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100% 0		NA	
Total		1	\$968,875.00	100% 0	\$0.00		0 \$0
31381SP63	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,800,000.00	100% 0	\$0.00		0 \$0
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100% 0	·	NA	
Total		1	\$40,200,000.00	100% 0	\$0.00		0 \$0
31381SP97	OAK GROVE COMMERCIAL	1	\$3,370,000.00	100% 0	\$0.00	NA	0 \$0

	MORTGAGE, LLC				1				
Total		1	\$3,370,000.00	100%	0	\$0.00		0	\$0
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31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0
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31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,475,000.00	100%	0	\$0.00		0	\$0
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31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
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31381SQ47	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
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31381SQ96	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381SQA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
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31381SQH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0
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31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100%	-+-	\$0.00	NA	-	\$0
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0
31381SR20	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$215,000.00	100%	0	\$0.00		0	\$0
31381SR38		1	\$2,514,441.03	100%	0	\$0.00	NA	0	\$0

	GREYSTONE						
	SERVICING CORPORATION INC						
Total	CORPORATION INC.	1	\$2,514,441.03	100% 0	\$0.00	0	\$0
1 Utai			φ2,314,441.03	100 70 0	φυ.υυ		φυ
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0
31381SRR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0
	DOLLGIEDEN			-			
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,245,000.00	100% 0	\$0.00	0	\$0
			. ,				
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$876,000.00	100% 0	\$0.00	0	\$0
				-			
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,225,000.00	100% 0	\$0.00	0	\$0
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100% 0	\$0.00	NA 0	\$0
Total		17	\$4,523,179.33	100% 0	\$0.00	0	\$0
3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,577,586.00	100% 0	\$0.00	0	\$0
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,204,676.15	100% 0	\$0.00	0	\$0
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100% 0	\$0.00	NA 0	
Total		17	\$1,227,976.46	100% 0	\$0.00	0	\$0

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STERLING SAVINGS BANK	79	\$24,712,536.74	100%	0	\$0.00	NA	0	\$0
	79	\$24,712,536.74	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	0	\$0
	6	\$1,666,075.00	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	0	\$0
	13	\$2,094,624.27	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	28	\$3,799,418.67	100%	0	\$0.00	NA	0	\$0
	28	\$3,799,418.67	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA	0	\$0
	28	\$2,421,601.25	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA	0	\$0
	64	\$18,019,239.07	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	12	\$1,515,270.00			\$0.00	NA	0	\$0
	12	\$1,515,270.00	100%	0	\$0.00		0	\$0
Unavailable	63 <b>63</b>	\$7,571,648.49 <b>\$7,571.648.49</b>		_	\$0.00 <b>\$0.00</b>			\$0 <b>\$0</b>
Unavailable	17	\$2,332,313.21			\$0.00	NA	0	\$0
	17	\$2,332,313.21	100%	0	\$0.00		0	\$0
Unavailable	34 <b>34</b>	\$2,953,839.96 \$2,953,839.96			\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
		, ,						
Unavailable	19 <b>19</b>	\$4,981,058.23 <b>\$4,981,058.23</b>		-	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0 <b>\$0</b>
Unavailable	18	\$4,760,130.00			\$0.00		-	\$0
	18	\$4,760,130.00	100%	0	\$0.00		0	\$0
Unavailable	16	\$4,961,425.00 \$4,961,425.00			\$0.00			\$0 <b>\$0</b>
	STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	STERLING SAVINGS   BANK	BANK 79 \$24,712,536.74  79 \$24,712,536.74  STERLING SAVINGS 6 \$1,666,075.00  STERLING SAVINGS 13 \$2,094,624.27  BANK 13 \$2,094,624.27  STERLING SAVINGS 28 \$3,799,418.67  STERLING SAVINGS 28 \$3,799,418.67  STERLING SAVINGS 28 \$2,421,601.25  STERLING SAVINGS 64 \$18,019,239.07  Unavailable 63 \$7,571,648.49  Unavailable 17 \$2,332,313.21  Unavailable 34 \$2,953,839.96  Unavailable 19 \$4,981,058.23  Unavailable 19 \$4,981,058.23  Unavailable 18 \$4,760,130.00  Unavailable 18 \$4,760,130.00  Unavailable 18 \$4,760,130.00  Unavailable 16 \$4,961,425.00	BANK 79 \$24,712,536.74 100% 79 \$24,712,536.74 100%  STERLING SAVINGS 6 \$1,666,075.00 100%  STERLING SAVINGS 13 \$2,094,624.27 100%  BANK 13 \$2,094,624.27 100%  STERLING SAVINGS 28 \$3,799,418.67 100%  STERLING SAVINGS 28 \$3,799,418.67 100%  STERLING SAVINGS 28 \$2,421,601.25 100%  STERLING SAVINGS 64 \$18,019,239.07 100%  STERLING SAVINGS 64 \$18,019,239.07 100%  STERLING SAVINGS 64 \$18,019,239.07 100%  STERLING SAVINGS 64 \$1,515,270.00 100%  STERLING SAVINGS 63 \$7,571,648.49 100%  Unavailable 63 \$7,571,648.49 100%  Unavailable 17 \$2,332,313.21 100%  Unavailable 34 \$2,953,839.96 100%  Unavailable 19 \$4,981,058.23 100%  Unavailable 18 \$4,760,130.00 100%  Unavailable 18 \$4,760,130.00 100%  Unavailable 18 \$4,760,130.00 100%  Unavailable 18 \$4,760,130.00 100%  Unavailable 18 \$4,760,130.00 100%  Unavailable 18 \$4,760,130.00 100%	BANK 79 \$24,712,536.74 100% 0  STERLING SAVINGS 6 \$1,666,075.00 100% 0  STERLING SAVINGS 13 \$2,094,624.27 100% 0  STERLING SAVINGS BANK 13 \$2,094,624.27 100% 0  STERLING SAVINGS 28 \$3,799,418.67 100% 0  STERLING SAVINGS 28 \$3,799,418.67 100% 0  STERLING SAVINGS 28 \$2,421,601.25 100% 0  STERLING SAVINGS 28 \$2,421,601.25 100% 0  STERLING SAVINGS 64 \$18,019,239.07 100% 0  STERLING SAVINGS 64 \$18,019,239.07 100% 0  STERLING SAVINGS 64 \$18,515,270.00 100% 0  Unavailable 63 \$7,571,648.49 100% 0  Unavailable 17 \$2,332,313.21 100% 0  Unavailable 34 \$2,953,839.96 100% 0  Unavailable 19 \$4,981,058.23 100% 0  Unavailable 19 \$4,981,058.23 100% 0  Unavailable 18 \$4,760,130.00 100% 0  Unavailable 18 \$4,760,130.00 100% 0  Unavailable 18 \$4,760,130.00 100% 0  Unavailable 18 \$4,760,130.00 100% 0	BANK 79 \$24,712,536.74 100% 0 \$0.00  STERLING SAVINGS 6 \$1,666,075.00 100% 0 \$0.00  STERLING SAVINGS 13 \$2,094,624.27 100% 0 \$0.00  STERLING SAVINGS 13 \$2,094,624.27 100% 0 \$0.00  STERLING SAVINGS 28 \$3,799,418.67 100% 0 \$0.00  STERLING SAVINGS 28 \$3,799,418.67 100% 0 \$0.00  STERLING SAVINGS 28 \$2,421,601.25 100% 0 \$0.00  STERLING SAVINGS 28 \$2,421,601.25 100% 0 \$0.00  STERLING SAVINGS 64 \$18,019,239.07 100% 0 \$0.00  STERLING SAVINGS 64 \$18,019,239.07 100% 0 \$0.00  STERLING SAVINGS 12 \$1,515,270.00 100% 0 \$0.00  STERLING SAVINGS 64 \$18,515,270.00 100% 0 \$0.00  Unavailable 63 \$7,571,648.49 100% 0 \$0.00  Unavailable 17 \$2,332,313.21 100% 0 \$0.00  Unavailable 34 \$2,953,839.96 100% 0 \$0.00  Unavailable 19 \$4,981,058.23 100% 0 \$0.00  Unavailable 19 \$4,981,058.23 100% 0 \$0.00  Unavailable 19 \$4,981,058.23 100% 0 \$0.00  Unavailable 19 \$4,981,058.23 100% 0 \$0.00  Unavailable 19 \$4,981,058.23 100% 0 \$0.00  Unavailable 18 \$4,760,130.00 100% 0 \$0.00  Unavailable 18 \$4,760,130.00 100% 0 \$0.00  Unavailable 18 \$4,760,130.00 100% 0 \$0.00  Unavailable 18 \$4,760,130.00 100% 0 \$0.00  Unavailable 18 \$4,760,130.00 100% 0 \$0.00	BANK 79 \$24,712,536,74 100% 0 \$0.00 NA	BANK 79 \$24,712,536.74 100% 0 \$0.00 NAO  STERLING SAVINGS 6 \$1,666,075.00 100% 0 \$0.00 NAO  STERLING SAVINGS 13 \$2,094,624.27 100% 0 \$0.00 NAO  STERLING SAVINGS 13 \$2,094,624.27 100% 0 \$0.00 NAO  STERLING SAVINGS 28 \$3,799,418.67 100% 0 \$0.00 NAO  STERLING SAVINGS 28 \$3,799,418.67 100% 0 \$0.00 NAO  STERLING SAVINGS 28 \$2,421,601.25 100% 0 \$0.00 NAO  STERLING SAVINGS 28 \$2,421,601.25 100% 0 \$0.00 NAO  STERLING SAVINGS 64 \$18,019,239.07 100% 0 \$0.00 NAO  STERLING SAVINGS 12 \$1,515,270.00 100% 0 \$0.00 NAO  STERLING SAVINGS 12 \$1,515,270.00 100% 0 \$0.00 NAO  Unavailable 63 \$7,571,648.49 100% 0 \$0.00 NAO  Unavailable 17 \$2,332,313.21 100% 0 \$0.00 NAO  Unavailable 17 \$2,332,313.21 100% 0 \$0.00 NAO  Unavailable 17 \$2,332,313.21 100% 0 \$0.00 NAO  Unavailable 19 \$4,981,058.23 100% 0 \$0.00 NAO  Unavailable 19 \$4,981,058.23 100% 0 \$0.00 NAO  Unavailable 19 \$4,981,058.23 100% 0 \$0.00 NAO  Unavailable 19 \$4,981,058.23 100% 0 \$0.00 NAO  Unavailable 19 \$4,981,058.23 100% 0 \$0.00 NAO  Unavailable 18 \$4,760,130.00 100% 0 \$0.00 NAO  Unavailable 18 \$4,760,130.00 100% 0 \$0.00 NAO  Unavailable 18 \$4,760,130.00 100% 0 \$0.00 NAO  Unavailable 16 \$4,961,425.00 100% 0 \$0.00 NAO  Unavailable 16 \$4,961,425.00 100% 0 \$0.00 NAO

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3138A3EC7	Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,391,440.00	100%	_	\$0.00		0	\$0
3138A3EE3	Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,101,100.00	100%	+	\$0.00		0	\$0
3138A5J45	Unavailable	38	\$9,211,761.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,211,761.80	100%	0	\$0.00		0	\$0
3138A5J52	Unavailable	69	\$15,567,450.96	100%		\$0.00	NA	0	\$0
Total		69	\$15,567,450.96	100%	0	\$0.00		0	\$0
3138A5J60	Unavailable	27	\$7,512,256.26	100%		\$0.00	NA	0	\$0
Total		27	\$7,512,256.26	100%	0	\$0.00		0	\$0
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,282,091.25	100%	0	\$0.00		0	\$0
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,161,889.60	100%	0	\$0.00		0	\$0
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA	0	\$0
Total	,	8	\$1,272,551.22	100%	0	\$0.00		0	\$0
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,226,753.84	100%	0	\$0.00		0	\$0
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0	\$0.00	NA	0	\$0
Total	,	27	\$5,703,569.43	100%	0	\$0.00		0	\$0
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA	0	\$0

	7	\$1,575,429.47	100%	0	\$0.00		0	\$(
STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	0	\$0
	67	\$17,291,314.49	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA	0	\$0
	15	\$1,327,680.47	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA	0	\$0
	29	\$6,571,444.20	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	70 <b>70</b>	\$16,326,526.46 <b>\$16,326,526.46</b>		-	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0 <b>\$0</b>
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	0	\$0
	17	\$2,316,621.45	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	0	\$0
	11	\$1,068,534.75	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	0	\$0.00	NA	0	\$0
	30	\$6,775,109.00	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0	\$0
	7	\$1,126,669.57	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA	0	\$0
Unavailable	19	\$2,567,811.42		_			$\boldsymbol{T}$	
	22	\$2,958,251.65	100%	U	\$0.00		U	\$0
	BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  RBS CITIZENS, NA  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)   STERLING SAVINGS BANK  67  STERLING SAVINGS BANK  15  STERLING SAVINGS BANK  29  RBS CITIZENS, NA  70  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  17  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  11  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  11  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  11  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  7  FLAGSTAR CAPITAL MARKETS CORPORATION 33  PHAGSTAR CAPITAL MARKETS 34  CORPORATION 35  7	STERLING SAVINGS BANK   67 \$17,291,314.49	STERLING SAVINGS   67   \$17,291,314.49   100%	STERLING SAVINGS   67    \$17,291,314.49   100% 0	STERLING SAVINGS   67   \$17,291,314.49   100% 0   \$0.00	STERLING SAVINGS BANK   67   \$17,291,314.49   100% 0   \$0.00   NA	STERLING SAVINGS   67   \$17,291,314.49   100% 0   \$0.00   NA 0	

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3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0	\$0
Total		20	\$3,263,575.09	100%	-	\$0.00		0	<b>\$0</b>
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3138A92C7	Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,022,585.69	100%		\$0.00		0	\$0
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3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	\$0
Total		11	\$3,078,347.53	100%	0	\$0.00		0	\$0
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3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,494,524.74	100%	0	\$0.00		0	\$0
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA		\$0
	Unavailable	21	\$1,253,829.24	91.62%	0	\$0.00	NA	0	\$0
Total		23	\$1,368,459.24	100%	0	\$0.00		0	\$0
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3138A92G8	Unavailable	10	\$1,243,090.55	100%	-	\$0.00	NA		\$0
Total		10	\$1,243,090.55	100%	0	\$0.00		0	\$0
3138А92Н6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00			\$0.00	NA		\$0
	Unavailable	181	\$63,028,141.45	97.9%		\$0.00	NA		\$0
Total		185	\$64,381,241.45	100%	0	\$0.00		0	\$0
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00			\$0.00	NA	Ц	\$0
D-4-1	Unavailable	118	\$37,208,816.55	96.35%	+	\$0.00	NA	$\vdash$	\$0
Total		123	\$38,619,246.55	100%	U	\$0.00		0	\$0
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	o	\$0.00	NA	0	\$0
	Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0	\$0
Total		80	\$22,435,373.02	100%	0	\$0.00		0	\$0

3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47% (	0	\$0.00	NA	.0	\$0
	Unavailable	27	\$6,735,286.26	84.53% (	0	\$0.00	NA	0	\$0
Total		32	' / /	1 1	_	\$0.00		0	\$0
3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66	3.11% (	0	\$0.00	NA	. 0	\$0
<u> </u>	Unavailable	237	\$141,547,702.39	96.89% (	0	\$0.00	NA	0	\$0
Total	Section 1	245		t t		\$0.00		0	\$0
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3138A92N3	Unavailable	91			_	\$0.00	NA	T	\$0
Total		91	\$58,236,103.59	100%	0	\$0.00	!	0	\$0
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00			\$0.00	NA		\$0
	Unavailable	14	1 - 1 - 1			\$0.00	NA	1.1	\$0
Total		15	\$8,736,810.54	100%	0	\$0.00	'	0	\$0
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%(	0	\$0.00	NA	0	\$0
	Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA	0	\$0
Total		222	\$70,941,724.37	100%	0	\$0.00		0	\$0
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 135	, ,			\$0.00	NA NA		\$0
Total	Unavailable	135 137		1 1	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
1 otai	+	131	\$39,303,103.33	100 70	+	\$0.00		#	φυ
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88			\$0.00	NA		\$0
	Unavailable	20		1		\$0.00	NA	1 1	\$0
Total		21	\$5,665,153.24	100%	0	\$0.00	!	0	\$0
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00			\$0.00	NA		\$0
	Unavailable	7	· · · · · ·	1	_	\$0.00	NA	1.1	\$0
Total	+	8	\$1,729,237.53	100%	1	\$0.00		0	\$0
3138A92U7	FLAGSTAR CAPITAL MARKETS	2	\$130,550.00	6.31% (	O	\$0.00	NA	0	\$0

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	Unavailable	32	\$1,937,891.90	93.69% (	0	\$0.00	NA	.0	\$0
Total		34	\$2,068,441.90	100%	0	\$0.00		0_	\$0
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6% (	0	\$0.00	NA	.0	\$0
	Unavailable	59	\$5,535,042.66	93.4% (	0	\$0.00	NA	. 0	\$0
Total		63	\$5,926,279.66	100%	0	\$0.00		0	\$0
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24% (	0	\$0.00	NA	. 0	\$0
	Unavailable	122	\$16,078,619.48	91.76% (	_	\$0.00	NA		\$0
Total		133	\$17,521,715.48	100%	0	\$0.00		0	\$0
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42% (	0	\$0.00	NA	.0	\$0
	Unavailable	35	\$2,231,785.32	86.58%	_	\$0.00	NA	.0	\$0
Total		41	\$2,577,707.62	100% (	0	\$0.00		0	\$0
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37% (		\$0.00	NA	Ш	\$0
	Unavailable	58	\$5,450,322.71	93.63% (	_	\$0.00	NA		\$0
Total		62	\$5,821,137.46	100%	+	\$0.00		0	\$0
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62% (	0	\$0.00	NA	Ш	\$0
	Unavailable	64	\$8,365,023.86		_	\$0.00	NA	0	\$0
Total		72	\$9,358,859.74	100%	<u>0</u>	\$0.00		0	\$0
3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15% (	0	\$0.00	NA	.0	\$0
	Unavailable	28	\$1,743,547.79			\$0.00	NA	0	\$0
Total		31	\$1,898,161.47	100%	0	\$0.00		0	\$0
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00			\$0.00	NA	Ш	\$0
- I	Unavailable	24	\$2,190,686.28		_	\$0.00	NA	0	\$0
Total		30	\$2,713,786.28	100%	<del>)</del> —	\$0.00		0	\$0
3138A93C6		4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION				I			
	Unavailable	16	\$2,066,171.87	79.77% 0	\$0.00	NA	0	\$0
Total	Ollavallacio	20	\$2,590,295.87	100% 0	\$0.00	1 11 -		\$0 \$0
Total			ΨΞ,Ο,Ο,Ξ	100 /0	Ψυ•υ			Ψ-
3138A93D4	Unavailable	21	\$1,472,302.86	100% 0	\$0.00	NA	. 0	\$0
Total		21	\$1,472,302.86	<del>                                     </del>			0	\$0
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3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04% 0	\$0.00	NA		\$0
	Unavailable	455	\$136,517,912.55	96.96% 0	\$0.00	NA	.0	\$0
Total		470	\$140,804,357.48	100% 0	\$0.00		0	\$0
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00	4.12% 0	\$0.00	NA		\$0
	Unavailable	126	\$31,301,537.25	95.88% 0	\$0.00	NA	.0	\$0
Total		130	\$32,647,866.25	100% 0	\$0.00		0	\$0
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3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	1 11	\$0.00	NA	0	\$0
Total		77	\$15,232,061.27	100% 0	\$0.00		0	\$0
			<u>,                                    </u>	<del></del>			Щ	
3138A9P32	RBC BANK (USA)	69	. , ,	1 1		NA	1 1	\$0
Total		69	\$14,874,150.77	100% 0	\$0.00		0	\$0
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100% 0	\$0.00	NA		\$0
Total	KDU DANK (USA)	35		1 11	\$0.00 <b>\$0.00</b>	11/1	0	\$0 \$0
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3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100% 0	\$0.00	NA	0	\$0
Total	RDC Dilitit (COII)	22	\$3,031,964.38				0	\$0 \$0
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3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100% 0	\$0.00	NA	0	\$0
Total	,	110		<del>                                     </del>	\$0.00		0	\$0
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3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,830,356.61	86.56% 0	\$0.00	NA	.0	\$0
Total		82	\$11,357,243.08	100% 0	\$0.00		0	\$0
			<u>,                                    </u>	<del></del>			Щ	
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,574,332.97	96.46% 0	\$0.00	NA	.0	\$0

Total		55	\$8,889,154.42	100%	0	\$0.00		0	\$0
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3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0
Total		91	\$25,704,308.37	100%	-+	\$0.00		0	\$0
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3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0
Total		35	\$9,497,517.62	100%	0	\$0.00		0	\$0
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27%	0	\$0.00	NA	.0	\$0
	Unavailable	48	\$12,657,270.09	83.73%	0	\$0.00	NA	0	\$0
Total		56	\$15,117,429.33	100%	0	\$0.00		0	\$0
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,817,840.28	52.06%	0	\$0.00	NA	0	\$0
Total		25	\$7,334,181.92	100%	0	\$0.00		0	\$0
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,118,102.84	42.81%	0	\$0.00	NA	0	\$0
Total		27	\$7,284,289.80	100%	0	\$0.00		0	\$0
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	0	\$0
Total		24	\$2,812,961.16	100%	0	\$0.00		0	\$0
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4%	0	\$0.00	NA	Ш	\$0
	Unavailable	75	\$26,520,151.79	98.6%	0	\$0.00	NA		\$0
Total		76	\$26,896,651.79	100%	0	\$0.00		0	\$0
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3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4%	0	\$0.00	NA	0	\$0

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	Unavailable	156	\$48,687,447.34	97.6%	0	\$0.00	NA	0	\$0
Total		161	\$49,884,947.34	100%	0	\$0.00	!	0	\$0
					П			П	
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$0
Total		63	\$7,477,481.47	100%	0	\$0.00		0	\$0
					П			П	
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75			\$0.00	NA		\$0
	Unavailable	123	\$16,935,384.73	92.41%	0	\$0.00	NA	0	\$0
Total		133	\$18,326,689.48	100%	0	\$0.00		0	\$0
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3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,376,455.95	96.26%	0	\$0.00	NA	0	\$0
Total		111	\$18,050,859.07	100%		\$0.00		0	\$0
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3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,592,591.94	75.58%	0	\$0.00	NA	0	\$0
Total		13	\$3,430,277.36	100%	0	\$0.00		0	\$0
					П			$\prod$	
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$24,345,216.85	84.15%	0	\$0.00	NA	0	\$0
Total		100	\$28,931,378.46	100%	0	\$0.00		0	\$0
3138A9ZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,437,658.13	70.17%	0	\$0.00	NA	0	\$0
Total		27	\$7,748,770.22	100%	0	\$0.00		0	\$0
					$\prod$			$\prod_{-}$	
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42			\$0.00	NA		\$0
	Unavailable	15	\$4,178,895.48			\$0.00	NA	0	\$0
Total		21	\$5,577,113.90	100%	0	\$0.00		0	\$0
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3138A9ZW7	Unavailable	21	\$7,461,000.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$7,461,000.85	100%	0	\$0.00		0	\$0

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	FLAGSTAR CAPITAL				+			H	
3138A9ZX5	MARKETS CORPORATION	8	\$518,089.13	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,034,471.06	92.09%	0	\$0.00	NA	0	\$0
Total		98	\$6,552,560.19	100%	0	\$0.00		0	\$0
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3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,213,842.86	88.3%	0	\$0.00	NA	0	\$0
Total		94	\$9,302,483.54	100%	0	\$0.00		0	\$0
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3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	0	\$0
Total		54	\$6,377,824.45	100%	0	\$0.00		0	\$0
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%		\$0.00	NA		\$0
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$0
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,219,851.06	100%	0	\$0.00		0	\$0
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100%	n	\$0.00	NA	0	\$0
Total		102	\$6,263,779.48	100%	_	\$0.00		0	\$0
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3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,992,938.16	100%	0	\$0.00		0	\$0
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3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100%	_	\$0.00	NA		\$0
Total		11	\$1,373,317.20	100%	0	\$0.00		0	\$0
2420 A DI IGI	DECIONG DANIK	70	#10.222.101.4 <i>C</i>	1000	_	ΦΩ ΩΩ	NT A		¢ο
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	_	\$0.00	NA		\$0
<u>Total</u>		72	\$18,323,101.46	100%	U	\$0.00		0	\$0
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100%	0	\$0.00	NA	0	\$0
Total		98	\$23,084,444.30	100%	0	\$0.00		0	\$0
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,739,025.47	100%	_	\$0.00		0	<b>\$0</b>
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100%	+	\$0.00	NA		\$0
Total		9	\$2,137,880.91	100%	0	\$0.00		0	\$0

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3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100%	0 \$0.00	) NA	0 \$0
Total		18	\$1,243,139.14	100%	0 \$0.00	)	0 \$0
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100%	0 \$0.00	) NA	0 \$0
Total		36	\$4,717,723.85	100%	0 \$0.00	)	0 \$0
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100%			
Total		154	\$34,900,018.15	100%	0 \$0.00		0 \$0
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100%		1	
Total		17	\$1,792,543.52	100%	90.00	)	0 \$0
2120 4 D 412	DEGIONG DANK	10	Φ4.266.004.62	1000	0 00	) N/A	0 00
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100%	1		
Total		19	\$4,266,094.63	100%	90.00	<u>,                                      </u>	0 \$0
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100%	0 \$0.00	) NA	0 \$0
Total	REGIONS DAINK	35	\$3,399,634.12 \$3,399,634.12	100%		1	0 \$0
1 Otal		33	φ3,377,034.12	100 /6	υ φυ.υι	,	U QU
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100%	0 \$0.00	) NA	0 \$0
Total	REGIOTAS BITATE	152	\$36,838,378.39	100%			0 \$0
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3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100%	0 \$0.00	) NA	0 \$0
Total		38	\$2,547,420.99	100%	0 \$0.00		0 \$0
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100%	0 \$0.00	) NA	0 \$0
Total		62	\$8,086,376.81	100%	0 \$0.00	)	0 \$0
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100%			
Total		78	\$10,110,359.41	100%	0 \$0.00	)	0 \$0
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3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100%		1	
Total		72	\$7,008,671.00	100%	90.00	)	0 \$0
2120 A D 41/4	DECIONG DANK	1.65	¢10 105 045 22	10007	0 00	NI A	0 00
3138AD4V4	REGIONS BANK	165 <b>165</b>	\$10,185,845.32 <b>\$10,185,845.32</b>	100% (			0 \$0 <b>0 \$0</b>
Total		105	\$10,185,845.32	100%	<u> </u>	<u>'</u>	U ŞU
3138ADL29	Unavailable	16	\$4,776,760.00	100%	0 \$0.00	) NA	0 \$0
Total	Onavanaoic	16	\$4,776,760.00	100%	1		0 \$0
Total		10	Ψ-1,770,700.00	100 /6	φοιοι	,	Ψ
3138ADL37	Unavailable	21	\$5,512,935.00	100%	0 \$0.00	) NA	0 \$0
Total		21	\$5,512,935.00	100%			0 \$0
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3138ADL45	Unavailable	12	\$4,371,000.00	100%	0 \$0.00	) NA	0 \$0
Total		12	\$4,371,000.00	100%		1	0 \$0
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3138ADL52	Unavailable	31	\$9,087,500.00			\$0.00	NA	0	\$0
Total		31	\$9,087,500.00	100%	0	\$0.00		0	\$0
2120 A D. I. Z	TT '1.11	22	Φ5 502 742 16	1000	0	Φ0.00	D.T.A.	0	фО
3138ADLL7	Unavailable	22	\$5,593,743.16			\$0.00	NA		\$0
Total		22	\$5,593,743.16	100%	U	\$0.00		0	\$0
3138ADLM5	Unavailable	23	\$5,636,779.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,636,779.73	100%	0	\$0.00		0	\$0
3138ADLN3	Unavailable	6	\$1,447,936.93	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	6	\$1,447,936.93	100%		\$0.00		0	\$0
3138ADLP8	Unavailable	18	\$5,238,174.96	100%	_	\$0.00	NA		\$0
Total		18	\$5,238,174.96	100%	0	\$0.00		0	\$0
3138ADLQ6	Unavailable	22	\$5,801,126.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,801,126.80	100%	0	\$0.00		0	\$0
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3138ADLR4	Unavailable	15	\$4,400,204.40		+-	\$0.00	NA	0	\$0
Total		15	\$4,400,204.40	100%	0	\$0.00		0	\$0
3138ADLS2	Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,251,375.00	100%	0	\$0.00		0	\$0
3138ADLT0	Unavailable	16	\$5,880,792.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,880,792.00	100%	_	\$0.00		0	\$0
2120 A DI 117	77 '1 1 1	22	Φ.C. 250, 050, 50	1000		¢0.00	NIA	0	Φ0
3138ADLU7	Unavailable	22 22	\$6,250,858.59	100%	_	\$0.00	NA		\$0
<u>Total</u>		22	\$6,250,858.59	100%	U	\$0.00		0	<b>\$0</b>
3138ADLV5	Unavailable	17	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,865,000.00	100%	0	\$0.00		0	\$0
2120157777		10	<b>47.73</b> 0.070.00	1000		40.00		0	4.0
3138ADLW3	Unavailable	18	\$5,520,950.00	100%		\$0.00	NA		\$0
Total		18	\$5,520,950.00	100%	U	\$0.00		0	\$0
3138ADLX1	Unavailable	17	\$4,681,350.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,681,350.00	100%	0	\$0.00		0	\$0
3138ADLY9	Unavailable	17	\$5,266,411.00	100%	0	\$0.00	NA	0	\$0
Total	J :	17	\$5,266,411.00	100%		\$0.00		0	<b>\$0</b>
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3138ADLZ6	Unavailable	15	\$4,613,250.00			\$0.00	NA		\$0
<u>Total</u>		15	\$4,613,250.00	100%	U	\$0.00		0	\$0

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3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,088,860.47	100%	0	\$0.00		0	\$0
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3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,102,653.09	100%	0	\$0.00		0	<b>\$0</b>
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$2,101,420.00	100%	0	\$0.00		0	\$0
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3138AE5M1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,670,029.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,670,029.20	100%	0	\$0.00		0	\$0
3138AE5N9	CIT BANK, NATIONAL ASSOCIATION	44	\$10,864,138.41	100%	o	\$0.00	NA	0	\$0
Total		44	\$10,864,138.41	100%	0	\$0.00		0	\$0
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3138AE5Q2	CIT BANK, NATIONAL ASSOCIATION	14	\$2,752,607.06	100%		\$0.00	NA	0	\$0
Total		14	\$2,752,607.06	100%	0	\$0.00		0	\$0
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3138AE5R0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,139,836.36			\$0.00	NA		\$0
Total		5	\$1,139,836.36	100%	0	\$0.00		0	\$0
3138AE5T6	CIT BANK, NATIONAL ASSOCIATION	11	\$2,836,130.00	100%	0	\$0.00	NA		\$0
Total		11	\$2,836,130.00	100%	0	\$0.00		0	\$0
3138AE5U3	CIT BANK, NATIONAL ASSOCIATION	8	\$2,388,966.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,388,966.88	100%	0	\$0.00		0	\$0
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3138AE5V1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,363,018.73	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,363,018.73	100% 0	\$0.00		0	\$0
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3138AE6D0	CIT BANK, NATIONAL ASSOCIATION	16	\$3,316,042.51	100% 0	\$0.00	NA		\$0
Total		16	\$3,316,042.51	100% 0	\$0.00		0	\$0
3138AE6E8	CIT BANK, NATIONAL ASSOCIATION	10	\$1,416,946.49		\$0.00	NA	0	\$0
Total		10	\$1,416,946.49	100% 0	\$0.00		0	\$0
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3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,842,300.74	75.74% 0	\$0.00	NA	0	\$0
Total		67	\$10,354,623.08	100% 0	\$0.00		0	\$0
		$\Box$					ĪЦ.	
3138AEYC1	Unavailable	14	\$3,151,890.51	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,151,890.51	100% 0	\$0.00		0	\$0
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$323,050.97	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA	0	\$0
Total		14	\$1,373,037.52	100% 0	\$0.00		0	\$0
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00		\$0.00	NA		\$0
	Unavailable	26	\$4,956,292.36		\$0.00	NA		\$0
Total		31	\$5,982,292.36	100% 0	\$0.00		0	\$0
3138AEYF4	Unavailable	12	\$2,243,977.08	100% 0	\$0.00	NA		\$0
Total	Ullavallauic	12	\$2,243,977.08 \$2,243,977.08	<del>                                     </del>	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41% 0	\$0.00	NA		\$0
	Unavailable	37	\$6,135,687.67	79.59% 0	\$0.00	NA	0	\$0

Total		50	\$7,709,237.67	100%	0	\$0.00		0	\$0
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3138AGMZ8	Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,282,500.00	100%	_	\$0.00		0	\$0
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3138AGTE8	HOMESTREET BANK	12	\$1,838,310.22	84.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,050.00	15.69%	_	\$0.00	NA		\$0
Total		14	\$2,180,360.22	100%	0	\$0.00		0	\$0
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,364.50	17.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,306,310.03	100%	0	\$0.00		0	\$0
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$333,662.42	14.43%	0	\$0.00	NA	0	\$0
Total		26	\$2,311,726.69	100%	0	\$0.00		0	\$0
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,611,250.00	52.34%	0	\$0.00	NA	0	\$0
Total		17	\$4,989,350.00	100%	0	\$0.00		0	\$0
3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,210,250.00	89.43%	0	\$0.00	NA	0	\$0
Total		5	\$1,353,250.00	100%	0	\$0.00		0	\$0
3138AH2C9	QUICKEN LOANS	70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$0
3130/11/20	INC.				4	·			
	Unavailable	5	\$1,576,897.84	7.8%		\$0.00	NA		\$0
Total		75	\$20,211,347.57	100%	0	\$0.00		0	\$0
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3138AH2D7	QUICKEN LOANS	93	\$24,083,898.15	95.86%	0	\$0.00	NA	0	\$0
	INC.	4			_			Ш	
TD 4.1	Unavailable	4	\$1,041,082.61	4.14%	_	\$0.00	NA		\$0
Total		97	\$25,124,980.76	100%	U	\$0.00		0	\$0
	OLUCKEN LOANS				+			H	
3138AH2E5	QUICKEN LOANS INC.	84	\$22,773,754.95	90.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,396,997.76	9.52%	Λ	\$0.00	NA	0	\$0
Total	Chavanaoic	89	\$25,170,752.71	100%		\$0.00		0	\$0 \$0
lotai		67	φ25,170,752.71	100 /0	1	ψ0.00		۳	Ψυ
	QUICKEN LOANS				t				
3138AH2F2	INC.	84	\$22,137,833.82	88.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,916,250.00	11.64%	0	\$0.00	NA	0	\$0
Total		92	\$25,054,083.82	100%	_	\$0.00		0	<b>\$0</b>
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3138AH2G0		69	\$19,424,050.00	95.66%	0	\$0.00	NA	0	\$0
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	QUICKEN LOANS INC.								
	Unavailable	2	\$881,000.00	4.34%	0	\$0.00	NA	0	\$0
Total		71	\$20,305,050.00	100%	0	\$0.00		0	\$0
3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27%	0	\$0.00	NA	oxdot	\$0
	Unavailable	3	\$939,575.00	3.73%		\$0.00	NA	0	\$0
Total		102	\$25,161,900.00	100%	0	\$0.00		0	\$0
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,636,142.30	100%	0	\$0.00		0	\$0
3138AHLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,472,479.29	100%	0	\$0.00		0	\$0
3138AHNG7	Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,513,793.79	100%	0	\$0.00		0	\$0
3138AHNH5	Unavailable	9	\$3,032,801.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,032,801.30	100%	0	\$0.00		0	\$0
3138AHNM4	Unavailable	13	\$4,126,631.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,126,631.22	100%	0	\$0.00		0	\$0
3138AHNN2	Unavailable	25	\$7,565,563.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,565,563.39	100%	0	\$0.00		0	\$0
3138AHQ25	CITIMORTGAGE, INC.	17	\$4,420,423.00	12.6%	n	\$0.00	NA	n	\$0
5136A11Q23	Unavailable	90	\$30,669,203.18	87.4%	_	\$0.00	NA NA	_	\$0
Total	Chavanaoic	107	\$35,089,626.18	100%		\$0.00		0	\$0
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3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$10,781,212.64	87.1%	0	\$0.00	NA	0	\$0
Total		26	\$12,377,621.69	100%	0	\$0.00		0	\$0
2129 A I I O 41	CITIMODTO A CEL INIC	0	\$2.649.250.00	60.20		\$0.00	NT A	0	Φ.
3138AHQ41	CITIMORTGAGE, INC. Unavailable	9	\$2,648,250.00 \$1,751,158.79	60.2% ( 39.8% (	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanauie	15	\$4,399,408.79	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138AHQ58	CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$10,597,014.11	88.77%	0	\$0.00	NA	0	\$0

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Total		24	\$11,938,140.73	100%	0	\$0.00		0	\$0
3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA	_	
Total		99	\$30,098,242.07	100%		\$0.00		0	\$0
3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA	0	\$0
Total		68	\$25,090,634.60	100%	0	\$0.00		0	\$0
3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA	0	\$0
Total		77	\$25,185,526.13	100%	0	\$0.00		0	\$0
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,877,202.21	80.32%	0	\$0.00	NA	0	\$0
Total		11	\$3,582,142.74	100%	0	\$0.00		0	\$0
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3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24		-	\$0.00	NA	-	\$0
	Unavailable	103	\$39,084,244.80		-	\$0.00	NA	$\vdash$	\$0
Total		139	\$46,149,233.04	100%	0	\$0.00		0	\$0
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA	0	\$0
Total		5	\$1,783,153.97	100%	0	\$0.00		0	\$0
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$12,533,105.69	70.31%		\$0.00	NA		\$0
Total		35	\$17,824,811.89	100%	-	\$0.00		0	\$0
3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,267,220.37	100%	0	\$0.00		0	\$0
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,009,515.65	100%	0	\$0.00		0	\$0
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	Ш	\$0.00	NA	0	\$0
Total		14	\$1,052,204.44	100%	0	\$0.00		0	\$0
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,900.00	100%	0	\$0.00		0	\$0
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3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,176,764.00	100%	0	\$0.00		0	\$0
3138AJ2G6	PROSPECT	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC	19				·			·
Total		19	\$5,170,900.00	100%	U	\$0.00		0	\$0
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,454,322.50	100%	0	\$0.00		0	\$0
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,092,128.61	100%	0	\$0.00		0	\$0
3138AJEA6	Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	17	\$11,843,266.82	100%	_	\$0.00	IVA	0	\$0 \$0
Total		17	Ψ11,043,200.02	100 /0		ψυ.υυ		0	Ψ
3138AJEC2	Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,750,000.00	100%	0	\$0.00		0	\$0
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	0	\$0
Total		82	\$49,340,266.07	100%	0	\$0.00		0	\$0
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA		\$0
Total		5	\$3,417,150.00	100%	0	\$0.00		0	\$0
3138AJP22	COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,378,368.12	100%	_	\$0.00		0	\$0
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100%	_	\$0.00	NA		\$0
Total		38	\$9,508,820.80	100%	0	\$0.00		0	\$0
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,595,436.49	100%	_	\$0.00		0	\$0
2120 A IDC2	COMPAGG DANIZ	20	\$2.200.22 <i>C</i> .00	1000	0	\$0.00	TAT A	0	ΦΩ.
3138AJP63 Total	COMPASS BANK	30 <b>30</b>	\$2,298,326.00 \$2,298,326.00	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
1 Utai		30	φ <i>4</i> ,470,340.00	100 70	<b>V</b>	φυ.υυ		U	φU
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	0	\$0

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T-4-1	<u> </u>	4.4	\$2.054.402.24	1000	٦	ΦΩ ΩΩ		٦	ф
<u>Total</u>		11	\$2,954,493.34	100%	U	\$0.00		0	\$0
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$14,020,306.12	100%	_	\$0.00		0	\$0
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	0	\$0
Total	COMITASS DAINE	22	\$2,326,024.49 \$2,326,024.49	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
- I Otai			Ψ2,520,027.47	100 /0		φυ•υυ			<b></b> φυ
3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100%		\$0.00	NA		\$0
Total		8	\$2,044,344.96	100%	0	\$0.00		0	\$0
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,557,023.13	100%	0	\$0.00		0	\$0
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100%		\$0.00	NA	0	\$0
Total	COMIT ASS DAINE	32	\$9,532,077.55	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 Utai		34	φ <del>2,332,</del> 077.33	100 70	J	φυ.υυ		V	<b></b>
3138AJV25	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,554,952.50	100%	0	\$0.00		0	\$0
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3138AJV33	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$16,000,931.83	100%	0	\$0.00		0	\$0
3138AJV41	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$20,192,953.44	100%	0	\$0.00		0	\$0
3138AK3D9	STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,329,119.64	100%	0	\$0.00		0	\$0
3138AK3E7	STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,851,455.00	100%	0	\$0.00		0	\$0
3138AKHL6	Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,252,895.52	100%	_	\$0.00	1111	0	\$0
2120 A IZID 4	Thought:	0	¢2 171 (20 10	1000	0	\$0.00	NT A	0	<b>ሰ</b> ብ
3138AKKB4 Total	Unavailable	9 <b>9</b>	\$2,171,638.10 <b>\$2,171,638.10</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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3138AKKC2	Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,059,904.17	100%		\$0.00		0	\$0
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3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	0	\$0
Total		20	\$1,190,875.50	100%	0	\$0.00		0	\$0
3138AKKE8	Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,391,673.11	100%	0	\$0.00		0	\$0
3138AKKF5	Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,119,013.05	100%	0	\$0.00		0	\$0
3138AKKG3	Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,670,607.22	100%	0	\$0.00		0	\$0
3138AKKH1	Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,146,375.25	100%	0	\$0.00		0	\$0
3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,769,288.22	100%	0	\$0.00		0	\$0
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,070,525.52	93.9%	_	\$0.00	NA	0	\$0
Total		17	\$2,204,950.52	100%	0	\$0.00		0	\$0
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,239.95	64.08%		\$0.00	NA	-	\$0
Total		8	\$1,070,884.25	100%	0	\$0.00		0	\$0
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	Ш	\$0.00	NA	Щ	\$0
	Unavailable	24	\$1,421,152.51	69.28%		\$0.00	NA		\$0
Total		33	\$2,051,398.49	100%	0	\$0.00		0	\$0
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA		\$0
Total		16	\$4,126,815.42	100%	0	\$0.00		0	\$0
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3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,332,479.17	100%	0	\$0.00		0	\$0
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$0
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,849,301.26	100%	0	\$0.00		0	\$0
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,827,620.00	100%	0	\$0.00		0	\$0
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0
Total		28	\$10,016,576.50	100%	0	\$0.00		0	\$0
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$10,038,987.00	100%	0	\$0.00		0	\$0
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$11,577,184.00	100%	0	\$0.00		0	\$0
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,517,450.00	100%	0	\$0.00		0	\$0
3138ALSF5 Total	Unavailable	174 <b>174</b>	\$44,903,872.49 <b>\$44,903,872.49</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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3138ALSG3 Total	Unavailable	94 <b>94</b>	\$25,032,380.90 <b>\$25,032,380.90</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
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3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0
Total		105	\$25,322,129.97	100%	0	\$0.00		0	\$0
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0
Total		72	\$19,464,450.61	100%	0	\$0.00		0	\$0
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3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0
Total		80	\$19,449,500.00	100%	0	\$0.00		0	\$0
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3138ALU21	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	-		NA		\$0
	Unavailable	422	\$120,734,938.81	93.48%	-	\$0.00	NA	0	\$0
Total		460	\$129,158,833.62	100%	0	\$0.00		0	\$0
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3138ALU39	CITIMORTGAGE, INC.	30	\$6,928,617.00		-	\$0.00	NA	$\boldsymbol{ au}$	\$0
	Unavailable	108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$0
Total		138	\$35,379,477.46	100%	0	\$0.00		0	\$0
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3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,750,054.82	85.01%	0	\$0.00	NA	0	\$0
Total		8	\$2,058,654.82	100%	0	\$0.00		0	\$0
3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$25,670,127.49	94.36%	0	\$0.00	NA	0	\$0
Total		83	\$27,203,776.18	100%	0	\$0.00		0	\$0
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,143,985.93	100%	0	\$0.00		0	\$0
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3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$0
Total		13	\$1,343,229.43	100%	0	\$0.00		0	\$0
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3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$347,595.71	27.26%			NA		\$0
Total		4	\$1,274,924.41	100%		\$0.00		0	\$0
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$77,241,762.29	95.9%		\$0.00	NA	-	\$0
Total		243	\$80,540,230.21	100%	-	\$0.00		0	\$0
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3138ALUW5	CITIMORTGAGE, INC.	43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$195,048,757.94	96%	-	\$0.00	NA	-	\$0
Total	-	746	\$203,175,674.94	100%	Н	·		0	\$0
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3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0

	Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$0
Total		575	\$162,429,496.67	100%	0	\$0.00		0	\$0
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3138ALUY1	Unavailable	14	\$7,297,309.66	100%	_	\$0.00	NA		\$0
Total		14	\$7,297,309.66	100%	0	\$0.00		0	\$0
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$0
Total		317	\$151,496,885.69	100%	0	\$0.00		0	\$0
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,203,772.36	100%	0	\$0.00		0	\$0
3138ALX51	Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,357,193.77	100%	-	\$0.00		0	\$0
3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0
Total	0.134 / 0.2340-10	16	\$1,064,565.05	100%	-	\$0.00		0	<del>\$0</del>
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3138ALX77	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,013,350.00	100%	0	\$0.00		0	\$0
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3138ALX85	Unavailable	23	\$8,599,300.00	100%	-	\$0.00	NA		\$0
<u>Total</u>		23	\$8,599,300.00	100%	0	\$0.00		0	\$0
3138ALX93	Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,037,829.08	100%	0	\$0.00		0	\$0
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,625,593.00	100%	0	\$0.00		0	\$0
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,538,226.04	100%	0	\$0.00		0	\$0
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00			\$0.00	NA	Ш	\$0
Total		17	\$1,167,062.00	100%	0	\$0.00		0	\$0
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67	100%	0	\$0.00	NA	Ш	\$0
Total		17	\$1,635,170.67	100%	0	\$0.00		0	\$0
3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0

Total		25	\$3,232,274.60	100%	\$0.00		0 \$0
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	\$0.00	NA	0 \$0
Total	2221,241	15	\$2,416,325.00	100% 0	\$0.00		0 \$0
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3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100% 0	\$0.00	NA	0 \$0
Total		73	\$19,780,868.79	100% 0	\$0.00		0 \$0
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,228,663.48	100% 0	\$0.00		0 \$0
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100% 0	\$0.00	NA	0 \$0
Total		24	\$2,285,741.57	100% 0	\$0.00		0 \$0
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100% 0	\$0.00	NA	0 \$0
Total	DESIVERT	28	\$3,713,141.34	100% 0	\$0.00		0 \$0
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,309,213.00	100% 0	\$0.00		0 \$0
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,906,491.09	100% 0	\$0.00		0 \$0
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100% 0	\$0.00	NA	0 \$0
Total		29	\$7,791,128.47	100% 0	\$0.00		0 \$0
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100% 0	\$0.00	NA	0 \$0
Total		49	\$3,437,854.16	100% 0	\$0.00		0 \$0
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100% 0	\$0.00	NA	0 \$0
Total		58	\$5,667,345.45	100% 0	\$0.00		0 \$0
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100% 0	\$0.00	NA	0 \$0
Total		28	\$3,299,260.00	100% 0	\$0.00		0 \$0
3138AM5Q4		65	\$8,850,923.90	100% 0	\$0.00	NA	0 \$0

	USAA DIRECT								
T-4-1	DELIVERY	65	¢9.950.022.00	1000/	0	\$0.00		0	Φ0
Total		05	\$8,850,923.90	100%	<u> </u>	\$0.00		U	\$0
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,110,967.03	100%	0	\$0.00		0	\$0
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$0
Total		114	\$28,418,338.30	100%	0	\$0.00		0	\$0
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,024,059.48	100%	0	\$0.00		0	\$0
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,032,095.34	100%	0	\$0.00		0	\$0
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,671,933.39	100%	0	\$0.00		0	\$0
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,875,296.02	100%	0	\$0.00		0	\$0
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,929,603.82	100%	0	\$0.00		0	\$0
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	0	\$0
Total		79	\$19,568,075.91	100%	0	\$0.00		0	\$0
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,571,643.07	100%	0	\$0.00		0	\$0
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100% (	0	\$0.00	NA	0	\$0
Total		8	\$1,871,681.19	100%	0	\$0.00		0	\$0
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,430,649.00	100%	0	\$0.00		0	\$0

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3138AM6C4	USAA DIRECT	16	\$1,371,585.00	100%	0	\$0.00	NA	0	\$0
Total	DELIVERY	16	\$1,371,585.00	100%	0	\$0.00		0	\$0
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,922,608.00	100%	0	\$0.00		0	\$0
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,622,759.00	100%	0	\$0.00		0	\$0
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,325,109.00	100%	0	\$0.00		0	\$0
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,992,320.00	100%	0	\$0.00		0	\$0
3138АМ6Н3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,384,269.00	100%	0	\$0.00		0	\$0
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,129,705.00	100%	0	\$0.00		0	\$0
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100%		\$0.00	NA	Ш	\$0
Total		12	\$1,642,479.00	100%	0	\$0.00		0	\$0
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,279,199.00	100%	0	\$0.00		0	\$0
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,261,234.00	100%	0	\$0.00		0	\$0
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,174,198.00	100%	0	\$0.00		0	\$0
3138AM6P5	USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0

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Total		16	\$3,585,590.00	100%	0	\$0.00		0	\$0
2120 AMD20	CWDC MODECA CE	10	¢1 162 050 25	95 240	2	\$0.00	RT A		Φ.Ο
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35			\$0.00	NA NA	-	\$0
Total	Unavailable	2 12	\$201,600.00 <b>\$1,365,559.35</b>	14.76% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		12	\$1,303,339.33	100 %	U	<b>\$0.00</b>		U	φu
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	0	\$0
Total		17	\$1,221,448.46	100%	0	\$0.00		0	\$0
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA	0	\$0
Total		16	\$1,583,766.20	100%	0	\$0.00		0	\$0
2129 AMD51	SWDC MODTC ACE	33	\$4.214.526.97	96 5 107	2	00.02	NA	0	\$0
3138AMD51	SWBC MORTGAGE	† †	\$4,314,526.87	86.54%	_	\$0.00	NA NA	-	\$0 \$0
Total	Unavailable	5 38	\$671,321.16 <b>\$4,985,848.03</b>	13.46% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total		30	<del>\$4,965,646.05</del>	100%	U	\$0.00		U	φυ
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$114,900.00	-	0	\$0.00	NA	0	\$0
Total		14	\$1,096,480.54	100%		\$0.00		0	\$0
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96		_	\$0.00	NA		\$0
Total		12	\$1,574,476.96	100%	0	\$0.00		0	\$0
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,130,912.00	100%	0	\$0.00		0	\$0
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	)	\$0.00	NA	0	\$0
Total	S W Be Well eller	10	\$2,783,979.80	100%	+	\$0.00		0	<u>\$0</u>
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3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,060,718.97	100%	0	\$0.00		0	\$0
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65%	)	\$0.00	NA	0	\$0
51307 HVID W 2	Unavailable	2	\$326,949.10			\$0.00	NA	-	\$0 \$0
Total	Chavanaoie	26	\$6,116,684.28	100%		\$0.00	1111	0	\$0
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,339,923.00	100%	0	\$0.00		0	\$0
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	)	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	1.95%	_	\$0.00	NA	${}^{+}$	\$0
Total		31	\$7,961,354.02	100%		\$0.00		0	<del>\$0</del>
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3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0 \$0.00		
	Unavailable	3	\$432,140.00	8.7%	0 \$0.00	NA	
Total		28	\$4,969,565.00	100%	\$0.00		0 \$0
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55% (	0 \$0.00	NA	0 \$0
	Unavailable	6	\$884,850.00				
Total		42	\$7,109,808.00	100%	0 \$0.00	)	0 \$0
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$247,950.00	12.78%	0 \$0.00	NA	0 \$0
Total		10	\$1,939,750.00	100%	\$0.00	)	0 \$0
3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100% (	0 \$0.00	NA	0 \$0
Total		55	\$3,308,617.21	100%	·	1	0 \$0
3138AMM28	Unavailable	14	\$2,637,954.13	100% (	0 \$0.00	NA	0 \$0
Total	Chavanaoic	14	\$2,637,954.13	100%			0 \$0
2120 A M/M26	Un available	1.40	\$27.400.402.06	100% (	0 00	NT A	0 \$0
3138AMM36	Unavailable	142	\$37,488,402.96	100%	·		
Total		142	\$37,488,402.96	100%	\$0.00	'	0 \$0
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0 \$0.00	NA	0 \$0
Total		54	\$9,766,602.87	100%	\$0.00	)	0 \$0
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0 \$0.00	NA	0 \$0
Total		23	\$6,018,691.46	100%	\$0.00	)	0 \$0
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0 \$0.00	NA	0 \$0
Total		15	\$3,313,191.73	100%	\$0.00		0 \$0
3138AMM77	Unavailable	15	\$4,117,542.93	100% (	0 \$0.00	NA	0 \$0
Total		15	\$4,117,542.93	100%	0 \$0.00	1	0 \$0
3138AMM85	Unavailable	100	\$26,706,282.56	100% (	0 \$0.00	NA	0 \$0
Total	Chavanaole	100	\$26,706,282.56 \$26,706,282.56	100%			0 \$0
3138AMM93	Unavailable	40	\$6,177,204.93	100%		1	
Total		40	\$6,177,204.93	100%	\$0.00		0 \$0
3138AMMZ5	Unavailable	17	\$3,740,470.70	100%			
Total		17	\$3,740,470.70	100%	\$0.00		0 \$0
3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0 \$0.00	NA	0 \$0
Total		20	\$6,018,900.00	100%	\$0.00		0 \$0
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3138AMNB7	Unavailable	115	\$34,019,050.59	100%		\$0.00	NA	0	\$0
Total		115	\$34,019,050.59	100%	0	\$0.00		0	\$0
3138AMNC5	Unavailable	35	\$7,013,031.56	100%	0	\$0.00	NA	n	\$0
Total	Unavanabic	35	\$7,013,031.56	100%	_	\$0.00	NA	0	\$0
Total			ψ1,013,031.20	100 /0		ΨΟ.ΟΟ			Ψθ
3138AMND3	Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,723,150.00	100%	0	\$0.00		0	\$0
		1							
3138AMNE1	Unavailable	15	\$3,402,581.24	100%		\$0.00	NA	0	\$0
Total		15	\$3,402,581.24	100%	0	\$0.00		0	\$0
2129 A NOCO	NAVY FEDERAL	11	¢2 102 206 02	1000/	0	\$0.00	NI A	0	ф <i>С</i>
3138ANQC0	CREDIT UNION	11	\$2,192,206.02	100%		\$0.00	NA		\$0
Total		11	\$2,192,206.02	100%	0	\$0.00		0	\$0
	SALEM FIVE								
3138ANRT2	MORTGAGE	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0
Total	COMPANY, LLC	92	\$21,000,358.35	100%	n	\$0.00		0	\$0
lotai		92	φ21,000,330.33	100 /6	U	φυ.υυ		<u> </u>	φυ
	SALEM FIVE								
3138ANRU9	MORTGAGE	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC	1 1	\$2.0.C2.004. <b>T</b> 0	100~	_	40.00			φ.ο
Total		14	\$3,063,981.79	100%	U	\$0.00		0	\$0
	FIRST NIAGARA								
3138ANXH1	BANK, NATIONAL	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION	1							
Total		138	\$24,072,131.75	100%	0	\$0.00		0	\$0
	FIRST NIAGARA	+ +							
3138ANXJ7	BANK, NATIONAL	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION		, , ,			,			·
Total		17	\$2,494,772.54	100%	0	\$0.00		0	\$0
	THE CHANG A P. A	+							
3138ANXK4	FIRST NIAGARA BANK, NATIONAL	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0
5136ANAK4	ASSOCIATION		ψ0,+00,23+.00	100 /	U	Ψ0.00	IVA		ΨΟ
Total		35	\$6,468,234.00	100%	0	\$0.00		0	\$0
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3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0
<b>-</b>	Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0
Total		172	\$50,380,194.85	100%		\$0.00	_ 12.2	0	\$0
3138AP4E5		122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$0
Total		154	\$41,266,294.46	100%		\$0.00		0	\$0
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0
Total		116	\$35,203,459.80	100%	0	\$0.00		0	\$0
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%		\$0.00	NA		\$0
	Unavailable	20	\$6,170,869.98	20.37%	_	\$0.00	NA		\$0
Total		90	\$30,294,689.82	100%	0	\$0.00		0	\$0
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,096,091.09	20.08%		\$0.00	NA	0	\$0
Total		133	\$40,318,117.55	100%	0	\$0.00		0	\$0
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0
Total		126	\$40,076,779.63	100%	0	\$0.00		0	\$0
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0
Total		127	\$35,103,378.96	100%	0	\$0.00		0	\$0
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,167,673.75	12.81%		\$0.00	NA	0	\$0
Total		129	\$40,330,002.38	100%	0	\$0.00		0	\$0
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0
Total		127	\$40,351,977.77	100%	0	\$0.00		0	\$0
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,944,756.75	16.34%	_	\$0.00	NA	0	\$0
Total		96	\$30,257,706.17	100%	0	\$0.00		0	\$0
3138AP5B0	WELLS FARGO	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0

	BANK, N.A.		I						
	Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0
Total		150	\$50,257,154.32	100%		\$0.00		0	\$0
	WELLS FARGO	122	*		+	±2.00	27.4	H	
3138AP5G9	BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,342,927.18	14.19%	_	\$0.00	NA	0	\$0
Total		142	\$44,702,542.89	100%	0	\$0.00		0	\$0
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0
Total		61	\$20,109,129.41	100%	0	\$0.00		0	\$0
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0
Total		104	\$35,268,903.75	100%	0	\$0.00		0	\$0
	FIRST BANK DBA				+			H	
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,143,500.00	100%	0	\$0.00		0	\$0
		$\bot$			4			Ц	
3138АРНМ3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,184,346.51	100%	0	\$0.00		0	\$0
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,490,014.03	100%	0	\$0.00		0	\$0
	TIP OT DANIK DDA	+			+			H	
3138APHP6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,155,804.29	100%	0	\$0.00		0	\$0
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,698,310.00	100%	0	\$0.00		0	\$(
3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0

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Total		4	\$2,266,826.70	100%	0	\$0.00		0	\$(
3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,614,654.63	100%	0	\$0.00		0	\$0
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3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%		·			\$0
Total		37	\$9,613,089.14	100%	0	\$0.00		0	\$0
3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,822,167.09	100%	0	\$0.00		0	\$0
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3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,466,161.26	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%		·			\$0
Total		48	\$11,884,643.41	100%	0	\$0.00		0	\$0
3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,021,016.21	100%	0	\$0.00		0	\$0
3138APPT9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	Ц	·		Ш	\$0
Total		4	\$1,291,783.00	100%	0	\$0.00		0	\$0
3138APPU6	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	Ц	·		Ш	\$0
Total		26	\$6,752,300.40	100%	0	\$0.00	1	0	\$0
3138APPV4	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$12,857,967.30	100%	0	\$0.00		0	\$0
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3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,244,200.00	100%	0	\$0.00		0	\$0
3138APR91	GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0
Total		212	\$50,005,202.91	100%	0	\$0.00		0	\$0
3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0
Total		201	\$50,001,683.83	100%	0	\$0.00		0	\$0
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0
Total		49	\$12,859,237.62	100%	0	\$0.00		0	\$0
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	. 0	\$0
	Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0
Total		33	\$17,456,413.80	100%	0	\$0.00		0	\$0
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$0
Total		146	\$43,197,561.67	100%	0	\$0.00		0	\$0
3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	.0	\$0
Total		29	\$6,359,595.32	100%	0	\$0.00		0	\$0
3138APY36	Unavailable	5	\$423,075.23	100%	_	\$0.00	NA	0	\$0
Total		5	\$423,075.23	100%	0	\$0.00		0	\$0
3138APY44	Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,742,652.71	100%	0	\$0.00		0	\$0
3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,256,203.00	100%	0	\$0.00		0	\$0
3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0

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Total		34	\$6,690,495.00	100%	0	\$0.00		0	\$0
3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,103,993.00	100%	0	\$0.00	_	0	\$0
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,045,645.00	100%	0	\$0.00		0	\$0
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,949,433.98	100%	0	\$0.00		0	\$0
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,851,695.25	100%	0	\$0.00		0	\$0
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,918.00	100%	0	\$0.00		0	\$0
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,689,399.40	100%	0	\$0.00		0	\$0
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,577,286.34	90.8%	_	\$0.00	NA	0	\$0
Total		20	\$1,737,057.60	100%	0	\$0.00		0	\$0
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0
Total	Unavailable	34 <b>39</b>	\$4,801,741.01 \$5,458,965,51	87.96% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
ı vidi		39	\$5,458,965.51	100%	U	<b>Φ</b> υ.υυ		U	
3138AQCT1	Unavailable	12	\$1,415,878.34	100%	-	\$0.00	NA	0	\$0
Total		12	\$1,415,878.34	100%	0	\$0.00		0	\$0
3138AQCU8	Unavailable	13	\$2,098,476.06	100%	==	\$0.00	NA		
Total		13	\$2,098,476.06	100%	0	\$0.00		0	\$0
3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$3,887,462.73			\$0.00	NA		\$0
Total		13	\$4,175,462.73	100%	0	\$0.00	'	0	\$0
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3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0
Total		64	\$4,236,481.29	100%	0	\$0.00		0	\$0
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3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	Ш	\$0
	Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$0
Total		79	\$7,797,136.35	100%	0	\$0.00	'	0	\$0
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3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,212,033.00	100%	0	\$0.00		0	\$0
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3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,602,882.06	100%	0	\$0.00		0	\$0
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3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,851,711.00	100%	0	\$0.00	'	0	\$0
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3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44			\$0.00	NA	Ш	\$0
Total		31	\$2,107,722.44	100%	0	\$0.00		0	\$0
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3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,836,800.64	100%	0	\$0.00		0	\$0
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3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79			\$0.00	NA	Ш	\$0
Total		44	\$5,833,352.79	100%	0	\$0.00	'	0	\$0
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3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$0

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Total		10	\$1,262,805.67	100%	0	\$0.00		0	\$0
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,888,208.63	100%	0	\$0.00		0	\$0
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$0
Total		149	\$30,031,595.43	100%	0	\$0.00		0	\$0
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,468,572.40	100%	0	\$0.00		0	\$0
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,250,151.00	100%	0	\$0.00		0	\$0
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,525,117.00	100%	0	\$0.00		0	\$0
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59			\$0.00	NA		\$0
	Unavailable	116	\$22,931,595.30			\$0.00	NA		\$0
Total		381	\$88,125,827.89	100%	0	\$0.00		0	\$0
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$0
Total		99	\$9,788,268.61	100%	0	\$0.00		0	\$0
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3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06%		\$0.00	NA		\$0
	Unavailable	32	\$2,240,089.83	31.94%		\$0.00	NA		\$0
Total		105	\$7,014,514.50	100%	0	\$0.00		0	\$0
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3138ARB29	SUNTRUST MORTGAGE INC.	11	\$975,507.89			\$0.00	NA		\$0
	Unavailable	2	\$194,965.61	16.66%		\$0.00	NA		\$0
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$0

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	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0
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MORTGAGE INC.				4			Ш	\$0
Unavailable	3	\$167,520.11			\$0.00	NA	0	\$0
	21	\$1,333,772.16	100%	0	\$0.00		0	\$0
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MORTGAGE INC.	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0
	7	\$1,281,914.62	100%	0	\$0.00		0	\$0
SUNTRUST	11	\$2.212.150.55	51.27%	0	\$0.00	NA	0	\$0
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Unavailable								\$0
	22	\$4,314,428.88	100%	0	\$0.00		0	\$0
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MORTGAGE INC.	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$0
	6	\$1,305,014.00	100%	0	\$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	74	\$15,036,196.00		_	\$0.00			\$0
Unavailable	83	\$16,423,566.56			\$0.00	NA	0	\$0
	157	\$31,459,762.56	100%	0	\$0.00		0	\$0
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	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0
	18	\$4,242,412.74			\$0.00		0	\$0
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SUNTRUST	25	\$4.684.652.10	05 35%	Λ	\$0.00	NΔ	0	\$0
MORTGAGE INC.				_				·
Unavailable	1	\$228,455.54						\$0
	26	\$4,913,107.73	100%	0	\$0.00		0	\$0
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MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0
	31	\$6,873,915.85	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	MORTGAGE INC.   12	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.   12   \$1,703,284.81   76.87%   0   \$0.00     Unavailable   3   \$512,446.81   23.13%   0   \$0.00     SUNTRUST   18   \$1,166,252.05   87.44%   0   \$0.00     Unavailable   3   \$167,520.11   12.56%   0   \$0.00     Unavailable   3   \$167,520.11   12.56%   0   \$0.00     SUNTRUST   MORTGAGE INC.   7   \$1,281,914.62   100%   0   \$0.00     SUNTRUST   MORTGAGE INC.   7   \$1,281,914.62   100%   0   \$0.00     SUNTRUST   MORTGAGE INC.   11   \$2,212,150.55   51.27%   0   \$0.00     SUNTRUST   MORTGAGE INC.   11   \$2,102,278.33   48.73%   0   \$0.00     SUNTRUST   MORTGAGE INC.   1   \$250,000.00   19.16%   0   \$0.00     SUNTRUST   1   \$250,000.00   19.16%   0   \$0.00     SUNTRUST   1   \$1,055,014.00   80.84%   0   \$0.00     SUNTRUST   MORTGAGE INC.   74   \$15,036,196.00   47.8%   0   \$0.00     SUNTRUST   MORTGAGE INC.   13   \$3,236,401.78   76.29%   0   \$0.00     SUNTRUST   MORTGAGE INC.   13   \$3,236,401.78   76.29%   0   \$0.00     SUNTRUST   MORTGAGE INC.   13   \$3,236,401.78   76.29%   0   \$0.00     SUNTRUST   13   \$3,236,401.78   76.29%   0   \$0.00     SUNTRUST   14,424,412.74   100%   0   \$0.00     SUNTRUST   15   \$4,684,652.19   95.35%   0   \$0.00     SUNTRUST   MORTGAGE INC.   25   \$4,684,652.19   95.35%   0   \$0.00     SUNTRUST   MORTGAGE INC.   25   \$4,684,652.19   95.35%   0   \$0.00     SUNTRUST   MORTGAGE INC.   25   \$4,684,652.19   95.35%   0   \$0.00     SUNTRUST   MORTGAGE INC.   26   \$4,913,107.73   100%   0   \$0.00     SUNTRUST   MORTGAGE INC.   31   \$6,873,915.85   100%   0   \$0.00     SUNTRUST   32   \$6,873,915.85   100%   0   \$0.00     SUNTRUST   32   \$6,873,915.85   100%   0   \$0.00     SUNTRUST   32   \$7,053,417.25   100%   0   \$0.00	MORTGAGE INC.   12   \$1,703,284.81   76.87%   0   \$0.00   NA	MORTGAGE INC.   12   \$1,703,284.8   76.8 % 0   \$0.00   NA 0

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	32	\$7,053,417.25	100%	0	\$0.00		0	\$0
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MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0
Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0
	43	\$9,534,175.78	100%	0	\$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0
Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$0
	347	\$78,102,620.73	100%	0	\$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0
Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0
	30	\$1,947,275.88	100%	0	\$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0
Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0
	14	\$1,361,104.84	100%	0	\$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0
Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0
	12	\$1,403,684.68	100%	0	\$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0
Unavailable	11	\$2,620,400.00			\$0.00			\$0
	12	\$2,702,700.00	100%	0	\$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0
	11	\$2,307,868.16	100%	0	\$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0
	9	\$1,914,305.90	100%	0	\$0.00		0	\$0
SUNTRUST	Q	\$1 352 305 10	100%	0	\$0.00	NΙΛ	0	\$0
MORTGAGE INC.					·	11/1	Ц.	
	8	\$1,352,305.19	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.   SUNTRUST   14   MORTGAGE INC.   Unavailable   29   43	SUNTRUST MORTGAGE INC.         14         \$3,398,360.65           Unavailable         29         \$6,135,815.13           SUNTRUST MORTGAGE INC.         264         \$60,938,963.83           Unavailable         83         \$17,163,656.90           SUNTRUST MORTGAGE INC.         23         \$1,524,935.53           Unavailable         7         \$422,340.35           SUNTRUST MORTGAGE INC.         9         \$875,801.37           Unavailable         5         \$485,303.47           Unavailable         5         \$485,303.47           Unavailable         9         \$1,057,347.07           Unavailable         3         \$346,337.61           Unavailable         12         \$1,403,684.68           SUNTRUST MORTGAGE INC.         1         \$82,300.00           Unavailable         11         \$2,307,868.16           SUNTRUST MORTGAGE INC.         11         \$2,307,868.16           SUNTRUST MORTGAGE INC.         9         \$1,914,305.90           SUNTRUST MORTGAGE INC.         9         \$1,914,305.90           SUNTRUST MORTGAGE INC.         8         \$1,352,305.19           SUNTRUST MORTGAGE INC.         8         \$1,352,305.19	SUNTRUST MORTGAGE INC.  Unavailable  29 \$6,135,815.13 64.36%  43 \$9,534,175.78 100%  SUNTRUST MORTGAGE INC.  Unavailable  83 \$17,163,656.90 21.98%  347 \$78,102,620.73 100%  SUNTRUST MORTGAGE INC.  Unavailable  7 \$422,340.35 21.69%  30 \$1,947,275.88 100%  SUNTRUST MORTGAGE INC.  Unavailable  5 \$485,303.47 35.66%  14 \$1,361,104.84 100%  SUNTRUST MORTGAGE INC.  Unavailable  5 \$485,303.47 35.66%  14 \$1,361,104.84 100%  SUNTRUST MORTGAGE INC.  Unavailable  3 \$346,337.61 24.67%  12 \$1,403,684.68 100%  SUNTRUST MORTGAGE INC.  Unavailable  11 \$2,207,700.00 100%  SUNTRUST MORTGAGE INC.  11 \$2,307,868.16 100%  SUNTRUST MORTGAGE INC.  11 \$2,307,868.16 100%  SUNTRUST MORTGAGE INC.  11 \$2,307,868.16 100%  SUNTRUST MORTGAGE INC.  11 \$2,307,868.16 100%  SUNTRUST MORTGAGE INC.  9 \$1,914,305.90 100%  SUNTRUST MORTGAGE INC.  9 \$1,914,305.90 100%  SUNTRUST MORTGAGE INC.  9 \$1,314,305.90 100%  SUNTRUST MORTGAGE INC.  8 \$1,352,305.19 100%  SUNTRUST MORTGAGE INC.  8 \$1,352,305.19 100%	SUNTRUST MORTGAGE INC.  Unavailable  29 \$6,135,815.13 64.36% 0  43 \$9,534,175.78 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  83 \$17,163,656.90 21.98% 0  347 \$78,102,620.73 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  7 \$422,340.35 21.69% 0  SUNTRUST MORTGAGE INC.  Unavailable  5 \$485,303.47 35.66% 0  14 \$1,361,104.84 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  5 \$485,303.47 35.66% 0  14 \$1,361,104.84 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  5 \$485,303.47 35.66% 0  14 \$1,361,104.84 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  12 \$1,403,684.68 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  11 \$2,620,400.00 96.95% 0  SUNTRUST MORTGAGE INC.  Unavailable  11 \$2,307,868.16 100% 0  SUNTRUST MORTGAGE INC.  11 \$2,307,868.16 100% 0  SUNTRUST MORTGAGE INC.  9 \$1,914,305.90 100% 0  SUNTRUST MORTGAGE INC.  9 \$1,914,305.90 100% 0  SUNTRUST MORTGAGE INC.  9 \$1,914,305.90 100% 0  SUNTRUST MORTGAGE INC.  8 \$1,352,305.19 100% 0  SUNTRUST MORTGAGE INC.  8 \$1,352,305.19 100% 0	SUNTRUST MORTGAGE INC.         14         \$3,398,360.65         35.64% 0         \$0.00           Unavailable         29         \$6,135,815.13         64.36% 0         \$0.00           SUNTRUST MORTGAGE INC.         264         \$60,938,963.83         78.02% 0         \$0.00           Unavailable         83         \$17,163,656.90         21.98% 0         \$0.00           SUNTRUST MORTGAGE INC.         23         \$1,524,935.53         78.31% 0         \$0.00           SUNTRUST MORTGAGE INC.         23         \$1,524,935.53         78.31% 0         \$0.00           SUNTRUST MORTGAGE INC.         9         \$875,801.37         64.34% 0         \$0.00           SUNTRUST MORTGAGE INC.         9         \$875,801.37         64.34% 0         \$0.00           SUNTRUST MORTGAGE INC.         9         \$1,057,347.07         75.33% 0         \$0.00           SUNTRUST MORTGAGE INC.         9         \$1,403,684.68         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         1         \$82,300.00         3.05% 0         \$0.00           SUNTRUST MORTGAGE INC.         1         \$2,207,200.00         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         1         \$2,307,868.16         100% 0         \$0.00	SUNTRUST MORTGAGE INC.         14         \$3,398,360.65         35.64% 0         \$0.00         NA           Unavailable         29         \$6,135,815.13         64.36% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         264         \$60,938,963.83         78.02% 0         \$0.00         NA           Unavailable         83         \$17,163,656.90         21.98% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         23         \$1,524,935.53         78.31% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         23         \$1,947,275.88         100% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         9         \$875,801.37         64.34% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         9         \$485,303.47         35.66% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         9         \$1,057,347.07         75.33% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         9         \$1,057,347.07         75.33% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         1         \$82,300.00         3.05% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         1         \$2,207,200.00 <t< td=""><td>SUNTRUST MORTGAGE INC.         14         \$3,398,360.65         35.64% 0         \$0.00         NA 0           Unavailable         29         \$6,135,815.13         64.36% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         264         \$60,938,963.83         78.02% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         264         \$60,938,963.83         78.02% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         23         \$17,163,656.90         21.98% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         23         \$1,524,935.53         78.31% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         9         \$875,801.37         64.34% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         9         \$875,801.37         64.34% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         9         \$1,057,347.07         75.33% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         9         \$1,057,347.07         75.33% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         9         \$1,057,347.07         75.33% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         1</td></t<>	SUNTRUST MORTGAGE INC.         14         \$3,398,360.65         35.64% 0         \$0.00         NA 0           Unavailable         29         \$6,135,815.13         64.36% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         264         \$60,938,963.83         78.02% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         264         \$60,938,963.83         78.02% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         23         \$17,163,656.90         21.98% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         23         \$1,524,935.53         78.31% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         9         \$875,801.37         64.34% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         9         \$875,801.37         64.34% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         9         \$1,057,347.07         75.33% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         9         \$1,057,347.07         75.33% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         9         \$1,057,347.07         75.33% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.         1	

	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0
Total		22	\$1,514,981.74	100%	0	\$0.00		0	\$0
3138ARBP8	SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0
Total		25	\$5,567,705.62	100%		\$0.00		0	\$0
3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,680,093.41	100%	0	\$0.00		0	\$0
					$\perp$				
3138ARBR4	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0
Total		105	\$25,414,641.16	100%	0	\$0.00		0	\$0
					$\perp$				
3138ARBS2	SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA	0	\$0
Total		156	\$29,511,548.24	100%	0	\$0.00		0	\$0
3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$0
Total		221	\$50,158,789.21	100%	0	\$0.00		0	\$0
					$\perp$				
3138ARBU7	SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,628,345.10		_	\$0.00	NA	_	\$0
Total		81	\$5,189,699.80	100%	0	\$0.00		0	\$0
					$\perp$			$\perp$	
3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$0
Total		50	\$4,945,272.31	100%	0	\$0.00		0	\$0
	CHATTELICT	++							
3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40			\$0.00	NA		\$0
	Unavailable	34	\$4,033,709.05	65.35%		\$0.00	NA	0	\$0
Total		52	\$6,172,324.45	100%	0	\$0.00		0	\$0
2120 A DDV1	SUNTRUST	50	¢2 244 222 42	66.060		\$0.00	NT A	0	фС
3138ARBX1	MORTGAGE INC.	53	\$3,344,223.42	66.96%		\$0.00	NA		\$0
	Unavailable	26	\$1,649,954.15	33.04%		\$0.00	NA		\$0
Total		79	\$4,994,177.57	100%	0	\$0.00		0	\$0

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3138ARBY9	SUNTRUST	37	\$3,506,978.94	75.07% 0	\$0.00	NA	0	\$0
0.1001.11.00.17	MORTGAGE INC. Unavailable	12		24.93% 0	\$0.00	NA	$\vdash$	\$0
Total	Onavanable	49	\$1,164,941.57 <b>\$4,671,920.51</b>	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		49	\$4,071,920.51	100% 0	\$0.00		U	φυ
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$592,096.08	16.33% 0	\$0.00	NA	0	\$0
Total		31	\$3,626,574.15	100% 0	\$0.00		0	\$0
3138ARC69	Unavailable	10	\$2,006,669.56	100% 0	\$0.00	NA	0	\$0
Total	Chavanaole	10	\$2,006,669.56	100% 0	\$0.00	1171	0	\$0
		10	Ψ <b>2</b> ,000,000,100	100 /0 0	φοιου			Ψ
3138ARC77	Unavailable	18	\$4,529,961.07	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,529,961.07	100% 0	\$0.00		0	\$0
3138ARC85	Unavailable	12	\$2,040,768.82	100% 0	\$0.00	NA	0	\$0
Total	Oliavaliaule	12	\$2,040,768.82 \$2,040,768.82	100% 0	\$0.00	INA.	0	\$0 \$0
Iotai		12	φ2,040,700.02	100 /6 0	Ψ0.00			Ψυ
3138ARC93	Unavailable	14	\$2,722,100.62	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,722,100.62	100% 0	\$0.00		0	\$0
3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,916,263.21	22.53% 0	\$0.00	NA	0	\$0
Total		194	\$39,580,670.71	100% 0	\$0.00		0	\$0
3138ARCB8	SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,243,727.14	81.62% 0	\$0.00	NA	0	\$0
Total		50	\$15,000,000.70	100% 0	\$0.00		0	\$0
3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,104,810.12	72.42% 0	\$0.00	NA	0	\$0
Total		89	\$24,998,021.28	100% 0	\$0.00		0	\$0
		+						
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27% 0	\$0.00	NA	$\vdash$	\$0
m . 1	Unavailable	57	\$15,377,192.48	76.73% 0	\$0.00	NA	0	\$0
Total		74	\$20,040,492.82	100% 0	\$0.00		0	\$0
3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,984,041.07	73.13% 0	\$0.00	NA	0	\$0

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Total		61	\$15,019,902.57	100%	0	\$0.00		0	\$0
3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86%	О	\$0.00	NA		\$0
	Unavailable	47	\$14,797,217.00	59.14%	_	\$0.00	NA	0	\$0
Total		81	\$25,021,527.00	100%	0	\$0.00		0	\$0
					-				
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	4	\$0.00	NA		\$0
	Unavailable	71	\$22,762,957.73	91.08%	_	\$0.00	NA		\$0
Total		81	\$24,991,164.91	100%	0	\$0.00		0	\$0
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	0	\$0
Total		54	\$15,028,656.20	100%	_	\$0.00		0	\$0
			·						
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	О	\$0.00	NA	0	\$0
	Unavailable	38	\$10,766,303.77	71.68%	O	\$0.00	NA	0	\$0
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$0
3138ARCK8	SUNTRUST	2	\$734,000.00	48.01%	)	\$0.00	NA	0	\$0
138ARCK8	MORTGAGE INC.		•		4	· .			
Total	Unavailable	<b>5</b>	\$795,000.00 <b>\$1,529,000.00</b>	51.99% (	1	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$0
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$0
Total		19	\$7,519,183.13	100%	_	\$0.00		0	\$0
3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64%	О	\$0.00	NA	0	\$0
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$0
Total		56	\$19,749,524.76	100%	0	\$0.00		0	\$0
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3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	-	\$0.00	NA		\$0
	Unavailable	41	\$13,109,576.77	46.08%	+	\$0.00	NA		\$0
Total		94	\$28,447,114.77	100%	0	\$0.00		0	\$0

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3138ARCR3	MORTGAGE INC.	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$0
Total		90	\$24,878,624.64	100%	0	\$0.00		0	\$0
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3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19%	0	\$0.00	NA		\$0
	Unavailable	35	\$11,598,853.36		_	\$0.00	NA	0	\$0
Total		41	\$13,059,853.36	100%	0	\$0.00		0	\$0
	OT INTEREST TOTAL	,——			+			$\vdash$	
3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$0
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3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$0
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$0
	CANA AMBA A IGIT	,——						<del>                                     </del>	
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$0
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3138ARCW2	MORTGAGE INC.	67	\$18,861,197.00		_	\$0.00	NA		\$0
	Unavailable	83	\$23,769,737.33	55.76%	_	\$0.00	NA	0	\$0
Total		150	\$42,630,934.33	100%	0	\$0.00		0	\$0
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	13	\$2,296,493.72 \$2,296,493.72	100%	-	\$0.00		0	\$0 \$0
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3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,125,044.81	100%		\$0.00		0	\$0
			**	1000		+2.00			Φ.0
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	_	\$0.00	NA	0	\$0
Total		12	\$2,986,656.62	100%	<del>U</del>	\$0.00		U	\$0
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,304,650.83	65.23%		\$0.00	NA	0	\$0
Total		17	\$1,999,992.14	100%	0	\$0.00		0	\$0
3138ARF33		7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.						
<u> </u>	Unavailable	11	\$2,323,262.35	66.38%	\$0.00	) NA	0 \$0
Total		18	\$3,499,909.30				0 \$0
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	\$0.00	) NA	0 \$0
	Unavailable	3	\$694,225.00			+	
Total		5	\$1,000,523.51	100% 0	\$0.00	)	0 \$0
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	\$0.00	) NA	0 \$0
	Unavailable	19	\$1,195,042.17	59.75%	\$0.00	) NA	
Total		31	\$2,000,224.47	100% 0	\$0.00	<u> </u>	0 \$0
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03% 0	\$0.00		
	Unavailable	9	\$580,012.83			1	
Total		16	\$1,000,519.55	100% 0	\$0.00	)	0 \$0
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8% 0	\$0.00	) NA	0 \$0
	Unavailable	13	\$1,897,034.29	54.2%	\$0.00	) NA	0 \$0
Total		23	\$3,499,899.64	100% 0	\$0.00	)	0 \$0
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100% 0	\$0.00	) NA	0 \$0
Total		25	\$7,512,918.00	100% 0	\$0.00	)	0 \$0
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%	\$0.00		
	Unavailable	17	\$2,300,876.03				0 \$0
Total		57	\$7,575,200.66	100%	\$0.00		0 \$0
					<u> </u>		<u> </u>
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72			1 1	
_	Unavailable	9	\$1,475,043.13			1 1	
Total	+	34	\$5,527,735.85	100% 0	\$0.00	<del>'   </del>	0 \$0
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31% 0	\$0.00	) NA	0 \$0
	Unavailable	10	\$2,795,607.78	65.69%	\$0.00	) NA	0 \$0
Total		16	\$4,255,944.49	100%	\$0.00	)	0 \$0
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7% 0	\$0.00	) NA	0 \$0
	Unavailable	5	\$1,447,653.94				
Total		23	\$7,131,268.35	100%	\$0.00	)	0 \$0

METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0 \$0.00	) NA	. 0	\$0
Unavailable	14	\$1,055,306.52	24.31%	0 \$0.00	) NA	. 0	\$0
	54	\$4,340,200.63	100%	0 \$0.00	)	0	\$0
METLIFE BANK, NA	14	\$2,119,990.08	65.52%	\$0.00	) NA	.0	\$0
Unavailable	8	\$1,115,646.28	34.48%	\$0.00	) NA	.0	\$0
	22	\$3,235,636.36	100%	\$0.00	)	0	\$0
METLIFE BANK, NA	14	\$3,623,484.96	44.39%	\$0.00	) NA	. 0	\$0
Unavailable	11	\$4,539,502.43	55.61%	0 \$0.00	) NA	. 0	\$0
	25	\$8,162,987.39	100%	0 \$0.00	)	0	<b>\$0</b>
						Ш	
METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0 \$0.00	) NA	.0	\$0
Unavailable	12	\$1,110,297.11	27.03%			. 0	\$0
	45	\$4,108,303.07	100%	0 \$0.00	)	0	\$0
						Щ	
METLIFE BANK, NA	23				1	.0	\$0
Unavailable	9	· ·					\$0
	32	\$2,818,483.00	100%	0 \$0.00	)	0	\$0
						igspace	
			1				\$0
Unavailable					1	11	\$0
	21	\$2,803,880.00	100%	\$0.00	<del>)</del>	0	\$0
METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0 \$0.00	) NA	.0	\$0
Unavailable	3	\$234,500.00	13.74%	\$0.00	) NA	. 0	\$0
	22	\$1,706,113.00	100%	0 \$0.00	)	0	\$0
METI IFF RANK NA	27	\$7 503 775 00	31.1%	0 \$0.00	) NA	0	\$0
				_	+		\$0
Chavanasie							<b>\$0</b>
		Ψ= 1 <b>y</b> 1=> <b>y</b> > <b>0</b> =100	10070	4010		Ť	ΨΟ
METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0 \$0.00	) NA	0	\$0
				1	1		\$0
	64	\$18,623,459.77	-	1	1	0	\$0
		. , ,					·
METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0 \$0.00	) NA	.0	\$0
Unavailable	5	\$2,804,000.00	62.52%	0 \$0.00	) NA	.0	\$0
	12	\$4,485,169.00	100%	0 \$0.00	)	0	\$0
METLIFE BANK, NA	8	\$3,322,150.00	61.58%	\$0.00	) NA	0	\$0
Unavailable	4	\$2,072,884.00	38.42%	0 \$0.00	) NA	. 0	\$0
	12	\$5,395,034.00	100%	\$0.00	)	0	<b>\$0</b>
FRANKLIN	2	\$461,000.00		0 \$0.00	) NA	اما _	\$0
	METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable	Unavailable	Unavailable 14 \$1,055,306.52	Unavailable	Unavailable 14 \$1,055,306.52 24.31% 0 \$0.00  54 \$4,340,200.63 100% 0 \$0.00  METLIFE BANK, NA 14 \$2,119,990.08 65.52% 0 \$0.00  Unavailable 8 \$1,115,646.28 34.48% 0 \$0.00  22 \$3,235,636.36 100% 0 \$0.00  METLIFE BANK, NA 14 \$3,623,484.96 44.39% 0 \$0.00  Unavailable 11 \$4,539,502.43 55.61% 0 \$0.00  METLIFE BANK, NA 33 \$2,998,005.96 72.97% 0 \$0.00  METLIFE BANK, NA 33 \$2,998,005.96 72.97% 0 \$0.00  METLIFE BANK, NA 23 \$1,10,297.11 27.03% 0 \$0.00  METLIFE BANK, NA 23 \$1,991,083.00 70.64% 0 \$0.00  METLIFE BANK, NA 12 \$1,991,083.00 70.64% 0 \$0.00  METLIFE BANK, NA 12 \$1,643,560.00 \$2,36% 0 \$0.00  METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.00  METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.00  METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.00  METLIFE BANK, NA 27 \$7,503,775.00 \$1.1% 0 \$0.00  METLIFE BANK, NA 27 \$7,503,775.00 \$1.1% 0 \$0.00  METLIFE BANK, NA 27 \$7,503,775.00 \$1.1% 0 \$0.00  METLIFE BANK, NA 41 \$11,051,839.03 \$7,571,620.74 \$40.66% 0 \$0.00  METLIFE BANK, NA 41 \$11,051,839.03 \$7,571,620.74 \$40.66% 0 \$0.00  METLIFE BANK, NA 41 \$11,051,839.03 \$7,571,620.74 \$40.66% 0 \$0.00  METLIFE BANK, NA 41 \$11,051,839.03 \$7,571,620.74 \$40.66% 0 \$0.00  METLIFE BANK, NA 41 \$11,051,839.03 \$7,571,620.74 \$40.66% 0 \$0.00  METLIFE BANK, NA 41 \$1,000,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$	Unavailable	Unavailable

	AMERICAN							
	MORTGAGE			i		l		
	COMPANY	48	¢11 256 260 42	96.1% 0	\$0.00	NA		\$0
Total	Unavailable	50	, ,			<u>INA</u>	0	\$0 \$0
10tai		30	\$11,017,309.43	100 70 0	, pu.uu			Φυ
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00			NA		\$0
	Unavailable	62	\$15,584,249.01	98.43% 0	\$0.00	NA	0	\$0
Total		63	\$15,832,249.01	100% 0	\$0.00		0	\$0
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100% 0	\$0.00	NA	.0	\$0
Total		11	\$4,106,645.58	100% 0	\$0.00		0	\$0
		$\bot$	,		<del>                                     </del>		4	
3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,834,317.39	15.2% 0	\$0.00	NA	. 0	\$0
Total		70	\$25,221,460.89	100% 0	\$0.00		0	\$0
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100% 0	\$0.00	NA	0	\$0
Total		287	\$150,609,012.57	100% 0	\$0.00		0	\$0
3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85		·	NA		\$0
	Unavailable	285	· ' ' ' ·		1 1	NA		\$0
Total		373	\$98,357,063.02	100% 0	\$0.00		0	\$0
3138AST44	WELLS FARGO BANK, N.A.	170			·	NA	Ц.	\$0
	Unavailable	245	\$61,002,563.67	54.7% 0		NA	0	\$0
Total		415	\$111,521,696.36	100% 0	\$0.00		0	\$0
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01% 0	\$0.00	NA	Ш.	\$0
	Unavailable	126	\$29,476,627.11	77.99% 0	\$0.00	NA	0	\$0
Total		157	\$37,794,811.58	100% 0	\$0.00		0	\$0
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28		·	NA	Ш.	\$0
	Unavailable	372	\$103,695,795.42		1 1	NA	0	\$0
Total		534	\$150,355,952.70	100% 0	\$0.00		0	\$0
3138AST77		124	\$31,966,357.51	41.18% 0	\$0.00	NA	0	\$0

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	WELLS FARGO						ı		
	BANK, N.A.	101	<b></b>	70.02.4		+		4	
	Unavailable	184	\$45,660,503.11	58.82%	_	\$0.00	NA		\$0
Total		308	\$77,626,860.62	100%	9—	\$0.00		0	\$0
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	0	\$0
Total		96	\$24,538,154.79	100%	0	\$0.00		0	\$0
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00			\$0.00	NA	Щ.	\$0
	Unavailable	8	\$1,533,105.17		_	\$0.00	NA	0	\$0
Total		9	\$1,646,915.17	100%	0	\$0.00		0	\$0
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	0	\$0.00	NA	Щ.	\$0
	Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA	0	\$0
Total		146	\$50,470,120.33	100%	0	\$0.00		0	\$0
		+		<del></del>	_			+	
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24			\$0.00	NA	Щ.	\$0
	Unavailable	4	\$2,223,959.00		_	\$0.00	NA	0	\$0
Total		105	\$40,369,493.24	100%	0	\$0.00		0	\$0
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,154,960.57	100%	0	\$0.00		0	\$0
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69			\$0.00	NA		\$0
	Unavailable	5	\$1,978,834.10			\$0.00	NA		\$0
Total		114	\$27,601,536.79	100%	0	\$0.00		0	\$0
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,316,764.93	100%	0	\$0.00		0	\$0
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26			\$0.00	NA		\$0
	Unavailable	51	\$35,169,910.05	35.12%		\$0.00	NA	0	\$(
Total		144	\$100,146,006.31	100%	0	\$0.00		0	\$(
	l l		i i						
3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$(

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3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0
Total		41	\$10,175,907.96	100%	0	\$0.00		0	\$0
	WELLS FARGO	+ +						$\vdash$	
3138ASUB6	BANK, N.A.	36	\$10,199,514.43	27.82%		\$0.00	NA		\$0
	Unavailable	90	\$26,468,722.79	72.18%		\$0.00	NA	0	\$0
Total		126	\$36,668,237.22	100%	0	\$0.00		0	\$0
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0
Total		114	\$22,508,111.80	100%	0	\$0.00		0	\$0
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0
Total		45	\$8,952,247.84	100%	0	\$0.00		0	\$0
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50			\$0.00	NA		\$0
	Unavailable	10	\$2,086,509.04	59.01%	_	\$0.00	NA		\$0
Total		17	\$3,536,074.54	100%	0	\$0.00		0	\$0
3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,768,525.30	71.63%	_	\$0.00	NA	0	\$0
Total		67	\$10,845,739.51	100%	0	\$0.00		0	\$0
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0
Total		40	\$11,423,730.76	100%	0	\$0.00		0	\$0
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$0
Total		10	\$3,242,696.39	100%	0	\$0.00		0	\$0
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,459,121.71	75.33%	_	\$0.00	NA	0	\$0
Total		12	\$1,936,849.91	100%	0	\$0.00		0	\$0
3138ASUK6	WELLS FARGO	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$0

	BANK, N.A.							Щ_	
	Unavailable	16	\$2,576,925.90	94.4%	-	\$0.00	NA	0	\$0
Total		17	\$2,729,725.90	100%	0	\$0.00		0	\$0
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,315.42	100%	0	\$0.00		0	\$0
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$0
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$0
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,548,356.67	69.81%		\$0.00	NA		\$0
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$0
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,741,918.69	100%	0	\$0.00		0	\$0
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,849,759.92	100%	0	\$0.00		0	\$0
3138ASUW0	Unavailable	43	\$11,511,380.89	100%		\$0.00	NA		\$0
Total		43	\$11,511,380.89	100%	0	\$0.00		0	\$0
3138ASUX8	Unavailable	38	\$10,370,151.73	100%		\$0.00	NA	0	\$0
Total		38	\$10,370,151.73	100%	0	\$0.00		0	\$0
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	_	\$0.00	NA	0	\$0
Total		12	\$2,516,120.03	100%	0	\$0.00		0	\$0
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%		\$0.00	NA		\$0
Total		19	\$2,116,064.12	100%	0	\$0.00		0	\$0
3138ASX23		37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$0
Total		100	\$30,750,361.63	100%	0	\$0.00		0	\$0
	DILLI MODTO ACE								
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$0
Total		100	\$13,762,382.10	100%	0	\$0.00		0	\$0
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$0
Total		49	\$3,298,007.91	100%	0	\$0.00		0	\$0
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA	0	\$0
Total		19	\$4,953,387.93	100%		\$0.00		0	\$0
	DITT MODECA CE	+ +							
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA	0	\$0
Total		77	\$7,648,971.31	100%	0	\$0.00		0	\$0
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,597,395.18	38.49%		\$0.00	NA	0	\$0
Total		57	\$6,747,779.27	100%	0	\$0.00		0	\$0
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA	0	\$0
Total		87	\$14,069,124.39	100%	0	\$0.00		0	\$0
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0
Total		29	\$4,033,150.62	100%	0	\$0.00		0	\$0
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0
Total		105	\$31,122,826.23	100%	0	\$0.00		0	\$0
3138ASXX5	PHH MORTGAGE	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0
Total		38	\$9,002,219.42	100%	0	\$0.00		0	\$0
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0
Total		37	\$10,173,304.82	100%	0	\$0.00		0	\$0
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA		\$0
	Unavailable	3	\$1,780,750.00	19.69%		\$0.00	NA	0	\$0
Total		30	\$9,044,309.81	100%	0	\$0.00		0	\$0
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,715,514.44	100%	0	\$0.00		0	\$0
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0
Total		21	\$5,702,224.43	100%	0	\$0.00		0	\$0
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0
Total		65	\$4,166,912.48	100%	0	\$0.00		0	\$0
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA		\$0
	Unavailable	15	\$4,433,079.02	48.2%	-1	\$0.00	NA	0	\$0
Total		33	\$9,197,947.33	100%	0	\$0.00		0	\$0
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0
Total		13	\$3,756,429.75	100%	0	\$0.00		0	\$0
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%		\$0.00	NA		\$0
	Unavailable	29	\$2,849,580.71	48.59%		\$0.00	NA	0	\$0
Total		60	\$5,864,718.78	100%	0	\$0.00		0	\$0
3138ASYF3		12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION						
Total		12	\$3,346,431.03	100% 0	\$0.00	0	\$0
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$826,360.78	46.58% 0	\$0.00	NA 0	\$0
Total		15	\$1,774,125.78	100% 0	\$0.00	0	\$0
3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,152,635.36	75.58% 0	\$0.00	NA 0	\$0
Total		8	\$1,525,004.03	100% 0	\$0.00	0	\$0
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$677,011.60	38.51% 0	\$0.00	NA 0	\$0
Total		13	\$1,758,177.73	100% 0	\$0.00	0	\$0
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,172,848.20	53.59% 0	\$0.00	NA 0	\$0
Total		35	\$2,188,357.06	100% 0	\$0.00	0	\$0
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,861,293.17	48.88% 0	\$0.00	NA 0	\$0
Total		15	\$3,807,741.08	100% 0	\$0.00	0	\$0
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,001,619.68	100% 0	\$0.00	0	\$0
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16% 0	\$0.00	NA 0	\$0
	Unavailable	273	\$70,702,166.06	79.84% 0	\$0.00	NA 0	\$0
Total		329	\$88,557,958.92	100% 0	\$0.00	0	\$0
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$388,000.00	25.81% 0	\$0.00	NA 0	\$0
Total		7	\$1,503,545.00	100% 0	\$0.00	0	\$0
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74% 0	\$0.00	NA 0	\$0
	Unavailable	245	\$65,666,545.58	52.26% 0	\$0.00	NA 0	\$0

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Total		472	\$125,654,313.64	100%	n	\$0.00		0	\$0
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3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55		Н	·		ш	\$0
	Unavailable	13	\$9,172,362.76		H			1 1	\$0
Total		15	\$10,524,477.31	100%	0	\$0.00		0	\$0
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00		Ш	\$0
	Unavailable	63	\$44,792,538.26	74.53%	0	\$0.00		0	\$0
Total		85	\$60,102,906.50	100%	0	\$0.00		0	\$0
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	0	\$0.00		Ш	\$0
	Unavailable	78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0
Total		94	\$13,019,027.13	100%	0	\$0.00		0	\$0
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0
Total		53	\$3,735,917.61	100%	0	\$0.00		0	\$0
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80		Щ	·		ш	\$0
	Unavailable	70	\$7,002,664.50		1 1			0	\$0
Total		86	\$8,577,682.30	100%	0	\$0.00		0	\$0
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0
Total		298	\$77,812,283.96	100%	0	\$0.00		0	\$0
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,820,231.05	100%	0	\$0.00		0	\$0
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,908,366.65	100%	0	\$0.00		0	\$0
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,806,030.92	100%		\$0.00		0	\$0
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3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66					-	\$0
Total		16	\$2,410,379.66	100%	0	\$0.00		0	\$0

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3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,957,051.51	100%	0	\$0.00	_	0	\$0
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,610,814.25	100%	0	\$0.00		0	\$0
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,078,495.60	100%	0	\$0.00		0	\$0
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	-	\$0.00	NA	0	\$0
Total		122	\$31,621,978.89	100%	0	\$0.00		0	\$0
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,500,562.67	100%	0	\$0.00		0	\$0
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,677,956.75	100%	0	\$0.00		0	\$0
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,556,394.66	100%	0	\$0.00		0	\$0
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,388,930.00	100%	0	\$0.00		0	\$0
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,742,835.61	100%	0	\$0.00		0	\$0
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0
Total		96	\$23,439,403.18	100%	0	\$0.00		0	\$0
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0
Total		135	\$30,143,359.18	100%	0	\$0.00		0	\$0
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,790,660.69	100%	0	\$0.00		0	\$0
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$0
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,251,729.80	100%	0	\$0.00		0	\$0
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3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100% 0	\$0.00	NA 0	\$0
Total	,	16	\$4,296,434.87	100% 0	\$0.00	0	\$(
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100% 0	\$0.00	NA 0	\$0
Total		18	\$9,996,684.87	100% 0	\$0.00	0	\$0
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100% 0	\$0.00	NA 0	\$0
Total		12	\$4,400,238.34	100% 0	\$0.00	0	\$0
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100% 0	\$0.00	NA 0	\$0
Total	,	13	\$1,548,809.84	100% 0	\$0.00	0	\$0
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100% 0	\$0.00	NA 0	\$0
Total	,	6	\$1,817,268.79	100% 0	\$0.00	0	\$0
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,658,970.37	100% 0	\$0.00	0	\$0
3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100% 0	\$0.00	NA 0	\$0
Total	, -	5	\$1,526,133.94	100% 0	\$0.00	0	\$0
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100% 0	\$0.00	NA 0	\$0
Total		46	\$31,475,300.63	100% 0	\$0.00	0	\$0
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,793,520.00	100% 0	\$0.00	0	\$0
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,270,379.56	100% 0	\$0.00	0	\$0
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,052,195.57	100% 0	\$0.00	0	\$0
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100% 0	\$0.00	NA 0	\$0
Total	, -	10	\$1,171,386.65	100% 0	\$0.00	0	\$0

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3138AT6Y1	PROSPECT	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	9	\$2,370,690.35	100%		\$0.00		0	<b>\$0</b>
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3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,884.17	100%	0	\$0.00		0	\$0
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,782,212.00	100%	0	\$0.00		0	\$0
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,207,874.38	100%	0	\$0.00		0	\$0
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,181,276.00	100%	0	\$0.00		0	\$0
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$10,321,200.00	100%	0	\$0.00		0	\$0
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,417,352.12	100%	0	\$0.00		0	\$0
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,063,206.52	100%	0	\$0.00		0	\$0
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,673,690.30	100%	0	\$0.00		0	\$0
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%		\$0.00	NA	0	\$0
Total		15	\$1,770,680.00	100%	0	\$0.00		0	\$0
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	Ш	\$0
Total		17	\$2,312,053.00	100%	0	\$0.00		0	\$0
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0

Total		16	\$2,637,730.00	100%	0	\$0.00		0	\$0
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	O	\$0
Total	Montrolled, Ede	5	\$1,434,820.83	100%	0	\$0.00		0	\$(
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$(
Total		10	\$3,122,466.48	100%	0	\$0.00		0	\$(
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$(
Total		26	\$3,258,778.22	100%	0	\$0.00		0	\$(
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA	0	\$(
Total		40	\$5,168,252.00	100%	_	\$0.00		0	\$(
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,508,078.00	100%		\$0.00		0	\$0
2120 A TDD 2	DODAL DANK	7.4	ΦΩ 414 C20 22	1000	0	ΦΩ ΩΩ	NT A	0	Φ.
3138ATDB3 Total	DORAL BANK	74 <b>74</b>	\$8,414,629.23 <b>\$8,414,629.23</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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3138ATDC1	DORAL BANK	15	\$1,086,901.00	100%	-	\$0.00	NA	0	\$0
Total		15	\$1,086,901.00	100%	0	\$0.00		0	\$0
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	0	\$0
Total		64	\$13,634,096.69	100%	0	\$0.00		0	\$0
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,515,594.92	68.62%	_	\$0.00	NA	0	\$0
Total		90	\$15,324,261.19	100%	0	\$0.00		0	\$0
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,065,654.62	50.01%		\$0.00	NA	0	\$(
Total		12	\$2,130,948.26	100%	0	\$0.00		0	\$0
3138ATF21		4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE, LLC								
	Unavailable	77	\$23,806,411.50	95.17%	J	\$0.00	NA	0	\$0
Total		81	\$25,014,278.82	100%	)	\$0.00		0	\$0
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3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	)	\$0.00	NA		\$0
	Unavailable	9	\$2,558,627.69			\$0.00	NA	0	\$0
Total		19	\$5,094,980.94	100%	)	\$0.00		0	\$0
3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25			\$0.00	NA		\$0
	Unavailable	19	\$5,229,531.14		_	\$0.00	NA	0	\$0
Total		24	\$6,588,352.39	100% 0	)	\$0.00		0	\$0
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	)	\$0.00	NA	0	\$0
	Unavailable	142	\$19,558,352.08	76.33%	)	\$0.00	NA	0	\$0
Total		186	\$25,622,146.36	100% 0	<u>)                                    </u>	\$0.00		0	\$0
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66% 0	)	\$0.00	NA	0	\$0
	Unavailable	8	\$2,206,141.43	64.34%	)	\$0.00	NA	0	\$0
Total		13	\$3,428,809.45	100% 0	<del> </del>	\$0.00		0	\$0
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32% 0	)	\$0.00	NA		\$0
	Unavailable	10	\$1,674,687.67	83.68%		\$0.00	NA	0	\$0
Total		12	\$2,001,262.51	100% 0	)	\$0.00		0	\$0
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79% 0	)	\$0.00	NA		\$0
	Unavailable	14	\$1,713,679.75			\$0.00	NA		\$0
Total		16	\$2,059,460.23	100% 0	)	\$0.00		0	\$0
3138ATFU9	Unavailable	41	\$8,607,651.72	100% 0	)	\$0.00	NA	0 _	\$0
Total		41	\$8,607,651.72	100% 0	-	\$0.00		0	\$0
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94% 0	)	\$0.00	NA	0	\$0
	Unavailable	140	\$42,215,506.08	95.06%	)	\$0.00	NA	0	\$0
Total		146	\$44,410,806.08	100%	<u>)                                    </u>	\$0.00		0	\$0
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97% 0	)	\$0.00	NA	0	\$0
	Unavailable	53	\$3,588,049.84	93.03%	J	\$0.00	NA	0	\$0

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Total		57	\$3,856,949.84	100%	\$0.0	0	0 \$0
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	\$0.0	0 NA	0 \$0
	Unavailable	60	\$5,945,989.70	93.73%		+	_
Total		64	\$6,344,040.70	100%	\$0.0	0	0 \$0
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	\$0.0	0 NA	0 \$0
	Unavailable	36	\$4,236,212.53	85.74%		-	1
Total		42	\$4,941,012.53	100%	\$0.0	0	0 \$0
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	\$0.0	0 NA	0 \$0
	Unavailable	75	\$10,259,593.27	94.74%	\$0.0	0 NA	0 \$0
Total		79	\$10,829,633.27	100%	\$0.0	0	0 \$0
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	\$0.0	0 NA	0 \$0
	Unavailable	65	\$4,164,473.00	94.14%	\$0.0	0 NA	0 \$0
Total		69	\$4,423,673.00	100%	\$0.0	0	0 \$0
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	\$0.0	0 NA	0 \$0
	Unavailable	43	\$4,195,645.13	83.02%	\$0.0	0 NA	0 \$0
Total		52	\$5,053,745.13	100%	\$0.0	0	0 \$0
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	\$0.0	0 NA	0 \$0
	Unavailable	24	\$2,838,562.95	96.18%		0 NA	0 \$0
Total		25	\$2,951,230.95	100%	\$0.0	0	0 \$0
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	\$0.0	0 NA	0 \$0
	Unavailable	25	\$12,069,710.37	98.57%	\$0.0	0 NA	0 \$0
Total		26	\$12,245,110.37	100%	\$0.0	0	0 \$0
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	· ·		
	Unavailable	39	\$17,512,146.62	99.04%		1 1	_
Total		40	\$17,681,146.62	100%	\$0.0	0	0 \$0
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	\$0.0		
	Unavailable	18	\$6,987,842.72	97.04%	\$0.0		
Total		19	\$7,200,842.72	100%	\$0.0	0	0 \$0

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3138ATGK0	GMAC MORTGAGE,	5	\$1,346,800.00	5.38%	0	\$0.00	NA		\$0
3136A1UKU	LLC					·			
	Unavailable	75		1		\$0.00	NA		\$0
Total		80	\$25,014,337.89	100%	0	\$0.00		0	\$0
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA		\$0
	Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA	0	\$0
Total		346	\$104,427,112.47	100%	0	\$0.00		0	\$0
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0
Total		197	\$49,753,285.43	100%	0	\$0.00		0	\$0
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA		\$0
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0
Total		55	\$13,608,086.95	100%	0	\$0.00		0	\$0
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00			\$0.00	NA		\$0
_	Unavailable	22	\$6,068,589.89	1	_	\$0.00	NA	0	\$0
Total		35	\$9,641,089.89	100%	0	\$0.00		0	\$0
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3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA		\$0
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0
Total		19	\$4,956,054.65	100%	0	\$0.00		0	\$0
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$0
Total		52	\$13,671,015.53	1		\$0.00		0	\$0
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA		\$0
	Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$0
Total		33	\$9,090,113.65	100%	0	\$0.00		0	\$0
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0
Total		30	\$4,838,558.83	100%	0	\$0.00		0	\$0
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3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,593,665.52	100%	0	\$0.00		0	\$0
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3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	O	\$0
Total		38	\$10,839,707.22	100%	0	\$0.00		0	\$0
3138АТНН6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,242,953.40	100%	0	\$0.00		0	\$0
3138АТНЈ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0
Total		38	\$4,966,799.81	100%	0	\$0.00		0	\$0
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	_	\$0.00	NA		\$0
	Unavailable	4	\$1,107,235.86		-	\$0.00	NA		\$0
Total		5	\$1,349,837.19	100%	0	\$0.00		0	\$0
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	O	\$0
Total		13	\$3,885,577.63	100%	0	\$0.00		0	\$0
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$0
5150/11311/	Unavailable	65	\$4,345,903.81	88.28%	_	\$0.00	NA	-	\$0
Total	o na vanacio	75	\$4,922,806.73	100%	_	\$0.00		_	<b>\$0</b>
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3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,970,824.18	78.18%		\$0.00	NA		\$0
Total		141	\$14,032,675.02	100%	0	\$0.00		0	<b>\$0</b>
3138ATJM3	CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,319,724.35	64.1%	_	\$0.00	NA	0	\$0
Total		97	\$11,419,938.10	100%	0	\$0.00		0	\$0
3138ATJN1	CITIMORTGAGE, INC.	51	\$7,066,340.43	31%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,730,560.19	69%	0	\$0.00	NA	0	\$0
Total		165	\$22,796,900.62	100%	0	\$0.00		0	\$0
3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,283.00	3.74%	_	\$0.00	NA		\$0
Total		25	\$6,617,054.79	100%	_	\$0.00			\$0
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3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,521,711.20	100%	0	\$0.00		0	\$0
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3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50			\$0.00	NA		\$0
<u></u>	Unavailable	97	\$15,716,285.31	78.83%	_	\$0.00	NA		\$0
Total		123	\$19,937,639.81	100%	0	\$0.00		0	\$0
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$547,957.64	10.55%	0	\$0.00	NA		\$0
Total		19	\$5,194,078.32	100%	0	\$0.00		0	\$0
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3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74		_	\$0.00	NA NA		\$0
T-4-1	Unavailable	88	\$24,808,388.58			\$0.00	NA		\$0
Total		140	\$39,839,732.32	100%	U	\$0.00		0	\$0
3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA	0	\$0
Total		39	\$11,282,469.23	100%	0	\$0.00		0	\$0
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3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%	-	\$0.00	NA	-	\$0
	Unavailable	96	\$28,131,289.14			\$0.00	NA		\$0
Total		117	\$32,683,566.61	100%	0	\$0.00		0	\$0
3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$28,895,676.11	95.7%	_	\$0.00	NA		\$0
Total		107	\$30,194,064.52	100%	0	\$0.00		0	\$0
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3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,985,368.63	61.51%	0	\$0.00	NA	0	\$0
Total		14	\$4,853,388.67	100%	0	\$0.00		0	\$0
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	n	\$0
5130111317	Unavailable	38	\$7,234,341.56		_	\$0.00	NA		\$0
Total	Chavanaoic	41	\$7,802,970.16	100%	_	\$0.00		0	<b>\$0</b>
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3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0	\$0
Total		43	\$9,129,792.07	100%	0	\$0.00		0	\$0
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3138ATQ29	MORTGAGE	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0
	COMPANY							Ц	
	Unavailable	23	\$2,995,311.77		_	\$0.00	NA	0	\$0
Total		25	\$3,267,311.77	100%	0	\$0.00		0	\$0
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3138ATQC7	Unavailable	22	\$1,297,835.93		\$0.00	NA	<del>1 1</del>	\$0
Total		22	\$1,297,835.93	100% 0	\$0.00		0 \$	<b>\$0</b>
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8% 0	\$0.00	NA	0 :	\$0
	Unavailable	5	\$1,317,708.28	79.2% 0	\$0.00	NA	0	\$0
Total		6	\$1,663,852.00	100% 0	\$0.00		1 1	<b>\$0</b>
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23		\$0.00	NA		\$0
_	Unavailable	11	\$2,838,283.34		\$0.00	NA	1 1	\$0
Total		12	\$3,097,160.57	100% 0	\$0.00		0 \$	<b>\$0</b>
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32% 0	\$0.00	NA		\$0
	Unavailable	22	\$5,198,156.62	92.68% 0	\$0.00	NA	0	\$0
Total		24	\$5,608,945.90	100% 0	\$0.00		1 1	<b>\$0</b>
3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48		\$0.00	NA		\$0
	Unavailable	19	\$1,831,438.80	95.03% 0	\$0.00	NA	0 5	\$0
Total		20	\$1,927,144.28		\$0.00			<b>\$0</b>
3138АТQН6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03% 0	\$0.00	NA		\$0
	Unavailable	21	\$2,591,102.62		\$0.00	NA		\$0
Total		23	\$2,848,292.45	100% 0	\$0.00		0 \$	<b>\$0</b>
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78		\$0.00	NA		\$0
	Unavailable	27	\$3,494,757.00		\$0.00	NA	1 1	\$0
Total		29	\$3,744,589.78	100% 0	\$0.00		0 \$	<b>\$0</b>
3138ATQL7	FRANKLIN AMERICAN	1	\$240,000.00	10.21% 0	\$0.00	NA	0 5	\$0

	MORTGAGE COMPANY							
	Unavailable	9	\$2,109,736.97	89.79% 0	\$0.00	NA	0	\$0
Total		10	\$2,349,736.97	100% 0			0	\$0
3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,602,483.34	87.66% 0	\$0.00	NA	0	\$0
Total		22	\$5,250,393.34	100% 0			0	\$0
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3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,972,972.92	92.01% 0	\$0.00	NA	0	\$0
Total		13	\$2,144,266.82	100% 0			0	\$0
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3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,697,113.01	95.62% 0	\$0.00	NA	0	\$0
Total		48	\$2,820,513.01	100% 0	1		0	\$0
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3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0				\$0
Total		11	\$2,813,715.94	100% 0	\$0.00		0	\$0
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98% 0	\$0.00			\$0
	Unavailable	25	\$2,447,244.73			NA	0	\$0
Total		28	\$2,749,243.88	100% 0	\$0.00		0	\$0
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,978,744.91	91.52% 0	\$0.00	NA	0	\$0
Total		14	\$3,254,744.91	100% 0	\$0.00		0	\$0
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75% 0	\$0.00	NA	0	\$0

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	Unavailable	18	\$1,802,965.75			\$0.00	NA		\$0
Total		19	\$1,912,965.75	100%	0	\$0.00		0	\$0
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3138ATQU7	Unavailable	18	\$1,313,384.92	100%		\$0.00	NA		\$0
Total		18	\$1,313,384.92	100%	0	\$0.00		0	\$0
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00			\$0.00	NA		\$0
	Unavailable	15	\$2,424,511.09			\$0.00	NA	0	\$0
Total		16	\$2,599,411.09	100%	0	\$0.00		0	<b>\$0</b>
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33% (	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,381,520.28			\$0.00	NA	0	\$0
Total		18	\$4,628,020.28	100%	0	\$0.00		0	\$0
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00			\$0.00	NA		\$0
	Unavailable	18	\$2,319,521.38		_	\$0.00	NA	0	\$0
Total		19	\$2,430,021.38	100%	0	\$0.00		0	<b>\$0</b>
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00			\$0.00	NA		\$0
	Unavailable	10	\$1,633,600.00			\$0.00	NA		\$0
Total		11	\$1,789,600.00	100%	0	\$0.00		0	\$0
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00			\$0.00	NA		\$0
	Unavailable	17	\$4,607,616.96			\$0.00	NA	0	\$0
Total		23	\$6,061,016.96	100%	0	\$0.00		0	\$0
3138ATSZ4	BANK OF AMERICA, N.A. Unavailable	1	\$169,776.13 \$212,836.91	44.37% (	_	\$0.00	NA NA		\$0 \$0
Total	Ollavalladio	2	\$382,613.04	100%		\$0.00 \$0.00		0	\$0 \$0
Total			Ψυσέμου	100.	+	40.00			<u>т -</u>
3138ATU24		30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.	<u> </u>			1				
	Unavailable	6	\$1,395,058.36	13.98% (	0	\$0.00	NA	0	\$(
Total		36	\$9,980,522.87	100%	0	\$0.00	_ <u></u>	0	\$(
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100% (	2	\$0.00	NA	0	\$(
Total		22	\$1,143,887.18	100%	0	\$0.00		0	\$(
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99	100% (	)	\$0.00	NA	0	\$0
Total		10	\$1,913,919.99	100%	0	\$0.00		0	\$0
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100% (	)	\$0.00	NA		\$0
Total		6	\$1,043,879.96	100%	0	\$0.00		0	\$0
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49% (	)	\$0.00	NA		\$0
	Unavailable	1	\$232,500.00			\$0.00	NA		\$0
Total		23	\$6,631,887.00	100%	<u>v </u>	\$0.00		0	\$0
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86			\$0.00	NA		\$0
	Unavailable	37	\$25,271,483.88			\$0.00	NA		\$0
Total	_	38	\$25,925,640.74	100%	<u>v </u>	\$0.00		0	\$0
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34			\$0.00	NA		\$0
	Unavailable	18	\$5,289,357.60			\$0.00	NA	_	\$0
Total	_	34	\$10,080,443.94	100%	<u>υ </u>	\$0.00	<del></del>	0	\$0
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15% (		\$0.00	NA	0	\$0
	Unavailable	11	\$3,144,094.06		_	\$0.00	NA		\$0
Total		18	\$5,002,376.20	100%	0	\$0.00		0	\$0
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	_	\$0.00	NA		\$0
	Unavailable	6	\$1,494,605.20		_	\$0.00	NA		\$0
Total	<del></del>	22	\$5,008,517.61	100%	0	\$0.00		0	\$0
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61% (	)	\$0.00	NA	0	\$0
	Unavailable	1	\$241,422.76		-	\$0.00	NA		\$0
Total		39	\$10,091,942.75	100%	)	\$0.00		0	\$0

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3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,314,508.19	100%	0	\$0.00		0	\$0
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3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	0	\$0
Total		10	\$2,692,878.40	100%	0	\$0.00		0	\$0
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3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0
Total		13	\$2,575,935.14	100%	0	\$0.00		0	\$0
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3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,122,735.82	100%	0	\$0.00		0	\$0
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3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,874,523.87	100%	0	\$0.00		0	\$0
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3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0
Total		31	\$5,049,603.77	100%	0	\$0.00		0	\$0
3138ATUW8	BANK OF AMERICA,	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	₩.	\$0
Total	Ullavallable	37	\$5,059,771.95			\$0.00	INA	0	\$0 \$0
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3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0
Total		37	\$10,070,002.57	100%	_	\$0.00		0	\$0
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3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0
Total		87	\$25,166,797.83	100%	0	\$0.00		0	\$0
2120 A FFY 1/7.1	DANIK OF ALKERYO	110	Ф20.516.1.1 <b>.</b> 5.5	75.66~	_	#0.00	377		Φ.0
3138ATUZ1	BANK OF AMERICA,	118	\$30,516,147.95	75.66%	4 11	\$0.00	NA	10 11	\$0

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	Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0
Total		155	\$40,335,189.07	100%	0	\$0.00		0	\$0
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$0
Total		90	\$5,317,059.99	100%	0	\$0.00		0	\$0
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$0
Total		47	\$4,515,200.59	100%	0	\$0.00		0	\$0
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$0
Total		11	\$2,807,486.66	100%	_	\$0.00		0	\$0
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6 <b>6</b>	\$1,375,750.29 <b>\$1,375,750.29</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		U	\$1,575,750.29	100%	V	\$0.00		U	φυ
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$141,468,090.61	97.94%	-	\$0.00	NA	_	\$0
Total		483	\$144,450,759.71	100%	0	\$0.00		0	\$0
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,206,950.00	96.03%	-	\$0.00	NA	0	\$0
Total		41	\$11,670,020.20	100%	0	\$0.00		0	\$0
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,541,353.69	100%	0	\$0.00		0	\$0
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$0

Total		22	\$2,874,118.29	100%	0 \$0.00		0	\$0
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3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45% 0	0 \$0.00	) NA	. 0	\$0
	Unavailable	19	\$4,106,435.83	82.55%	0 \$0.00	) NA	.0	\$0
Total		23	\$4,974,247.67	100%	0 \$0.00		0	\$0
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3138AU2D8	Unavailable	21	\$2,732,291.06					\$0
Total		21	\$2,732,291.06	100% 0	90.00	<del> </del>	0	\$0
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82% 0	0 \$0.00	) NA	.0	\$0
	Unavailable	26	\$2,608,815.84	93.18%	0 \$0.00	) NA	. 0	\$0
Total		28	\$2,799,815.84	100%	0 \$0.00	,	0	\$0
					<u> </u>	<u> </u>	Щ.	
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27% 0	0 \$0.00	) NA	. 0	\$0
	Unavailable	18	\$4,663,951.13	86.73% 0	0 \$0.00	) NA	0 _	\$0
Total		21	\$5,377,751.13			1	0	\$0
<u> </u>		$\bot$				<u> </u>	Щ.	
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04% 0	0 \$0.00	) NA	. 0	\$0
	Unavailable	35	\$2,464,226.43	93.96%	0 \$0.00	) NA	0	\$0
Total		37	\$2,622,751.43	100%	0 \$0.00		0	\$0
3138AU2H9	Unavailable	20	\$2,605,038.12	100% 0	0 \$0.00	) NA		\$0
Total	Ullavallaule	20	\$2,605,038.12 \$2,605,038.12		<u> </u>		0	\$0 \$0
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3138AU2J5	Unavailable	16	\$1,594,877.67	100% 0	0 \$0.00	) NA	. 0	\$0
Total		16	\$1,594,877.67				0	\$0
3138AU2K2	Unavailable	11	\$1,745,198.93				+ + -	\$0
Total		11	\$1,745,198.93	100% 0	90.00	<u> </u>	0	\$0
2122 1 1121 0	77 111	15	\$1,007,00C 10	1000//	2 00 00	NI A	<del>    -   -   -   -   -   -   -   -   -  </del>	Φ.
3138AU2L0	Unavailable	15	\$1,907,806.12					\$(
Total		15	\$1,907,806.12	100% 0	90.00	4	0	\$(
3138AU3Q8	Unavailable	7	\$1,680,241.77	100% 0	0 \$0.00	) NA		\$(
Total	Ullavallaoic	7	\$1,680,241.77				0	\$(

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3138AU3R6	Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0
Total		56	\$14,530,680.65	100%	0	\$0.00		0	\$0
3138AU3S4	Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,688,871.51	100%	0	\$0.00		0	\$0
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0
Total		7	\$1,543,000.00	100%	0	\$0.00		0	\$0
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0
Total		20	\$4,359,242.38	100%	0	\$0.00		0	\$0
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,361,126.65	100%	0	\$0.00		0	\$0
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3138AU4X2	Unavailable	15	\$2,020,230.74	100%	_	\$0.00	NA		\$0
Total		15	\$2,020,230.74	100%	U	\$0.00		0	\$0
3138AU4Y0	Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,274,993.31	100%	0	\$0.00		0	\$0
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,319,245.02	100%		\$0.00		0	\$0
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	
Total		18	\$3,848,080.73	100%	0	\$0.00		0	\$0
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA		\$0
Total		6	\$1,458,277.11	100%	0	\$0.00		0	\$0
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	0	\$0

Unavailable	9	\$2,141,954,95	76.35%	0	\$0.00	NA	0	\$0
Ullavallaule	11			_			0	\$0 \$0
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STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0	\$0
Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	.0	\$0
	26	\$5,344,574.20		_	\$0.00		0	\$0
Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$0
	7	\$1,573,127.33	100%	0	\$0.00		0	\$0
DNC DANK NA	14	¢2 124 011 03	100%		00.02	NΔ		\$0
TIVE DAINE, IV.A.				++				\$0 <b>\$0</b>
	177	\$2,124,011.70	100 /0	旹	φυ.υυ			φυ
PNC BANK, N.A.	15	\$2,822,133.39	100%	0	\$0.00	NA	.0	\$0
	15	\$2,822,133.39		+	\$0.00		0	\$0
				$\Box$			$\prod$	
CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0
	7	\$1,534,120.67	100%	0	\$0.00		0	\$0
CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$0
	13	\$2,031,417.90	100%	0	\$0.00		0	\$0
		= 322.00		H	± 2.20		4	
Unavailable		\$2,297,990.00		++	·		+	\$0
+	12	\$2,297,990.00	100%	0	\$0.00		0	\$0
THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	0	\$0
Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0
	55	\$13,000,120.40	100%	0	\$0.00		0	\$0
				4		!	4	
THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0
	25	\$1,526,843.20	100%	0	\$0.00		0	\$0
				4		!	4	
THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79		Ш	·			\$0
Unavailable	1	\$98,000.00		+			11	\$0
	16	\$1,612,060.79	100%	0	\$0.00		0	\$0
THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$0
<u> </u>	1	\$134.500.00	3.88%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable  Unavailable  PNC BANK, N.A.  PNC BANK, N.A.  CROWN MORTGAGE COMPANY  CROWN MORTGAGE COMPANY  Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	STONEGATE   MORTGAGE   4   CORPORATION   Unavailable   22   26	STONEGATE MORTGAGE CORPORATION Unavailable Unavailable  7 \$1,573,127.33  PNC BANK, N.A. 14 \$2,124,011.93  PNC BANK, N.A. 15 \$2,822,133.39  PNC BANK, N.A. 15 \$2,822,133.39  CROWN MORTGAGE COMPANY 7 \$1,534,120.67  CROWN MORTGAGE COMPANY 13 \$2,031,417.90  Unavailable 12 \$2,297,990.00  THE HUNTINGTON NATIONAL BANK Unavailable 3 \$1,023,350.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$2,124,011.93  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,534,120.67  \$1,526,843.20  THE HUNTINGTON NATIONAL BANK 15 \$1,514,060.79  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$98,000.00   STONEGATE   MORTGAGE   A   S851,030.00   15,92%	STONEGATE   MORTGAGE   CORPORATION   Stonegate   Sto	STONEGATE   MORTGAGE   4   S851,030.00   15.92%   0   S0.00	STONEGATE	11   \$2,805,554.95   100%   0   \$0.00   0	

Total		27	\$3,462,214.47	100%	0	\$0.00		0	\$0
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3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$294,367.68	1.15%	_	\$0.00	NA	0	\$0
Total		112	\$25,506,129.40	100%	0	\$0.00		0	\$0
3138AU7E1	THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,894.44	4.12%		\$0.00	NA		\$0
Total		51	\$3,252,708.61	100%	0	\$0.00		0	\$0
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,986,039.68	100%	0	\$0.00		0	\$0
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	0	\$0
Total		64	\$8,301,375.91	100%		\$0.00		0	\$0
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3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,760,148.81	100%	0	\$0.00		0	\$0
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0
Total		57	\$3,490,150.38	100%	0	\$0.00		0	\$0
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA		\$0
	Unavailable	1	\$97,445.96	3.37%	_	\$0.00	NA	0	\$0
Total		30	\$2,889,788.83	100%	0	\$0.00		0	\$0
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0
Total		25	\$3,216,421.85	100%	0	\$0.00		0	\$0
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA		\$0
	Unavailable	13	\$3,165,713.21	14.72%	_	\$0.00	NA	0	\$0
Total		95	\$21,499,031.60	100%	0	\$0.00		0	\$0
3138AUAB3	PROSPECT	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0

	MORTGAGE, LLC							11	
Total		17	\$1,032,165.00	100%	0	\$0.00		0	\$0
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,344,746.72	100%	0	\$0.00		0	\$0
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,643.99	100%	0	\$0.00		0	\$0
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,116,293.37	100%	0	\$0.00		0	\$0
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,209,012.20	100%	0	\$0.00		0	\$0
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,218,200.00	100%	0	\$0.00		0	\$0
3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,024,035.00	100%	0	\$0.00		0	\$0
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,390,642.00	100%	0	\$0.00		0	\$0
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,166,790.00	100%	0	\$0.00		0	\$0
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,225,438.00	100%	0	\$0.00		0	\$0
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,291,030.25	100%	0	\$0.00		0	\$0
3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,147,123.25	100%	0	\$0.00		0	\$0
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3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	\$0.0	0 NA	0	\$0
Total	,	17	\$10,527,650.00	100%	0 \$0.0	0	0	\$0
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100% (	0 \$0.0	0 NA	0	\$0
Total		19	\$10,106,128.97	100%	0 \$0.0	0	0	\$0
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100% (	0 \$0.0	0 NA	0	\$0
Total		13	\$9,175,250.00	100%	90.0	0	0	<b>\$0</b>
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100% (	0 \$0.0	0 NA	0	\$0
Total		14	\$5,500,596.01	100%	\$0.0	0	0	\$0
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100% (	0 \$0.0	0 NA	.0	\$0
Total		13	\$4,593,737.00	100%	0 \$0.0	0	0	\$0
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100% (	0 \$0.0	0 NA	0	\$0
Total		24	\$8,747,273.00	100%	90.0	0	0	\$0
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100% (	0 \$0.0	0 NA	0	\$0
Total		10	\$2,702,383.63	100%	0 \$0.0	0	0	\$0
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100% (	0 \$0.0	0 NA	0	\$0
Total		14	\$2,686,565.62	100%	0 \$0.0	0	0	\$0
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100% (	0 \$0.0	0 NA	0	\$0
Total		17	\$4,166,109.50	100%	0 \$0.0	0	0	\$0
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% (	·	0 NA		\$0
Total		16	\$1,522,211.95	100%	90.0	0	0	\$0
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% (	0 \$0.0	0 NA	0	\$0

Total		20	\$2,352,743.63	100%	0	\$0.00		0	\$0
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3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,617,878.19	100%	0	\$0.00		0	\$0
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	.0	\$0
Total		6	\$1,342,700.00	100%	0	\$0.00		0	\$0
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	.0	\$0
Total		92	\$20,000,467.95	100%	0	\$0.00		0	\$0
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%		\$0.00	NA		\$0
Total		117	\$16,688,273.92	100%	0	\$0.00		0	\$0
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,017,059.41	100%	0	\$0.00		0	\$0
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%		\$0.00	NA	Ш	\$0
Total		19	\$5,000,050.00	100%	0	\$0.00		0	\$0
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%		\$0.00	NA		\$0
Total		19	\$2,458,631.57	100%	0	\$0.00		0	\$0
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%		\$0.00	NA		\$0
Total		13	\$1,792,747.66	100%	0	\$0.00		0	\$0
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,077,607.62	100%	0	\$0.00		0	\$0
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3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	\$0.00	NA	0 \$0
Total		57	\$12,000,128.94	100%	\$0.00		0 \$0
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3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	\$0.00	NA	0 \$0
Total		14	\$2,241,403.69	100%	\$0.00		0 \$0
	7707 0 7 1 3 17 17 17 1	+		<del>                                     </del>			+
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100% (	\$0.00	NA	0 \$0
Total		53	\$13,632,574.60	100%	\$0.00		0 \$0
		$\downarrow \downarrow \downarrow$		<b></b>			
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	\$0.00	NA	0 \$0
Total		12	\$2,367,300.00	100%	\$0.00		0 \$0
		$\downarrow \downarrow \downarrow$					<u> </u>
3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	·		
	Unavailable	1	\$107,042.55		-		
Total		13	\$1,238,652.76	100%	\$0.00		0 \$0
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70	67.32%	\$0.00	NA	0 \$0
	Unavailable	5	\$326,794.05	32.68%			_
Total		14	\$1,000,076.75	100%	\$0.00		0 \$0
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,551,906.75	100%	\$0.00		0 \$0
		<del>                                     </del>		<u> </u>			<u> </u>
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	\$0.00	NA	0 \$0
Total		71	\$21,626,905.15	100%	\$0.00		0 \$0
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100% (	\$0.00	NA	0 \$0
Total		11	\$2,090,843.07	100%	\$0.00		0 \$0
		<del>                                     </del>		<u> </u>			
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	\$0.00	NA	0 \$0
Total		38	\$6,185,560.62	100%	\$0.00		0 \$0
3138AUH83		41	\$5,561,011.03	95.6%	\$0.00	NA	0 \$0

	QUICKEN LOANS INC.								
	Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0_	\$0
Total		43	\$5,816,933.77	100%	0	\$0.00		0	\$0
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0
Total		37	\$4,366,259.55	100%	0	\$0.00		0	\$0
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,751,378.12	100%	0	\$0.00		0	\$0
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,833,705.25	100%	0	\$0.00		0	\$0
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$0
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$0
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,211,422.01	100%	0	\$0.00		0	\$0
3138АИНЈ9	Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$0
3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,761,516.99			\$0.00	NA		\$0
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$0
3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0
3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0
3138AUJ24		13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0

QUICKEN LOANS INC.								
	13	\$1,749,616.31	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0
	5	\$1,090,187.28	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0
Unavailable	1 14	\$88,000.00 <b>\$1,315,050.00</b>		_	\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
QUICKEN LOANS	22	\$6,352,550.00	100%	0	\$0.00	NA	0	\$0
n vo.	22	\$6,352,550.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0
	10	\$1,014,100.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0
	19	\$1,126,923.02	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0
	62	\$6,044,190.22	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0
Unavailable	5 <b>40</b>	\$287,748.53 <b>\$2,867,785.65</b>		_	\$0.00 <b>\$0.00</b>			\$0 <b>\$0</b>
QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0
	36	\$10,440,464.81	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0
Unavailable	3	\$873,000.00 \$3,562,279,16		_	\$0.00 <b>\$0.00</b>			\$0 <b>\$0</b>
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QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00			\$0
	17	\$4,738,884.19	100%	0	\$0.00		0	\$0
	QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	INC.   13   13	INC.    13	INC.    13	INC.   13	INC.    13   \$1,749,616.31   100% 0   \$0.00	INC.	INC.

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3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0
Total		11	\$3,134,816.79	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	+ +	<i>t</i> -					$oldsymbol{+}$	
3138AUJG3	INC.	18	\$5,160,099.34	100%		\$0.00	NA	0	\$0
Total		18	\$5,160,099.34	100%	0	\$0.00		0	\$0
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA		\$0
	Unavailable	1	\$249,692.60		_	\$0.00	NA	0	\$0
Total		19	\$4,880,772.83	100%	0	\$0.00		0	\$0
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,469,661.04	100%	0	\$0.00		0	\$0
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA		\$0
	Unavailable	2	\$329,250.00		_	\$0.00	NA	0	\$0
Total		8	\$1,297,322.59	100%	0	\$0.00		0	\$0
3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,336,149.30	100%	0	\$0.00		0_	\$0
3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,884,003.45	100%	0	\$0.00		0	\$0
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,825,574.44	100%	0	\$0.00		0	\$0
3138АUJР3	QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,746,688.23	100%	0	\$0.00		0	\$0
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,326,718.87	100%	0	\$0.00		0	\$0
3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	6.43%	_	\$0.00	NA		\$0
Total		16	\$1,555,135.31	100%	0	\$0.00		0	\$0

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3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,720,226.62	100%	0	\$0.00		0	\$0
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$0
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,138,794.61	100%	0	\$0.00		0	\$0
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,888.98	100%	0	\$0.00		0	\$0
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,086,144.75	100%	0	\$0.00		0	\$0
3138AUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,294,553.86	100%	0	\$0.00		0	\$0
3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,531,764.07	100%	0	\$0.00		0	\$0
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA		\$0
Total		12	\$1,182,115.53	100%	0	\$0.00		0	\$0
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0
m 4 1	Unavailable	6	\$1,185,846.53	70.07%	_	\$0.00	NA		\$0
Total		9	\$1,692,396.53	100%	U	\$0.00		0	\$0
3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%		\$0.00	NA	Ш	\$0
Total	Unavailable	7 23	\$4,816,873.24 \$15,884,710.45	30.32%	_	\$0.00	NA	0 <b>0</b>	\$0 <b>\$0</b>
1 Otal			\$15,884,710.45	100%	U	\$0.00		U_	<u> </u>
3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18			\$0.00	NA	Ш	\$0
	Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0

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Total		18	\$5,807,451.28	100%	0	\$0.00		0	\$0
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00			\$(
	Unavailable	1	\$149,600.00	5.12%	_		NA		\$(
Total		21	\$2,923,993.80	100%	0	\$0.00		0	\$(
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,541,287.04	100%	0	\$0.00		0	\$0
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3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00		Ш	\$0
	Unavailable	2	\$183,675.00		_	\$0.00	NA		\$0
Total		33	\$3,212,805.79	100%	0	\$0.00		0	\$0
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0
Total		35	\$2,480,196.37	100%	0	\$0.00		0	\$0
3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38		4	\$0.00	NA	.0	\$0
Total		18	\$4,904,474.38	100%	0	\$0.00		0	\$0
3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,241,150.00	100%	0	\$0.00		0	\$0
3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,373,700.00	100%	0	\$0.00		0	\$0
3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,363,300.00	100%	0	\$0.00		0	\$0
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3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	_	\$0.00			\$0
	Unavailable	1	\$204,847.81	12.23%	_	\$0.00	NA		\$0
Total		7	\$1,675,226.44	100%	O	\$0.00		0	\$0
3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0
Total		5	\$1,019,439.68	100%	0	\$0.00		0	\$0

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3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,282,633.62	100%	0	\$0.00		0	\$0
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,089,194.19	100%	0	\$0.00		0	\$0
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,761,888.47	100%	0	\$0.00		0	\$0
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,426,188.38	100%	0	\$0.00		0	\$0
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,761,756.36	100%	0	\$0.00		0	\$0
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0	\$0
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$0
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$0
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,400.00	21.77%	_	\$0.00	NA	_	\$0
Total		4	\$1,021,727.30	100%	0	\$0.00		0	\$0
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0
3138AUL39	Unavailable	23	\$6,613,924.80	100%	_	\$0.00	NA	-	\$0
Total		23	\$6,613,924.80	100%	U	\$0.00		0	\$0

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3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,683,159.04	100%	_	\$0.00		0	\$0
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,581,325.00	100%	_	\$0.00		0	\$0
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$0
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$0
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,272,198.25	76.41%		\$0.00	NA	0	\$0
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$0
Total		767	\$208,422,290.29	100%	0	\$0.00		0	\$0
3138AULV7	Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0
Total		84	\$19,642,904.22	100%	0	\$0.00		0	\$0
3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,813,158.81	100%	0	\$0.00		0	\$0
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,337,072.82	100%	0	\$0.00		0	\$0
3138AULY1	Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,170,850.00	100%	0	\$0.00		0	\$0
3138AULZ8	Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA	0	\$(
Total		62	\$15,208,711.15	100%	0	\$0.00		0	\$0
3138AUMA2	Unavailable	27	\$5,304,675.00		_	\$0.00	NA		\$0
Total		27	\$5,304,675.00	100%	0	\$0.00		0	\$0

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3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,750,725.00	100%	0	\$0.00		0	\$0
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$0
Total	Onevanuoio	108	\$25,599,996.61	100%	-	\$0.00	1111	0	<b>\$0</b>
2120 110 50 6	** '1.11	07	Φ <b>22</b> (40, 40 <b>5</b> 00	1000	0	Φ0.00	<b></b>		Φ0
3138AUMD6 Total	Unavailable	87 <b>87</b>	\$22,640,485.00 <b>\$22,640,485.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			, ,					П	
3138AUME4	Unavailable	110	\$24,413,450.24	100%	_	\$0.00	NA	T	\$0
Total		110	\$24,413,450.24	100%	V	\$0.00		0	\$0
3138AUMF1	Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA	0	\$0
Total		120	\$28,743,408.19	100%	0	\$0.00		0	\$0
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA	Λ	\$0
Total	Onavanable	96 <b>96</b>	\$23,373,600.00 \$23,373,600.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
		7.0	<b>4-0,0</b> 10,00000	10070		Ψ 0,00		Ĭ	Ψΰ
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$0
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	О	\$0.00	NA	0	\$0
	Unavailable	5	\$1,060,034.06	20.08%	_	\$0.00	NA	0	\$0
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%		\$0.00	NA	Ш	\$0
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0

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3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,339,662.72	100%	0	\$0.00		0	<b>\$0</b>
			, ,						
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%		\$0.00	NA	0	\$0
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,756.86	100%	0	\$0.00		0	<b>\$0</b>
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$0
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00			\$0.00	NA	Ц	\$0
	Unavailable	2	\$310,000.00	25.2%		\$0.00	NA	17	\$0
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$0
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66			\$0.00	NA	Ш	\$0
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$0
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00			\$0.00	NA	Ц	\$0
	Unavailable	12	\$3,075,278.52	64.39%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$0
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3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	9	\$2,223,901.39		_	\$0.00	NA		\$0
Total		22	\$4,788,761.09	100%	<u>0</u>	\$0.00	'	0	\$0
<del>                                     </del>		<del></del>	<del></del>	<del></del>	+			+	
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	0	\$0
Total		25	\$8,150,670.01	100%		\$0.00		0	\$0
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3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00			\$0.00	NA	Ш	\$0
	Unavailable	22	\$6,899,700.00		_	\$0.00	NA	0	\$0
Total		27	\$8,628,700.00	100%	0	\$0.00	'	0	\$0
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3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09% (	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$0
Total		19	\$5,192,817.69	100%	0	\$0.00	'	0	\$0
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3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7% (	0	\$0.00	NA	0	\$0
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$0
Total		179	\$49,191,988.26	100%	0	\$0.00	'	0	\$0
					1		'	Щ	
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0
Total		157	\$49,755,776.59		0	\$0.00		0	\$0
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3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0
Total		177	\$49,649,145.68	100%	0	\$0.00	'	0	\$0
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3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88			\$0.00	NA	Ш	\$0
	Unavailable	108	\$31,254,378.86		_	\$0.00	NA	0	\$0
Total		180	\$49,802,725.74	100%	0	\$0.00	!	0	\$0
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0

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	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0
Total		31	\$9,567,832.97	100%	0	\$0.00		0	\$0
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0
	OTTONIE CATE		,						
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$0
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0	\$0
Total		5	\$1,279,673.65	100%	0	\$0.00		0	\$0
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	\$0
Total		22	\$5,283,159.02	100%	0	\$0.00		0	\$0
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,342,531.67	91.82%	0	\$0.00	NA	0	\$0
Total		8	\$1,462,181.67	100%	0	\$0.00		0	\$0
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0	\$0
Total		109	\$25,951,903.09	100%	0	\$0.00		0	\$0
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA		\$0
Total		8	\$1,117,395.91	100%	0	\$0.00		0	\$0
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%		\$0.00	NA		\$0
Total		25	\$4,386,821.96	100%	0	\$0.00		0	\$0

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	JPMORGAN CHASE				-			$oxed{\parallel}$	
3138AUVC8	BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,536,257.17	100%	0	\$0.00		0	\$0
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,539,711.61	100%	0	\$0.00		0	\$0
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,184,442.63	66.97%		\$0.00	NA	t t	\$0
Total		75	\$13,713,294.91	100%	0	\$0.00		0	\$0
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA		\$0
	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0
Total		30	\$7,270,777.97	100%	0	\$0.00		0	\$0
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$0
Total		21	\$4,642,791.83	100%	0	\$0.00		0	\$0
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,975,889.85	100%	0	\$0.00		0	\$0
3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,296,821.25	100%	0	\$0.00		0	\$0
3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%		\$0.00	NA	Ш	\$0
Total		13	\$2,034,321.37	100%	0	\$0.00		0	\$0
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3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	\$0

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	Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,757,301.02	100%	0	\$0.00		0	\$0
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3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,495,846.00	32.65%	0 _	\$0.00	NA	0	\$0
Total		60	\$7,645,399.58	100%		\$0.00		0	\$0
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3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,043,029.47	100%	0	\$0.00		0	\$0
3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,524,624.65	100%	0	\$0.00		0	\$0
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3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,238,342.72	100%	0	\$0.00		0	\$0
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3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	0	\$0.00	NA	Ш	\$0
	Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	0	\$0
Total		74	\$5,039,830.53	100%	0	\$0.00		0	\$0
					$\bot$			Ц	
3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%		\$0.00	NA		\$0
	Unavailable	68	\$18,840,899.84			\$0.00	NA		\$0
Total		113	\$30,219,927.41	100%	0	\$0.00		0	\$0
					_			Ц	
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66		-	\$0.00	NA	Ш	\$0
	Unavailable	11	\$2,828,570.89		_	\$0.00	NA		\$0
Total		62	\$15,112,154.55	100%	0	\$0.00		0	<b>\$0</b>
					+			4	
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58			\$0.00	NA	Ш	\$0
	Unavailable	3	\$226,283.00			\$0.00	NA		\$0
Total		28	\$2,007,302.58	100%	0	\$0.00		0	\$0
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3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%		\$0.00	NA	Ш	\$0
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0

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Total		115	\$6,974,674.71	100%	0	\$0.00		0	\$0
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3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$0
Total		28	\$7,611,204.23	100%	0	\$0.00		0	\$0
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3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	_	\$0.00	NA	Ц	\$0
	Unavailable	9	\$2,662,948.87	37.99%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		30	\$7,009,880.51	100%	0	\$0.00		0	\$0
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$0
Total		13	\$1,521,963.81	100%		\$0.00		0	\$0
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$0
Total		11	\$8,014,918.08	100%	_	\$0.00		0	\$0
	BANK OF AMERICA,				+			H	
3138AUWB9	N.A.	6	\$1,555,702.56		_	\$0.00	NA	Ц	\$0
	Unavailable	58	\$14,574,866.39	90.36%		\$0.00	NA		\$0
Total		64	\$16,130,568.95	100%	0	\$0.00		0	\$0
3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$221,201.79	100%	0	\$0.00		0	\$0
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3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,065,104.36	100%	0	\$0.00		0	\$0
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3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	Щ	\$0
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0
Total		11	\$3,194,933.78	100%	0	\$0.00		0	\$0
3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$0
Total		8	\$2,056,550.16	100%	0	\$0.00		0	\$0
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0

	Unavailable	12	\$2.727.000.70	72 7207 0	\$ \$0.00	NT A	) 64
Total	Unavailable	12	\$3,737,200.72 \$5,138,515,72			1	
Total	<del>                                      </del>	16	\$5,138,515.72	100%	<u>v \$0.06</u>	<u>'</u>	0 \$0
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%			
	Unavailable	5	\$841,771.81	27.99%		NA (	-
Total		18	\$3,007,797.41	100%	90.00	(	0 \$0
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49%	0 \$0.00	) NA	0 \$0
	Unavailable	3	\$428,629.83	12.51%			
Total		25	\$3,426,836.85	100%	0 \$0.00		0 \$0
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00				
	Unavailable	15	\$4,028,686.69	71.91% (			_
Total		20	\$5,602,686.69	100%	90.00	1	0 \$0
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100% (	0 \$0.00	) NA(	0 \$0
Total		45	\$8,985,359.58	100%	0 \$0.00	1	0 \$0
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94 \$2,320,650.24		·		
Total	Unavailable	17 <b>59</b>	\$2,320,650.24 \$8,047,178.18	28.84% (0 <b>100%</b> (0			0 \$0 <b>0 \$0</b>
	+	37	ψυ <b>,υ¬/,1/0.1</b> δ	100 70	<u> </u>	†	<u> </u>
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00		·		
	Unavailable	8	\$1,306,269.59	62.04%		1	
Total		13	\$2,105,419.59	100%	90.00	1	0 \$0
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00		·		
	Unavailable	6	\$1,928,536.53	43.81% (			
Total	_	15	\$4,402,174.53	100%	90.00	1	0 \$0
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	\$0.00		
	Unavailable	15	\$4,189,807.90	78.71%			
Total		20	\$5,323,369.55	100%	90.00	1	0 \$0
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47% (			
	Unavailable	14	\$1,408,510.26			+	
Total		54	\$5,310,041.53	100%	0 \$0.00		0 \$0

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3138AUWS2	BANK OF AMERICA,	14	\$1,888,561.78	43.29%		\$0.00	NA		\$0
3136AU W 32	N.A.					·			
	Unavailable	18	\$2,473,710.86			\$0.00	NA		\$0
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84			\$0.00	NA		\$0
	Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$0
Total		34	\$4,016,865.70	100%	0	\$0.00		0	\$0
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	Щ.	\$0
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15			\$0.00	NA		\$0
	Unavailable	1	\$124,596.92			\$0.00	NA	0	\$0
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29			\$0.00	NA		\$0
	Unavailable	19	\$2,259,113.26		_	\$0.00	NA	0	\$0
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0
	TANK OF AMERICA	$\longrightarrow$		<del></del>	+	<del></del>		$\dashv$	
3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65			\$0.00	NA		\$0
	Unavailable	25	\$3,422,891.94			\$0.00	NA	0	\$0
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0
3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0
Total		122	\$12,070,178.12	100%	0	\$0.00		0	\$0
3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24			\$0.00	NA		\$0
	Unavailable	29	\$8,268,392.41	55.09%	_	\$0.00	NA	0	\$0
Total		56	\$15,009,171.65	100%	0	\$0.00		0	\$0
3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA		\$0
	Unavailable	17	\$4,459,613.20		_	\$0.00	NA	0	\$0
Total		61	\$15,018,363.30	100%	0	\$0.00		0	\$0
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3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$0
Total		30	\$10,016,587.34	100%	0	\$0.00		0	\$0
3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0
Total		20	\$5,181,017.42	100%	0	\$0.00		0	\$0
3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0
Total		62	\$10,099,593.46	100%	0	\$0.00		0	<b>\$0</b>
3138AUX93	BANK OF AMERICA,	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0
	N.A.	21	¢15 714 240 24	26 420	0	¢0.00	NT A	0	ΦΩ
Total	Unavailable	31 <b>83</b>	\$15,714,240.24	36.42% <b>100%</b>		\$0.00	NA	0	\$0
Total		83	\$43,141,473.64	100%	U .	\$0.00		U	\$0
3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0
Total		31	\$3,022,555.59	100%	0	\$0.00		0	\$0
3138AUXB8	BANK OF AMERICA, N.A.	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0
Total		36	\$4,893,796.28	100%	0	\$0.00		0	\$0
3138AUXC6	BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,205,176.74	100%	0	\$0.00		0	\$0
3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24%		\$0.00	NA		\$0
	Unavailable	4	\$555,773.09	22.76%		\$0.00	NA	0	\$0
Total		18	\$2,442,277.09	100%	0	\$0.00		0	\$0
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,257,357.93	100%	0	\$0.00		0	\$0
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$0

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Total		28	\$7,174,929.87	100%	0	\$0.00		0	\$0
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3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0
Total		59	\$15,010,255.83	100%	0	\$0.00		0	\$0
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA	.0	\$0
Total		24	\$5,191,809.20	100%	0	\$0.00		0	\$0
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA	.0	\$0
Total		6	\$1,534,428.75	100%	0	\$0.00		0	\$0
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0	\$0.00	NA	.0	\$0
	Unavailable	8	\$1,115,256.51	27.87%	_	\$0.00	NA	0	\$0
Total		29	\$4,001,546.72	100%	0	\$0.00		0	\$0
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52%	0	\$0.00	NA	.0	\$0
	Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$0
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA	.0	\$0
	Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	\$0
Total		104	\$25,013,414.94	100%	0	\$0.00		0	\$0
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,348,875.39	100%	0	\$0.00		0	\$0
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$0
Total		9	\$2,002,755.07	100%	0	\$0.00		0	\$0
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	.0	\$0
Total		36	\$10,089,759.00	100%	0	\$0.00		0	\$0
3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$0
Total		88	\$25,168,502.16		_	\$0.00	1,111	0	\$0

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3138AUXT9	Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,023,629.95	100%	0	\$0.00		0	\$0
3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	$\bot \bot$	\$0
	Unavailable	21	\$6,168,577.49				NA	0	\$0
Total		28	\$8,053,099.21	100%	0	\$0.00		0	\$0
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85		Ш	·	NA	Ш.	\$0
Total		39	\$10,005,226.85	100%	0	\$0.00		0	\$0
3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$41,655,473.30		-		NA	0	\$0
Total		62	\$43,076,352.67	100%	0	\$0.00		0	\$0
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,089,474.71	54.44%	_		NA		\$0
Total		7	\$2,001,234.71	100%	0	\$0.00		0	\$0
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,874,301.67	78.16%	_		NA	0	\$0
Total		33	\$10,074,362.76	100%	0	\$0.00		0	\$0
3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28		ш	·	NA		\$0
	Unavailable	29	\$8,883,741.41		++		NA		\$0
Total		51	\$15,088,883.69	100%	0	\$0.00		0	\$0
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,165,342.66		_		NA		\$0
Total		17	\$4,957,642.66	100%	0	\$0.00		0	\$0
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,164,183.79		-		NA		\$0
Total		105	\$20,171,413.86	100%	0	\$0.00		0	\$0
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$0

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Total		105	\$7,035,208.17	100% 0	\$0.00	0	\$0
3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$99,601.89	1.97% 0	\$0.00	NA 0	\$0
Total		51	\$5,063,388.89	100% 0	\$0.00	0	\$0
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$6,413,278.87	63.27% 0	\$0.00	NA 0	\$0
Total		37	\$10,136,477.05	100% 0	\$0.00	0	\$0
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$4,843,449.98	62.36% 0	\$0.00	NA 0	\$0
Total		32	\$7,766,573.32	100% 0	\$0.00	0	\$0
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$25,608,273.29	64% 0	\$0.00	NA 0	\$0
Total		128	\$40,015,619.43	100% 0	\$0.00	0	\$0
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$1,897,631.98	12.38% 0	\$0.00	NA 0	\$0
Total		232	\$15,322,878.10	100% 0	\$0.00	0	\$0
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,596,538.25	10.62% 0	\$0.00	NA 0	\$0
Total		153	\$15,029,071.04	100% 0	\$0.00	0	\$0
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$10,258,444.94	72.85% 0	\$0.00	NA 0	\$0
Total		68	\$14,081,007.95	100% 0	\$0.00	0	\$0
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$1,535,750.00	76.04% 0	\$0.00	NA 0	\$0
Total		4	\$2,019,750.00	100% 0	\$0.00	0	\$0
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59% 0	\$0.00	NA 0	\$0
<b>-</b>	Unavailable	24	\$5,664,648.59	37.41% 0	\$0.00	NA 0	\$0
Total	314, 314310	61	\$15,142,320.77	100% 0	\$0.00	0	\$0

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3138AUYF8	BANK OF AMERICA,	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0
3136AU 176	N.A.		. , ,			·			-
	Unavailable	14	\$9,435,610.58			\$0.00	NA		\$0
Total		25	\$17,161,454.67	100%	0	\$0.00		0	\$0
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$0
3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0
Total		37	\$9,973,066.44	100%	0	\$0.00		0	\$0
3138AUYJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$0
Total		43	\$5,033,612.80	100%	0	\$0.00		0	\$0
3138AUYK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0
Total		33	\$10,076,871.03	100%	0	\$0.00		0	\$0
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3138AUYL5	BANK OF AMERICA, N.A.	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0	\$0
Total		61	\$15,021,347.07	100%	0	\$0.00		0	\$0
3138AUYM3	BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$0
Total		109	\$15,048,852.46	100%	0	\$0.00		0	\$0
3138AUYN1	BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$694,974.40	6.91%	_	\$0.00	NA	0	\$0
Total		85	\$10,053,004.72	100%	0	\$0.00		0	\$0
3138AUYP6	BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	\$0
Total		145	\$75,313,577.41	100%	0	\$0.00		0	\$0

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3138AUYQ4	BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$(
Total		54	\$32,097,446.71	100%	0	\$0.00		0	\$0
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3138AUYR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA		\$0
	Unavailable	20	\$5,065,264.55	33.69%		\$0.00	NA	0	\$0
Total		58	\$15,033,814.44	100%	0	\$0.00		0	\$0
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0
Total		62	\$10,036,997.74	100%	0	\$0.00		0	\$0
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0
Total		103	\$10,004,545.35	100%	0	\$0.00		0	\$0
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0
Total		21	\$5,011,734.60	100%	0	\$0.00		0	\$0
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0
Total		75	\$20,001,530.23	100%	0	\$0.00		0	\$0
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0
Total		49	\$15,009,839.99	100%	0	\$0.00		0	\$0
3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0
Total		33	\$2,042,669.95	100%	0	\$0.00		0	\$0
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$0
		_	** ***			40			
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	_	\$0.00	NA		\$0
Total		8	\$2,050,724.96	100%	U	\$0.00		0	\$0

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3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	0 _	\$0
Total		13	\$1,669,421.26		-	\$0.00		0	\$0
3138AUZ59	FRANKLIN AMERICAN MORTGAGE	2	\$191,551.84	8.98%	0	\$0.00	NA	0	\$0
	COMPANY	$\longrightarrow$		·	Щ.	$\longrightarrow$		Щ.	
	Unavailable	20	\$1,940,843.76			\$0.00	NA		\$0
Total		22	\$2,132,395.60	100%	0	\$0.00		0	\$0
3138AUZ67	Unavailable	24	\$2 240 455 80	100%		\$0.00	NA		\$0
Total	Unavanable	24	\$2,349,455.89 <b>\$2,349,455.89</b>			\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
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3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	0	\$0
Total		37	\$2,402,722.65	100%	0	\$0.00		0	\$0
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55			\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	20	\$1,342,118.45			\$0.00	NA		\$0
Total		22	\$1,477,544.00	100%	0	\$0.00		0	\$0
3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00			\$0.00	NA		\$0
	Unavailable	13	\$3,905,318.97			\$0.00	NA		\$0
Total		14	\$4,273,185.97	100%	0	\$0.00		0	\$0
3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98		Н.	\$0.00	NA	₩.	\$0
	Unavailable	32	\$8,271,513.85			\$0.00	NA		\$0
Total		56	\$15,142,683.83	100%	0	\$0.00		0	\$0
3138AUZB6	BANK OF AMERICA, N.A. Unavailable	61	\$15,306,232.67 \$14,704,864.44		Н.	\$0.00 \$0.00	NA NA		\$0
Total		102	\$30,011,097.11	100%		\$0.00		0	\$0
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3138AUZD2	Unavailable	1	\$196,978.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$196,978.02	100%	0	\$0.00	_	0	\$(

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3138AUZE0	Unavailable	1	\$46,735.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$46,735.52	100%	0	\$0.00		0	\$0
3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$0
Total	O.M. WILWOLD	1	\$44,021.95	100%	_	\$0.00	÷ ·-	0	<b>\$0</b>
3138AUZG5	Unavailable	1	\$65,021.29	100%	<u></u>	\$0.00	NA	0	\$0
Total	Unavanable	1	\$65,021.29 \$65,021.29	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
			+			7 0 0 0			7.0
3138AUZH3	Unavailable	2	\$259,132.99	100%	_	\$0.00	NA	0	\$0
Total		2	\$259,132.99	100%	0	\$0.00		0	\$0
3138AUZJ9	Unavailable	1	\$94,801.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$94,801.12	100%	0	\$0.00		0	\$0
2120 117717	** ** ** **		Φ7.52.202.22	1000	0	Φ0.00	27.4	0	Φ.Ο.
3138AUZK6 Total	Unavailable	6	\$752,292.32 <b>\$752,292.32</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai			\$132,232.32	100 /6		φυ.υυ		U	φυ
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,209,289.22	100%	0	\$0.00		0	\$0
2120 A LUZN 42	TT	2	¢1.66.054.92	1,0007	0	¢0.00	NT A	0	ΦΩ
3138AUZM2 Total	Unavailable	2 2	\$166,054.82 <b>\$166,054.82</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
		1 1	Ψ100,054.02	100 /0		ψ <b>υ.υυ</b>			ΨΟ
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$961,052.64	91.89%		\$0.00	NA		\$0
Total		13	\$1,045,845.82	100%	0	\$0.00		0	\$0
3138AUZP5	Unavailable	1	\$115,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$115,900.00	100%	0	\$0.00		0	\$0
3138AUZQ3	Unavailable	1	\$100,480.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	1	\$100,480.00	100%	_	\$0.00		0	\$0
3138AUZR1	Unavailable	2	\$188,016.11	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	2	\$188,016.11	100%	_	\$0.00		0	\$ <b>0</b>
3138AUZS9	Unavailable	1	\$134,296.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	1	\$134,296.00 \$134,296.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
		$\bot$							
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100%	_	\$0.00	NA	-	\$0
Total		1	\$72,200.00	100%	U	\$0.00		0	\$0
3138AUZV2	Unavailable	1	\$77,327.58	100%	0	\$0.00	NA	0	\$0

Total		1	\$77,327.58	100%	0	\$0.00		0	\$0
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3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0	\$0.00	NA	0	\$0
Total		3	\$841,350.35	100%	0	\$0.00		0	\$0
					_				
3138AV3K9	Unavailable	439	\$127,550,351.77	100%	_	\$0.00	NA	0	\$0
Total		439	\$127,550,351.77	100%	0	\$0.00		0	\$0
3138AV3L7	Unavailable	65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$17,649,402.00	100%	0	\$0.00		0	\$0
		_			1			4	
3138AV3M5	Unavailable	5	\$1,091,830.17	100%	_	\$0.00	NA		\$0
Total		5	\$1,091,830.17	100%	U	\$0.00		0	\$0
3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,445,860.53	100%	0	\$0.00		0	\$0
2120 A V/2D0	I Inovoilable	21	¢2 776 701 01	1000		\$0.00	N.T.A.		ф <i>(</i>
3138AV3P8 Total	Unavailable	21 <b>21</b>	\$2,776,701.81 \$2,776,701.81	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
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3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$(
Total		226	\$75,338,785.43	100%	0	\$0.00		0	\$0
3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	169 169	\$52,854,867.77 \$52,854,867.77	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
		107	ψ <b>-2,00 1,00717</b>	100 /0	<u> </u>	ΨΟ•ΟΟ		Ť	Ψ
3138AV3S2	Unavailable	40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$0
Total		40	\$13,145,652.91	100%	0	\$0.00		0	\$0
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	16	\$1,599,435.59 \$1,599,435.59	100%	_	\$0.00 \$0.00	11/1	0	\$0
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3138AV3U7	Unavailable	34	\$4,362,202.96	100%	_	\$0.00	NA	0	\$0
Total		34	\$4,362,202.96	100%	0	\$0.00		0	\$0
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,682,417.80	100%	_	\$0.00		0	\$0
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3138AV3W3	Unavailable	16	\$2,565,655.36	100%	_	\$0.00	NA		\$(
Total		16	\$2,565,655.36	100%	U	\$0.00		0	\$0
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$0
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0

3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0
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3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,238,279.38	100%	0	\$0.00		0	\$0
								$\prod$	
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,141,784.97	100%	0	\$0.00		0	\$0
								$\prod$	
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,792,842.88	100%	0	\$0.00		0	\$0
								$\prod$	
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,608,750.22	100%		\$0.00		0	\$0
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3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,484,738.90	100%		\$0.00		0	\$0
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3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,707,326.31	100%	_	\$0.00		0	<b>\$0</b>
		<del>                                     </del>	₩ <del>-1</del> 1- + - 12		Ť	7 7		Ť	
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,427,137.79	100%		\$0.00		0	\$0
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	THE HUNTINGTON	<del>  _  </del>			$\top$			IT	
3138AVAA3	NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$0
Total		55	\$3,515,943.96			\$0.00		0	<b>\$0</b>
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	THE HUNTINGTON	<del>                                     </del>			$\dagger$	4 - 00	I	H	
3138AVAB1	NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$0
Total		39	\$3,839,751.80	100%		\$0.00		0	<b>\$0</b>
		† †	1-7 /					İΤ	
	THE HUNTINGTON	<del> </del>		- : 0.44	$\dagger$			П	
3138AVAC9	NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0
Total		73	\$9,241,697.70	100%		\$0.00		0	<b>\$0</b>
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	THE HUNTINGTON	1	* : = : = 3.4 %		╁	±2.00	27.4	Ħ	4.0
3138AVAD7	NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$0
Total		26	\$5,758,864.39	100%		\$0.00		0	<b>\$0</b>
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3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0

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Total		30	\$1,860,748.38	100%	0	\$0.00		0	\$0
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3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,459,000.90	100%	0	\$0.00		0	\$0
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$130,400.00		_	\$0.00	NA	0	
Total		17	\$2,223,205.35	100%	0	\$0.00		0	\$0
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$0
Total		7	\$1,870,313.42	100%	0	\$0.00		0	\$0
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$668,655.98	64%	_	\$0.00	NA	0	\$0
Total		11	\$1,044,851.92	100%	0	\$0.00		0	\$0
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	\$0
Total		23	\$2,949,423.58	100%	0	\$0.00		0	\$0
3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$110,460,507.46	87.39%	0	\$0.00	NA	0	\$0
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$995,305.96		-	\$0.00	NA	0	
Total		12	\$1,175,205.96	100%	0	\$0.00		0	\$0
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	Ш	\$0
	Unavailable	52	\$3,581,423.94	94.19%	-	\$0.00	NA		
Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$0

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3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0
Total		57	\$5,520,505.11	100%	0	\$0.00		0	\$0
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3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00			\$0.00	NA		\$0
	Unavailable	69	\$9,132,963.31	85.44%		\$0.00	NA	0	\$0
Total		81	\$10,688,763.31	100%	0	\$0.00		0	\$0
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$0
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,536,840.85	100%		\$0.00		0	\$0
2120 A VIDD7	GMAC MORTGAGE,		Φ0.65.700.00	25.200		Φ0.00	D.T.A.	0	фО
3138AVDP7	LLC	5	\$965,700.00			\$0.00	NA		\$0
T-4-1	Unavailable	9	\$1,771,402.74	64.72%		\$0.00	NA	0	\$0
<u>Total</u>		14	\$2,737,102.74	100%	U	\$0.00		U	\$0
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0
Total		25	\$1,554,595.14	100%	0	\$0.00		0	\$0
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0
Total		57	\$5,534,604.87	100%	0	\$0.00		0	\$0
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,690,268.55	100%	0	\$0.00		0	\$0
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3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00			\$0.00	NA		\$0
	Unavailable	4	\$732,468.22	66.44%		\$0.00	NA		\$0
Total		5	\$1,102,468.22	100%	0	\$0.00		0	\$0
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$0

Total		131	\$25,001,895.12	100%	0	\$0.00		0	\$0
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$46,661,336.91	93.28%	0	\$0.00	NA	0	\$0
Total		74	\$50,023,014.09	100%	0	\$0.00		0	\$0
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00			\$0.00	NA	0	\$0
	Unavailable	68	\$47,292,001.66	94.57%	_	\$0.00	NA	0	\$0
Total		72	\$50,009,802.66	100%	0	\$0.00		0	\$0
3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0
Total		139	\$75,012,421.50	100%	_	\$0.00	_ ,, ,	0	<b>\$0</b>
3138AVDY8	GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$83,678,416.70	95.03%	0	\$0.00	NA	0	\$0
Total		313	\$88,058,916.70	100%	0	\$0.00		0	\$0
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%		\$0.00	NA		\$0
	Unavailable	14	\$1,855,320.35	76.57%		\$0.00	NA	0	\$0
Total		18	\$2,423,162.36	100%	0	\$0.00		0	\$0
2120 A V/E27	TT '1.11	0	Φ2 502 104 67	1000	0	Φ0.00	D.T.A.	0	фО
3138AVE27 Total	Unavailable	8 <b>8</b>	\$2,503,104.67 <b>\$2,503,104.67</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		0	\$2,503,104.07	100 %	<u> </u>	\$0.00		U	φυ
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,591,476.60	87.74%	0	\$0.00	NA	0	\$0
Total		77	\$5,233,196.40	100%	0	\$0.00		0	\$0
					-				
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA		\$0
	Unavailable	72	\$7,301,102.35	80.27%	-	\$0.00	NA	0	\$0
Total		90	\$9,095,623.87	100%	0	\$0.00		0	\$0
3138AVE68	GMAC MORTGAGE,	25	\$3,232,602.59	15.01%	0	\$0.00	NA	0	\$0
	LLC				_				
Total	Unavailable	141 <b>166</b>	\$18,298,479.26 <b>\$21,531,081.85</b>	84.99% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
ı vtai		100	φ <b>41,331,001.03</b>	100%	<u> </u>	φυ.υυ		U	ΦU
3138AVE76		47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0
Total		448	\$119,900,822.98	100%	0	\$0.00		0	\$0
3138AVE84	Unavailable	5	\$1,264,812.33	100%	n	\$0.00	NA	0	\$0
Total	Chavanable	5	\$1,264,812.33	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		3	\$1,204,612.33	100%	U	\$0.00		U	<u> </u>
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0
Total		48	\$3,150,243.00	100%	0	\$0.00		0	\$0
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,744,881.64	100%	0	\$0.00		0	\$0
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,605,505.13	100%	_	\$0.00		0	<del>\$</del> 0
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3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA		\$0
	Unavailable	1	\$359,000.00			\$0.00	NA	0	\$0
Total		4	\$1,355,742.36	100%	0	\$0.00		0	\$0
3138AVEH4	Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$0
Total	C MATAMATO	5	\$1,282,346.03	100%	_	\$0.00		0	<del>\$0</del>
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3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0
Total		5	\$1,396,567.17	100%	0	\$0.00		0	\$0
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0
Total		264	\$75,019,627.49	100%	0	\$0.00		0	\$0
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA		\$0
	Unavailable	9	\$2,285,600.00			\$0.00	NA	0	\$0
Total		14	\$3,307,085.15	100%	0	\$0.00		0	\$0
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0

	Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0
Total		38	\$2,665,725.52	100%	0	\$0.00		0	\$0
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0
Total		51	\$5,105,262.90	100%		\$0.00		0	\$0
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3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,011,699.56	94.19%	O	\$0.00	NA	0	\$0
Total		36	\$4,259,099.56	100%	0	\$0.00		0	<b>\$0</b>
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,275,688.97	73.65%	O	\$0.00	NA	0	\$0
Total		61	\$8,520,450.63	100%	0	\$0.00		0	<b>\$0</b>
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,998,106.12	98.03%	O	\$0.00	NA	0	\$0
Total		34	\$2,038,206.12	100%	0	\$0.00		0	<b>\$0</b>
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$0
Total	3	21	\$2,083,737.22	100%		\$0.00		0	<b>\$0</b>
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3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,425,234.97	62.94%	O	\$0.00	NA	0	\$0
Total		19	\$2,264,596.06	100%		\$0.00		0	\$0
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	O	\$0.00	NA	0	\$0
	Unavailable	11	\$2,741,189.69	48.98%	O	\$0.00	NA	0	\$0
Total		21	\$5,596,407.66	100%	0	\$0.00		0	<b>\$0</b>
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,525,338.64	58.99%	O	\$0.00	NA	0	\$0
Total		19	\$2,585,542.34	100%	0	\$0.00		0	\$0
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3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA	0	\$0

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Total		19	\$4,093,840.35	100%	0	\$0.00		0	\$0
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3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%		\$0.00	NA	Ш	\$0
	Unavailable	31	\$7,720,192.65	95.27%	-	\$0.00	NA		
Total		33	\$8,103,594.18	100%	0	\$0.00		0	\$(
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$260,371.47	21.74%		\$0.00	NA	0	\$0
Total		5	\$1,197,644.66	100%	0	\$0.00		0	\$0
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA	0	\$(
Total		181	\$50,092,132.63	100%	0	\$0.00		0	\$0
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA	0	\$0
Total		56	\$7,315,364.52	100%	0	\$0.00		0	\$0
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA	0	\$0
Total		128	\$30,767,966.82	100%	0	\$0.00		0	\$0
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$724,840.80		-+	\$0.00	NA	0	\$0
Total		3	\$1,141,840.80	100%	0	\$0.00		0	\$0
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$44,727,531.83	88.1%	_	\$0.00	NA	0	\$0
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	0	\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,840,470.38	51.11%	_	\$0.00	NA	0	\$0
Total		14	\$3,600,825.39	100%	0	\$0.00		0	\$0
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$0
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3138AVFK6	Unavailable	16	\$8,589,650.00			\$0.00	NA	0	\$0
Total		16	\$8,589,650.00	100%	0	\$0.00		0	\$0
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3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$0
Total		42	\$10,182,287.85			\$0.00		0	\$0
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3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0_	\$0
Total		252	\$64,923,975.91	100%	_	\$0.00		0	\$0
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3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0_	\$0
	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0
Total		98	\$25,009,220.23			\$0.00		0	\$0
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3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0
Total		54	\$15,374,901.97		0	\$0.00		0	\$0
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3138AVG25	QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0
Total		36	\$3,539,195.15	100%	0	\$0.00		0	\$0
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3138AVG33	QUICKEN LOANS INC.	14	\$1,667,972.53			\$0.00	NA		\$0
	Unavailable	1	\$118,400.00		_	\$0.00	NA		\$0
Total		15	\$1,786,372.53	100%	0	\$0.00		0	<b>\$0</b>
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3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA		\$0
	Unavailable	1	\$62,800.00	1	_	\$0.00	NA	0	\$0
Total		34	\$2,500,678.88	100%	0	\$0.00		0	\$0
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3138AVG58	QUICKEN LOANS INC.	9	\$2,643,850.00			\$0.00	NA	Щ.	\$0
	Unavailable	1	\$178,560.00		_	\$0.00	NA		\$0
Total		10	\$2,822,410.00	100%	0	\$0.00		0	\$0
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3138AVG66	QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA		\$0
	Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$0

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Total		22	\$6,018,275.00	100%	0	\$0.00		0	\$0
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,478,675.00	100%	0	\$0.00		0	\$0
3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,848,400.00	100%	0	\$0.00		0	\$0
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66			\$0.00	NA	Ш	\$0
	Unavailable	1	\$231,700.00			\$0.00	NA	0	\$0
Total		8	\$2,117,586.66	100%	0	\$0.00		0	\$0
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,060,600.00	100%	0	\$0.00		0	\$0
3138AVGN9	Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,264,174.74	100%		\$0.00	- 11 1	0	\$0
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3138AVGP4	Unavailable	15 15	\$1,312,603.01 \$1,312,603.01	100%		\$0.00	NA		\$0 \$0
Total	+	15	\$1,312,603.01	100%	U	\$0.00		0	\$0
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,493,995.45	100%		\$0.00		0	\$0
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64		0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$399,350.00			\$0.00	NA		\$0
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$0
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$0
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0
Fotal		12	\$8,211,950.00	100%	0	\$0.00		0	\$0
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0
Total		29	\$10,012,176.76	100%	0	\$0.00		0	\$0
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3138AVGZ2	QUICKEN LOANS	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0
Total Total	INC.	20	\$2,713,088.20	100%	0	\$0.00		0	<b>\$0</b>
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3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,855,800.00	3.36%		\$0.00	NA	0	\$0
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$0
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$0
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,300.00	6.7%	_	\$0.00	NA	0	\$0
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$0
3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$0
3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0
Total		39	\$2,956,250.00	100%	0	\$0.00		0	\$0
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,228,325.00	100%	0	\$0.00		0	\$0
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,733,825.00	9.6%	_	\$0.00	NA		\$0
Total		41	\$28,483,300.00	100%	0	\$0.00		0	\$0
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0
Total		38	\$10,702,130.00	100%	0	\$0.00		0	\$0
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$0

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3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0
Total	C HW / WHWO IV	41	\$12,521,875.00	100%	_	\$0.00	1,11	0	\$0
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$121,650.00	6.41%	_	\$0.00	NA		\$0
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$0
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$0
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$0
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$0
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,125.00	2.47%	_	\$0.00	NA		\$0
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$0
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$0
3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,271,825.00	100%	0	\$0.00		0	\$0
3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86		4	\$0.00	NA	Ш	\$0
Total		13	\$1,440,576.86	100%	0	\$0.00		0	\$0
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$0
Total		21	\$6,246,400.00	100%	0	\$0.00		0	\$0

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3138AVHP3	QUICKEN LOANS	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0
	INC.						IVA	Ш	
Total		38	\$11,010,175.00	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	+ +						H	
3138AVHQ1	INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,838,825.00	100%	0	\$0.00		0	\$0
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00			\$0.00	NA	0	\$0
Total		36	\$3,427,200.00	100%	0	\$0.00		0	\$0
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,697,600.00	100%	0	\$0.00		0	\$0
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,891,175.00	100%	0	\$0.00		0	\$0
3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,317,525.00	100%	0	\$0.00		0	\$0
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,171,775.00	100%	0	\$0.00		0	\$0
3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,444,700.00	100%	0	\$0.00		0	\$0
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,354,511.73	100%	0	\$0.00		0	\$0
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00			\$0.00	NA	Ш	\$0
	Unavailable	3	\$577,400.00			\$0.00	NA		\$0
Total		86	\$15,919,250.00	100%	0	\$0.00		0	\$0
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$2,705,700.00			\$0.00	NA		\$0
Total		6	\$4,133,575.00	100%	0	\$0.00		0	\$0

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3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$0
Total		16	\$2,139,250.00	100%	_	\$0.00		0	\$0
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$13,909,725.00	100%	0	\$0.00		0	\$0
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	_	\$0.00	NA		\$0
	Unavailable	1	\$39,000.00	1.83%	_	\$0.00	NA	0	\$0
Total		29	\$2,129,153.00	100%	0	\$0.00		0	<u>\$0</u>
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,203,737.00	100%	0	\$0.00		0	\$0
3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$0
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,600.00	6.13%	_	\$0.00	NA		\$0
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$0
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%		\$0.00	NA	Щ.	\$0
	Unavailable	1	\$107,414.68	2.08%		\$0.00	NA		\$0
Total		52	\$5,162,889.68	100%	0	\$0.00		0	<u>\$0</u>
3138AVJD8	QUICKEN LOANS INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,170,150.00	100%	0	\$0.00		0	\$0
3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	0	\$0.00	NA		\$0
	Unavailable	1	\$67,117.37	1.74%		\$0.00	NA		\$0
Total		56	\$3,861,292.37	100%	0	\$0.00		0	\$0
3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0
Total		8	\$1,984,900.00	100%	0	\$0.00		0	\$0

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3138AVJG1	QUICKEN LOANS	23	\$5,976,225.00	92.54%		\$0.00	NA		\$0
3130AVJU1	INC.				Ш			Ш	
	Unavailable	2	\$481,500.00		$\vdash$	\$0.00	NA		\$0
Total		25	\$6,457,725.00	100%	0	\$0.00		0	\$0
3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,909,400.00	100%	0	\$0.00		0	\$0
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,173,500.00	100%	0	\$0.00		0	\$0
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,537,900.00	100%	0	\$0.00		0	\$0
3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,991,200.00	100%	0	\$0.00		0	\$0
3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,346,814.78	100%	0	\$0.00		0	\$0
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$0
Total		8	\$1,940,575.00	100%	0	\$0.00		0	\$0
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,800.00		0	\$0.00	NA	0	\$0
Total		22	\$1,803,650.00	100%	0	\$0.00		0	\$0
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	2	\$727,648.00			\$0.00	NA	0	\$(
Total		43	\$12,190,473.00	100%	0	\$0.00		0	\$0
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00		Ш	\$0.00	NA	ш	\$(
_	Unavailable	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$(
Total	<del></del>	11	\$1,056,900.00		$\overline{}$	\$0.00		0	

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3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,336,225.00	100%	0	\$0.00		0	\$0
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,025,450.00	100%	0	\$0.00		0	\$0
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,520,250.00	100%	0	\$0.00		0	\$0
3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,477,300.00		1	\$0.00	NA	T	\$0
Total		24	\$6,691,875.00	100%	0	\$0.00		0	\$0
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,526,850.00	100%	0	\$0.00		0	\$0
3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,275.00	100%	0	\$0.00		0	\$0
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$871,750.00		-	\$0.00	NA	T	\$0
Total		102	\$25,073,300.00	100%	U	\$0.00		0	\$0
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,804,100.00		-	\$0.00	NA	1 1	\$0
Total		75	\$20,884,654.00	100%	U	\$0.00		0	\$0
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	O	\$0.00	NA	0	\$0
	Unavailable	5	\$1,044,023.30		H	\$0.00	NA	$\mathbf{r}$	\$0
Total		6	\$1,142,023.30	100%	0	\$0.00		0	\$0
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,028,976.46		-	\$0.00	NA	0	\$0
Total		7	\$1,437,076.46	100%	0	\$0.00		0	\$0
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3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0
Total	OGMITAL OF SC	4	\$1,302,462.53	100%	0	\$0.00		0	\$0
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3138AVKJ3	Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,202,800.00	100%	0	\$0.00		0	\$0
3138AVKK0	Unavailable	15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,985,864.97	100%	0	\$0.00		0	\$0
3138AVKL8	Unavailable	2	\$820,505.73	100%	+	\$0.00	NA	0	\$0
Total		2	\$820,505.73	100%	0	\$0.00		0	\$0
2120 A VIVV2	TT	7	¢1 202 206 02	10007	0	\$0.00	NT A	0	ΦΩ
3138AVKX2 Total	Unavailable	7	\$1,302,396.93 <b>\$1,302,396.93</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		+ +	\$1,302,390.93	100%		\$0.00		U	φυ
3138AVKY0	Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	41	\$5,834,044.57	100%	_	\$0.00	1111	0	\$0
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3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0
Total		4	\$1,006,000.00	100%	0	\$0.00		0	\$0
3138AVL29	Unavailable	18	\$1,269,415.91	100%	+	\$0.00	NA	-	\$0
Total		18	\$1,269,415.91	100%	0	\$0.00		0	\$0
2120 4 3 11 27	77 '1 11	1.6	Φ1 501 225 00	1000		Φ0.00	27.4		Φ.Ο
3138AVL37 Total	Unavailable	16 <b>16</b>	\$1,581,325.00 <b>\$1,581,325.00</b>			\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
lotai		10	\$1,561,525.00	100%	U	\$0.00		0	φυ
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0
Total		18	\$1,604,790.45	100%	0	\$0.00		0	\$0
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,700,366.74	100%	0	\$0.00		0	\$0
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%		\$0.00	NA		\$0
	Unavailable	2	\$317,091.30			\$0.00	NA		\$0
Total		8	\$1,264,815.91	100%	0	\$0.00		0	\$0

3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,579,479.13	100%	0	\$0.00		0	\$0
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA		\$0
	Unavailable	3	\$826,110.71	73.99%	_	\$0.00	NA	0	\$0
Total		4	\$1,116,497.71	100%	0	\$0.00		0	\$0
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0
Total		5	\$1,393,374.56	100%	0	\$0.00		0	\$0
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,072,770.82	100%	0	\$0.00		0	\$0
	NATIONSTAR				+				
3138AVLK9	MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0
Total		23	\$2,251,228.47	100%	0	\$0.00		0	\$0
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3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,520.00	10.5%		\$0.00	NA	0	\$0
Total		27	\$3,490,282.08	100%	0	\$0.00		0	\$0
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,363,612.28	100%	0	\$0.00		0	\$0
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0
Total	, , ,	10	\$2,644,695.46	100%	0	\$0.00		0	\$0
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,803,528.43	100%	0	\$0.00		0	\$0
	)				+			H	
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA		\$0
	Unavailable	1	\$556,500.00	14.53%	_	\$0.00	NA		\$0
Total		13	\$3,829,206.38	100%	0	\$0.00		0	\$0
3138AVLR4	NATIONSTAR	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0

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	MORTGAGE, LLC				Ц				
	Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$(
Total		20	\$1,509,922.88	100%	0	\$0.00		0	\$(
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,924,278.70	100%	0	\$0.00		0	\$0
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,682,778.40	100%	0	\$0.00		0	\$0
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,322,449.30	100%	0	\$0.00		0	\$0
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,823,377.35	100%	0	\$0.00		0	\$0
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,659,063.98	100%	0	\$0.00		0	\$0
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	_	\$0.00	NA	0	\$0
Total		43	\$14,580,764.00	100%	0	\$0.00		0	\$0
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,238,775.00	100%	0	\$0.00		0	\$0
3138AVLZ6	Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,841,250.00	100%	0	\$0.00		0	\$0
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,293,609.54	16.67%	-	\$0.00	NA	0	\$0
Total		121	\$25,755,096.57	100%	0	\$0.00		0	\$0
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0
Total		247	\$149,927,280.15	100%	0	\$0.00		0	\$0
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0	\$0
Total		266	\$150,195,610.66	100%	0	\$0.00		0	\$0

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3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0
Total		263	\$150,060,869.38	100%	0	\$0.00		0	\$0
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0
Total		261	\$150,253,232.02	100%	-	\$0.00		0	\$0
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50		4	\$0.00	NA	0	\$0
m 4-1	Unavailable	932	\$63,709,011.31	61.59%	_	\$0.00	NA		\$0 \$0
Total		1,538	\$103,438,605.81	100%	U	\$0.00		0	\$0
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	4	\$0.00	NA	Ш	\$0
	Unavailable	730	\$72,194,074.78	60.7%		\$0.00	NA		\$0
Total		1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,089	\$142,172,604.07	51.55%	_	\$0.00	NA	m	\$0
Total		2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	700	\$114,398,199.86	56.2%	_	\$0.00	NA	m	\$0
Total		1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,901,791.12	47.27%	_	\$0.00	NA		\$0
Total		136	\$23,062,225.21	100%	0	\$0.00		0	\$0
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,198.11	14.14%	_	\$0.00	NA	0	\$0
Total		14	\$1,592,839.52	100%	0	\$0.00		0	\$0
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,163,967.37	100%	0	\$0.00		0	\$0
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,007,253.55	100%	0	\$0.00		0	\$0
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,147,125.30	100%	0	\$0.00		0	\$0

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3138AVPF6	Unavailable	8	\$1,918,700.00			\$0.00	NA	0	\$0
Total		8	\$1,918,700.00	100%	0	\$0.00		0	\$0
		+						$\vdash$	
3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA		\$0
	Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,172,441.91	100%	0	\$0.00		0_	\$0
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3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$0
Total		12	\$2,108,801.59	100%	0	\$0.00		0_	\$0
		+			-			$\vdash$	
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	_	\$0.00	NA		\$0
	Unavailable	18	\$3,155,695.79	69.96%	-	\$0.00	NA	0	\$0
Total		26	\$4,510,964.94	100%	0	\$0.00		0_	\$0
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3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	_	\$0.00	NA		\$0
	Unavailable	4	\$755,762.51	49.82%	-	\$0.00	NA	0	\$0
Total		9	\$1,517,025.12	100%	0	\$0.00		0_	\$0
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3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08		_	\$0.00	NA		\$0
	Unavailable	7	\$1,196,299.10			\$0.00	NA	0	\$0
Total		12	\$2,206,125.18	100%	0	\$0.00		0_	\$0
<del> </del>	WELL GEADOO	+			+			$\vdash$	
3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$0
Total		14	\$2,543,433.40	100%	0	\$0.00		0	\$0
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3138AVPN9	WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0
Total		23	\$4,463,340.15	100%	0	\$0.00		0	\$0
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3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0
Total		288	\$70,241,889.30	100%	0	\$0.00		0	\$0
-	WELLS FARGO	+			+			$\vdash$	
3138AVPQ2	BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,292,331.15	100%	0	\$0.00		0	\$0
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3138AVPS8	WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0
Total		293	\$172,252,978.82	100%	0	\$0.00		0	\$0
								Щ	
3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,919,136.79	52.41%	_	\$0.00	NA	0	\$0
Total		42	\$3,662,021.79	100%	0	\$0.00		0	\$0
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0
Total		247	\$32,596,799.98	100%	0	\$0.00		0	\$0
3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$0
Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	\$0
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3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	_	\$0.00	NA	Ш	\$0
	Unavailable	114	\$65,657,178.22	98.24%		\$0.00	NA	0	\$0
Total		116	\$66,835,196.24	100%	0	\$0.00		0	\$0
3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0
Total		251	\$150,383,430.37	100%	0	\$0.00		0	\$0
3138AVPY5	WELLS FARGO	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0
	BANK, N.A.	132	\$78,403,784.01	52.25%	_		NA	Щ	
Total	Unavailable	251	\$150,067,903.81	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
lotai		231	\$150,007,505.61	100 %	<u> </u>	φυ.υυ		V	φυ
3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0
Total		233	\$149,837,915.78	100%	0	\$0.00		0	\$0
								Щ	
3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,553,394.98	39.98%	_	\$0.00	NA		\$0
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$0
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0
Total		12	\$3,327,143.45	100%	0	\$0.00		0	\$0
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2120 A V O 4 O	WELLS FARGO	162	¢41 601 004 50	64.34%	^	\$0.00	NI A		90
3138AVQ40	BANK, N.A.	163	\$41,691,884.58	04.34%	U	\$0.00	NA	Ш	\$0
	Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0
Total		254	\$64,799,937.80	100%	0	\$0.00		0	\$0
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3138AVQ57	WELLS FARGO	49	\$11,766,932.85	75.41%	0	\$0.00	NA	0	\$0
3130/11 \Q37	BANK, N.A.				_			Ш	
	Unavailable	14	\$3,837,418.13	24.59%		\$0.00	NA	0	\$0
Total		63	\$15,604,350.98	100%	0	\$0.00		0	\$0
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3138AVQ65	WELLS FARGO	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$0
210011 ( 200	BANK, N.A.				_			Ш	
	Unavailable	3	\$838,436.88	12.32%	_	\$0.00	NA	1 1	\$0
Total		26	\$6,806,003.52	100%	0	\$0.00		0	\$0
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3138AVQ73	WELLS FARGO	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$0
	BANK, N.A.	7.4		20.016	0			Н	
TD ( )	Unavailable	54	\$15,008,867.43	30.01%		\$0.00	NA	T	\$0
Total		194	\$50,019,850.68	100%	U	\$0.00		0	\$0
	WELLS FARGO				+			H	
3138AVQ81	BANK, N.A.	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	40	\$10,317,218.22	100%		\$0.00	1 1/2 1	0	<b>\$0</b>
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	WELLS FARGO				1			Ħ	
3138AVQ99	BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$0
Total		14	\$3,207,990.82	100%		\$0.00		0	\$0
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2120 A V O A C	WELLS FARGO	170	Φ40 C71 CC0 21	22.72.0	_	Φ0.00	NT A		¢ο
3138AVQA6	BANK, N.A.	179	\$48,671,660.31	22.73%	U	\$0.00	NA	U	\$0
	Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA	0	\$0
Total		788	\$214,150,446.54	100%	0	\$0.00		0	<b>\$0</b>
3138AVQB4	WELLS FARGO	328	\$103,137,773.94	34.5%	0	\$0.00	NA	<b>0</b>	\$0
5136A V QD4	BANK, N.A.	320	\$105,157,775.94	34.370	<u> </u>	\$0.00	IVA	U	<b>Φ</b> U
	Unavailable	624	\$195,806,835.00	65.5%		\$0.00	NA	0	\$0
Total		952	\$298,944,608.94	100%	0	\$0.00		0	\$0
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3138AVQC2	WELLS FARGO	888	\$270,468,334.75	90.66%	0	\$0.00	NA	0	\$0
3130117 QC2	BANK, N.A.				_			Ш	
	Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA	0	\$0

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Total		966	\$298,316,969.29	100%	0	\$0.00		0	\$0
3138AVQD0	WELLS FARGO BANK, N.A.	146	\$44,675,457.69	14.71%		\$0.00	NA		\$0
	Unavailable	871	\$259,039,038.45	85.29%	_	\$0.00	NA	_	\$0
Total		1,017	\$303,714,496.14	100%	0	\$0.00		0	\$0
3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	)	\$0.00	NA	0	\$0
	Unavailable	39	\$23,037,796.58	5.77%	)	\$0.00	NA	_	\$0
Total		1,342	\$399,225,507.53	100%	0	\$0.00		0	\$0
3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8%	)	\$0.00	NA	0	\$0
	Unavailable	2,021	\$591,099,543.65	79.2%	)	\$0.00	NA	0	\$0
Total		2,492	\$746,305,490.02	100%	0	\$0.00		0	\$0
3138AVQG3	WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71% (	)	\$0.00	NA	0	\$0
	Unavailable	20	\$11,602,250.22	42.29%	)	\$0.00	NA	0	\$0
Total		48	\$27,437,021.30	100%	0	\$0.00		0	\$0
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%	)	\$0.00	NA	0	\$0
	Unavailable	409	\$26,040,902.15	58.37%	)	\$0.00	NA	0	\$0
Total		712	\$44,616,254.42	100%	0	\$0.00		0	\$0
3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92%	)	\$0.00	NA	0	\$0
	Unavailable	358	\$34,823,777.94			\$0.00	NA	_	\$0
Total		574	\$56,093,655.13	100%	0	\$0.00		0	\$0
3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%	)	\$0.00	NA	0	\$0
	Unavailable	279	\$35,951,144.51	60.95%	)	\$0.00	NA	0	\$0
Total		459	\$58,980,428.83	100%	0	\$0.00		0	\$0
3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	)	\$0.00	NA		\$0
	Unavailable	51	\$8,289,535.61	60.77%	_	\$0.00	NA	0	\$0
Total		84	\$13,640,760.25	100%	0	\$0.00		0	\$0
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	)	\$0.00	NA		\$0
	Unavailable	123	\$31,608,373.68	66.44%	_	\$0.00	NA	_	\$0
Total		182	\$47,571,784.91	100%	0	\$0.00		0	\$0

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3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA		\$0
	Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0
Total		232	\$63,532,450.31	100%	0	\$0.00		0	\$0
	WELLS FARGO	-		- 24	+			+	
3138AVQQ1	BANK, N.A.	168	\$9,634,861.17	32.48%	0	\$0.00	NA		\$0
	Unavailable	326	\$20,030,120.05	67.52%	_	\$0.00	NA	-	\$0
Total		494	\$29,664,981.22	100%	0	\$0.00		0	\$0
3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$0
Total		237	\$23,014,319.57	100%	0	\$0.00		0	\$0
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%		\$0.00	NA		\$0
	Unavailable	247	\$31,312,404.58	67.49%	_	\$0.00	NA	0	\$0
Total		364	\$46,392,598.94	100%	0	\$0.00		0	\$0
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39			\$0.00	NA		\$0
	Unavailable	25	\$4,085,514.86	69.32%	_	\$0.00	NA		\$0
Total		36	\$5,893,989.25	100%	0	\$0.00		0	\$0
	WELLGEADOO	+ +			+			+	
3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%	0	\$0.00	NA		\$0
	Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0
Total		79	\$19,147,532.40	100%	0	\$0.00		0	\$0
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,506,237.99	47.95%	0	\$0.00	NA	0	\$0
Total		59	\$15,655,370.13	100%	0	\$0.00		0	\$0
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%		\$0.00	NA		\$0
	Unavailable	7	\$782,485.53	57.05%	_	\$0.00	NA	0	\$0
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$0
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49%	_	\$0.00	NA		\$0
	Unavailable	340	\$95,228,005.18	29.51%	_	\$0.00	NA	0	\$0
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0
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3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0 \$0.0	0 NA	.0	\$0
	Unavailable	20	\$5,915,801.18	32.47%	0 \$0.0	0 NA	. 0	\$0
Total		66	\$18,218,143.25	100%	0 \$0.0	0	0	\$0
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82%	\$0.0	0 NA	.0	\$0
	Unavailable	228	\$63,197,107.81	48.18%	0 \$0.0	0 NA	.0	\$0
Total		481	\$131,176,779.67	100%	0 \$0.0	0	0	\$0
	WELLS FARGO				<u> </u>			
3138AVR23	BANK, N.A.	50	\$20,416,393.56	80.92%	0 \$0.0	0 NA	.0	\$0
	Unavailable	15	\$4,814,027.99	19.08%	0 \$0.0	0 NA	.0	\$0
Total		65	\$25,230,421.55	100%	90.0	0	0	\$0
3138AVR31	WELLS FARGO BANK, N.A.	60	\$21,328,885.10	84.49%	0 \$0.0	0 NA	.0	\$0
	Unavailable	9	\$3,916,796.56	15.51%	0 \$0.0	0 NA	0	\$0
Total	Chavanaore	69	\$25,245,681.66	100%	1		0	<b>\$0</b>
		0,5	Ψ20,210,001100	100 /6	Ψοιο			Ψΰ
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0 \$0.0	0 NA	.0	\$0
Total		10	\$2,726,454.42	100%	90.0	0	0	\$0
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0 \$0.0	0 NA	.0	\$0
Total		16	\$5,125,105.25	100%	0 \$0.0	0	0	\$0
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66%	0 \$0.0	0 NA	.0	\$0
	Unavailable	6	\$2,102,600.00	8.34%	0 \$0.0	0 NA	0	\$0
Total	Chavanaoic	60	\$25,218,271.62	100%			0	<b>\$0</b>
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52%	\$0.0	0 NA	. 0	\$0
	Unavailable	44	\$9,705,319.90	53.48%	0 \$0.0	0 NA	. 0	\$0
Total		83	\$18,148,560.09	100%	0 \$0.0	0	0	\$0
	WELLS EVEN							
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54%			Ц	\$0
	Unavailable	69	\$41,005,722.00	28.46%		_		\$0
Total		244	\$144,090,747.00	100%	90.0	0	0	\$0
3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	0 \$0.0	0 NA	.0	\$0
	Unavailable	80	\$5,695,659.58	22.73%	0 \$0.0	0 NA	.0	\$0

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	330	\$25,055,708.71	100% 0	\$0.00	0	\$0
WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23% 0	\$0.00	NAC	
Unavailable	97	\$9,581,109.84	15.77% 0	\$0.00	NA C	
	622	\$60,756,414.77	100% 0	\$0.00	0	\$0
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BANK, N.A.	, í	. , ,		\$0.00	NAC	
Unavailable						
	5,644	\$1,353,671,244.98	100% 0	\$0.00	0	\$(
WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02% 0	\$0.00	NA 0	) \$(
Unavailable	63	\$36,473,540.45	52.98% 0	\$0.00	NA 0	) \$0
	119	\$68,843,935.59	100% 0	\$0.00	0	
WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67% 0	\$0.00	NA	\$(
Unavailable	410	\$27,035,357.94	38.33% 0	\$0.00	NA 0	\$(
	1,137	\$70,539,906.08	100% 0	\$0.00	0	\$0
WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08% 0	\$0.00	NA 0	) \$(
Unavailable	431	\$42,274,192.16	47.92% 0	\$0.00	NA 0	\$(
	901	\$88,215,959.18	100% 0	\$0.00	0	\$0
WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63% 0	\$0.00	NA 0	\$0
Unavailable	647	\$84,404,466.93	49.37% 0	\$0.00	NA 0	\$(
	1,314	\$170,956,777.29	100% 0	\$0.00	0	\$0
WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22% 0	\$0.00	NA	\$0
Unavailable	347	\$56,237,900.54	50.78% 0	\$0.00	NA 0	) \$0
	682	\$110,748,195.00	100% 0	\$0.00	0	\$0
WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77% 0	\$0.00	NA 0	) \$0
Unavailable	695	\$187,735,894.21	46.23% 0	\$0.00	NA 0	) \$0
	1,498	\$406,064,838.12	100% 0	\$0.00	0	\$0
WELLS FARGO	440	\$24 785 847 05	67 08% 0	\$0.00	NAC	) \$(
BANK, N.A.						
Unavailable	190 <b>639</b>	\$11,677,122.53 <b>\$36,462,969.58</b>		\$0.00 <b>\$0.00</b>	NA 0	\$( <b>)</b> \$( <b>)</b> \$( <b>)</b>
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  410  11,137  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  431  901  WELLS FARGO BANK, N.A.  Unavailable  431  901  WELLS FARGO BANK, N.A.  Unavailable  431  901  WELLS FARGO BANK, N.A.  Unavailable  647  1,314  WELLS FARGO BANK, N.A.  Unavailable  647  1,314  WELLS FARGO BANK, N.A.  Unavailable  649  WELLS FARGO BANK, N.A.  Unavailable  649  WELLS FARGO BANK, N.A.  Unavailable  649  WELLS FARGO BANK, N.A.  Unavailable  649  WELLS FARGO BANK, N.A.  Unavailable  695  1,498	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  97 \$9,581,109.84  622 \$60,756,414.77  WELLS FARGO BANK, N.A. Unavailable  1,880 \$492,133,884.08  5,644 \$1,353,671,244.98  WELLS FARGO BANK, N.A. Unavailable  63 \$36,473,540.45  119 \$68,843,935.59  WELLS FARGO BANK, N.A. Unavailable  410 \$27,035,357.94  1,137 \$70,539,906.08  WELLS FARGO BANK, N.A. Unavailable  431 \$42,274,192.16  901 \$88,215,959.18  WELLS FARGO BANK, N.A. Unavailable  431 \$42,274,192.16  901 \$884,404,466.93  1,314 \$170,956,777.29  WELLS FARGO BANK, N.A. Unavailable  437 \$56,237,900.54  682 \$110,748,195.00  WELLS FARGO BANK, N.A. Unavailable  449 \$24,785,847.05  WELLS FARGO BANK, N.A. Unavailable  695 \$187,735,894.21  1,498 \$406,064,838.12  WELLS FARGO BANK, N.A. Unavailable  695 \$187,735,894.21  1,498 \$406,064,838.12	WELLS FARGO BANK, N.A.  Unavailable  97 \$9,581,109.84 15.77% 0  622 \$60,756,414.77 100% 0  WELLS FARGO BANK, N.A.  Unavailable  1,880 \$492,133,884.08 36.36% 0  5,644 \$1,353,671,244.98 100% 0  WELLS FARGO BANK, N.A.  Unavailable  63 \$32,370,395.14 47.02% 0  BANK, N.A.  Unavailable  63 \$36,473,540.45 52.98% 0  119 \$68,843,935.59 100% 0  WELLS FARGO BANK, N.A.  Unavailable  410 \$27,035,357.94 38.33% 0  1,137 \$70,539,906.08 100% 0  WELLS FARGO BANK, N.A.  Unavailable  431 \$42,274,192.16 47.92% 0  BANK, N.A.  Unavailable  431 \$42,274,192.16 47.92% 0  WELLS FARGO BANK, N.A.  Unavailable  431 \$42,274,192.16 47.92% 0  WELLS FARGO BANK, N.A.  Unavailable  431 \$42,274,192.16 47.92% 0  901 \$88,215,959.18 100% 0  WELLS FARGO BANK, N.A.  Unavailable  431 \$42,274,192.16 47.92% 0  901 \$88,215,959.18 100% 0  WELLS FARGO BANK, N.A.  Unavailable  431 \$42,274,192.16 47.92% 0  901 \$88,215,959.18 100% 0  WELLS FARGO BANK, N.A.  Unavailable  431 \$42,274,192.16 47.92% 0  901 \$88,215,959.18 100% 0  WELLS FARGO BANK, N.A.  Unavailable  547 \$84,404,466.93 49.37% 0  1,314 \$170,956,777.29 100% 0  WELLS FARGO BANK, N.A.  Unavailable  347 \$56,237,900.54 50.78% 0  682 \$110,748,195.00 100% 0  WELLS FARGO BANK, N.A.  Unavailable  695 \$187,735,894.21 46.23% 0  1,498 \$406,064,838.12 100% 0  WELLS FARGO BANK, N.A.  Unavailable  695 \$187,735,894.21 46.23% 0  1,498 \$406,064,838.12 100% 0	WELLS FARGO BANK, N.A.         525         \$51,175,304.93         84.23%         0         \$0.00           Unavailable         97         \$9,581,109.84         15,77%         0         \$0.00           WELLS FARGO BANK, N.A.         3,764         \$861,537,360.90         63.64%         0         \$0.00           WELLS FARGO BANK, N.A.         1,880         \$492,133,884.08         36.36%         0         \$0.00           WELLS FARGO BANK, N.A.         56         \$32,370,395.14         47.02%         0         \$0.00           WELLS FARGO BANK, N.A.         63         \$36,473,540.45         52.98%         0         \$0.00           WELLS FARGO BANK, N.A.         727         \$43,504,548.14         61.67%         0         \$0.00           WELLS FARGO BANK, N.A.         410         \$27,035,357.94         38.33%         0         \$0.00           WELLS FARGO BANK, N.A.         470         \$45,941,767.02         52.08%         0         \$0.00           WELLS FARGO BANK, N.A.         431         \$42,274,192.16         47.92%         0         \$0.00           WELLS FARGO BANK, N.A.         667         \$86,552,310.36         50.63%         0         \$0.00           WELLS FARGO BANK, N.A.         335         \$54,510,294.4	WELLS FARGO BANK, N.A.         525         \$51,175,304.93         84.23% 0         \$0.00         NA           Unavailable         97         \$9,581,109.84         15.77% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         3.764         \$861,537,360.90         63.64% 0         \$0.00         NA           Unavailable         1.880         \$492,133,884.08         36.36% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         56         \$32,370,395.14         47.02% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         63         \$36,473,540.45         52,98% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         119         \$68,843,935.59         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         727         \$43,504,548.14         61.67% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         410         \$27,035,357.94         38.33% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         470         \$45,941,767.02         \$2.08% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         901         \$88,215,959.18         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         335

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	WELLGEADOO			<del>                                     </del>	+	<del></del>		+	
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,604,202.88	51.16%	n	\$0.00	NA	0	\$0
Total	Onavanaoic	93	\$8,999,090.06	100%		\$0.00		0	\$0 \$0
10001			Ψ0,222,02	100.0	+	ΨΟ•Ο		Ť	
3138AVRS6	WELLS FARGO	24	\$2,948,987.77	36.39%	0	\$0.00	NA	0	\$0
3130711130	BANK, N.A.								
<u> </u>	Unavailable	41	\$5,154,866.27	63.61%	_	\$0.00	NA		\$0
Total		65	\$8,103,854.04	100%	0	\$0.00		0	\$0
	WELLS FARGO		* * * * * * * * * * * * * * * * * * * *	13.50%	$\dagger$	±2.00			
3138AVRT4	BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0
Total		21	\$3,411,011.45	100%	0	\$0.00		0	\$0
				<del>                                     </del>	4			+	
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$0
Total	Onu v unuo i o	215	\$48,265,346.93	100%	_	\$0.00		0	\$0
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3138AVRV9	WELLS FARGO	43	\$2,049,163.31	72.06%	_	\$0.00	NA	^	\$0
3138AVKV9	BANK, N.A.								
	Unavailable	14	\$794,552.76			\$0.00	NA		\$0
Total		57	\$2,843,716.07	100%	0	\$0.00		0	\$0
	WELL GEADOO			<del>                                     </del>	+	<u> </u>		+	
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$0
Total	O Hu v minuo 12	27	\$3,479,772.95	100%		\$0.00		0	\$0
					1_			Ť_	
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,991,147.90	73.03%	0	\$0.00	NA	0	\$(
Total		12	\$2,726,427.91	100%	0	\$0.00		0	\$0
								Ī.	
3138AVS30	Unavailable	42	\$10,209,180.75		_	\$0.00	NA	-	\$0
Total		42	\$10,209,180.75	100%	0	\$0.00		0	\$0
- 120 1370 40	COMPANDA OF DIO	10	* 1 0 17 202 C7	12.0207	+	<b>*</b> 0.00	27.4	+	
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67			\$0.00	NA NA		\$(
- ·	Unavailable	124	\$30,570,822.73		_	\$0.00	NA		\$(
Total		142	\$35,518,205.40	100%	U	\$0.00		0	\$(
3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91%		\$0.00	NA	n	\$(
)130A v 033	Unavailable	7	\$1,712,501.81	75.09%	_	\$0.00	NA NA	_	<u> </u>
Total	Onavanaore	10	\$2,280,687.70		_	\$0.00		0	\$(
Total		10	Ψ292009001.10	100 /0	+	Ψ₩∙₩			Ψ
								Щ.	

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CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	15 252 267 33 34 67	\$3,500,118.25 \$76,278,498.20 <b>\$79,778,616.45</b> \$8,923,961.79 \$10,548,305.05 <b>\$19,472,266.84</b>	4.39% (95.61% (100	\$0.00 \$0.00	NA	0	\$0 \$0 <b>\$0</b>
CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	33 34 67	\$79,778,616.45 \$8,923,961.79 \$10,548,305.05	100% ( 45.83% (	\$0.00		0	
Unavailable  CITIMORTGAGE, INC.	33 34 <b>67</b>	\$8,923,961.79 \$10,548,305.05	45.83% (				\$0
Unavailable  CITIMORTGAGE, INC.	34 <b>67</b>	\$10,548,305.05		0 \$0.00	37.4		
Unavailable  CITIMORTGAGE, INC.	34 <b>67</b>	\$10,548,305.05		\$0.00	* T 4		
CITIMORTGAGE, INC.	67		54.17%		NA	0	\$0
· · · · · · · · · · · · · · · · · · ·		\$19,472,266.84		\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·			100%	\$0.00		0	\$0
· · · · · · · · · · · · · · · · · · ·		¢022 200 00	10.460/	0 00	NT A	0	ΦΩ
Unavananie	3	\$823,280.00	10.46%		<b>†</b>		\$0
3	26 <b>29</b>	\$7,049,224.30	89.54% (	1		0	\$0
	29	\$7,872,504.30	100%	\$0.00		U	\$0
CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84% (	\$0.00	NA	0	\$0
Unavailable	51	\$30,701,116.33			1		\$0
	54	\$32,606,348.65	100%	\$0.00		0	\$0
					ļ		
<del>- †</del>		· · · · · · · · · · · · · · · · · · ·					\$0
Unavailable		·		· ·	1		\$0
	19	\$1,177,281.30	100%	\$0.00	<u> </u>	0	\$0
gram top age on the		<b>\$</b>	10.70%		37.		4.0
		· · · · · · · · · · · · · · · · · · ·		1			\$0
Unavailable							\$0
	48	\$4,678,678.67	100%	\$0.00	-	U	\$0
CITIMORTGAGE INC	75	\$4 927 038 20	53 56% (	\$0.00	NA	0	\$0
					1		\$0
Chavanaoic							<b>\$0</b>
	100	<i>\$2,9222,9220</i>	20070	φ στο σ			40
CITIMORTGAGE, INC.	75	\$7,353,759.80	44.61% (	\$0.00	NA	0	\$0
Unavailable	93	\$9,129,661.27	55.39% (	\$0.00	NA	0	\$0
	168	\$16,483,421.07	100%	\$0.00		0	\$0
CITH CODES A CE. DAG	4.6	Φ5.415.522.60	44.6691				Φ0
				1			\$0
Unavailable				1			\$0 <b>\$0</b>
	103	\$12,125,726.55	100%	<del>0</del> \$0.00		U	<u>φυ</u>
CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99% (	\$0.00	NA	0	\$0
Unavailable	127	\$17,742,922.25	65.01%	\$0.00	NA	0	\$0
	197	\$27,293,199.69	100%	\$0.00	ļ	0	\$0
CITTO CORTO LOT TOTAL		<b>#0.000.55</b>	77				*-
·							\$0
Unavailable		· · · · ·			1		\$0
	49	\$11,620,828.49	100%	V \$0.00	<del> </del>	U	\$0
CITIMORTGAGE INC	20	\$4.572.307.25	69 7% (	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable 51  CITIMORTGAGE, INC. 8 Unavailable 11  CITIMORTGAGE, INC. 6 Unavailable 42  CITIMORTGAGE, INC. 75 Unavailable 61  136  CITIMORTGAGE, INC. 75 Unavailable 93  CITIMORTGAGE, INC. 75 Unavailable 93  CITIMORTGAGE, INC. 75 Unavailable 93  CITIMORTGAGE, INC. 75 Unavailable 127  CITIMORTGAGE, INC. 37 Unavailable 127  CITIMORTGAGE, INC. 37 Unavailable 122  CITIMORTGAGE, INC. 37 Unavailable 122	Unavailable 51 \$30,701,116.33	Unavailable 51 \$30,701,116.33 94.16% 54 \$32,606,348.65 100% 54 \$32,606,348.65 100% 54 \$32,606,348.65 100% 54 \$32,606,348.65 100% 55 53.4% 57.293,199.69 100% 55 52.56% 54.927,038.20 53.56% 55.34% 57.293,199.69 100% 57.44% 54.66% 54.66% 55.34% 57.47% 56 \$5.32.69 44.66% 57.353,752.85 100% 57.353,752.853,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.853,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.853,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353,752.85 100% 57.353	Unavailable	Unavailable	Unavailable

	Unavailable	8	\$1,987,815.34	30.3%	0 \$0.0	00 NA	0	\$0
Total		28	\$6,560,122.59	100%	0 \$0.0	00	0	\$0
							$\coprod$	
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56				0	\$0
Total		9	\$1,959,720.56	100%	0 \$0.0	00	0	\$0
	_						Ц	
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80		1	1	0	\$0
Total		13	\$3,472,927.80	100%	0 \$0.0	00	0	\$0
- :			** *** *** ***	- 63.01	40.4		$\prod$	40
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%				\$0
	Unavailable	211	\$146,556,714.12			1		\$0
Total		217	\$150,493,306.57	100%	0 \$0.0	)0	0	\$0
3138AVSW6	Unavailable	2	\$1,355,386.64	100%	0 \$0.0	00 NA	10	\$0
Total	Onuvanuore	2	\$1,355,386.64	100%		1	0	\$0
10441			Ψ±,000,000	100	7.	70	$\dagger \dagger$	7 -
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0 \$0.0	00 NA	0	\$0
	Unavailable	67	\$19,504,657.04					\$0
Total		122	\$33,586,318.99	100%			0	\$0
							$\prod$	
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0 \$0.0	00 NA	0	\$0
	Unavailable	27	\$7,588,709.32	71.02%		1	-	\$0
Total		39	\$10,685,214.50	100%			0	\$0
3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68	15.77%	0 \$0.0	00 NA	0	\$0
	Unavailable	536	\$141,240,512.54	84.23%	0 \$0.0	00 NA	0	\$0
Total		647	\$167,677,598.22	100%	0 \$0.0	)0	0	\$0
							Ц	
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26%	0 \$0.0	00 NA	0	\$0
	Unavailable	143	\$45,550,974.13					\$0
Total		148	\$47,083,644.13	100%	0 \$0.0	00	0	\$0
21201777771	CONTRACTOR AGE INIC	(0)	21 22 22 00	11 (10)	- co	- a - NTA	$\frac{1}{1}$	Φ0
3138AVTB1	CITIMORTGAGE, INC.	60			1			\$0
	Unavailable	438	\$124,968,009.59 \$141,300,006,65				+	\$0 \$0
Total		498	\$141,390,006.65	100%	0 \$0.0	)0	0	\$0
3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	0 \$0.0	00 NA	10	\$0
)130A ( 1 C )	Unavailable	196	\$54,837,201.23	93.9%			-	\$0 \$0
Total	Onavanaore	211	\$58,400,014.23			1	0	\$0 \$0
Total			φου, του, σε τ	100 /0	4.5.		Ħ	Ψ ~
3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0 \$0.0	00 NA	0	\$0
	Unavailable	45	\$11,278,957.46				+	\$0
Total		59	\$14,397,729.46				0	\$0
3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%	0 \$0.0	00 NA	0	\$0

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Total	Unavailable	327 <b>397</b>	\$90,567,911.17	85.8%		\$0.00 <b>\$0.00</b>	NA		\$0
Total		397	\$105,556,062.61	100%	V	\$0.00		0	\$0
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3%	0	\$0.00	NA	0	\$0
D10 011 \ 11 \ 2	Unavailable	56	\$13,423,380.96	76.7%		\$0.00	NA		\$0
Total		74	\$17,500,784.12	100%	-	\$0.00		0	\$0
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,556,671.49	100%	0	\$0.00		0	\$0
3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,193,757.09	100%	0	\$0.00		0	\$0
3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,631,563.58	100%	0	\$0.00		0	\$0
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100%	0	\$0.00	NA	0	\$0
Total	THE DAIN, IV.A.	61	\$7,860,709.83	100%		\$0.00 \$0.00	IVA	0	\$0
10001		02	<i>\$1,000,101</i>	10070	Ť	φοιο σ			40
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,354,230.13	100%	0	\$0.00		0	\$0
3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,906,143.34	100%	0	\$0.00		0	\$0
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,292,497.21	100%	0	\$0.00		0	\$0
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,736,246.79	100%	0	\$0.00		0	\$0
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$2,208,844.95	100%	-	\$0.00		0	\$0
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,644,376.11	100%	Н	\$0.00	·	0	\$0
3138AVVP7	Unavailable	16	\$1,214,925.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,214,925.08	100%	-	\$0.00		0	\$0
					Ц			Ц	
3138AVVQ5	Unavailable	10	\$1,536,295.57	100%	Н	\$0.00	NA	$\vdash$	\$0
Total		10	\$1,536,295.57	100%	0	\$0.00		0	\$0
			<b>ha</b> 2 52 5 = 5 -	10	Ц	a			
3138AVVR3	Unavailable	10	\$2,069,078.28	100%		\$0.00	NA		\$0
Total		10	\$2,069,078.28	100%	U	\$0.00		0	\$0

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3138AVVS1	Unavailable	24	\$2,019,558.37	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,019,558.37	100%	0	\$0.00		0	\$0
3138AVVT9	Unavailable	22	\$2,543,966.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,543,966.03	100%	0	\$0.00		0	\$0
3138AVVU6	Unavailable	26	\$5,360,745.59	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,360,745.59	100%	0	\$0.00		0	\$0
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,034,690.41	100%	0	\$0.00		0	\$0
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100%	_	\$0.00	NA	0	\$0
Total		43	\$2,481,507.93	100%	0	\$0.00		0	\$0
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,179,745.64	100%	0	\$0.00		0	\$0
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,381,677.03	100%	0	\$0.00		0	\$0
3138AVVZ5	PNC BANK, N.A.	45	\$4,422,736.83	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,422,736.83	100%	0	\$0.00		0	\$0
3138AVW27	EVERBANK	10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,431,035.45	100%	0	\$0.00		0	\$0
3138AVW35	EVERBANK	5	\$3,108,966.40			\$0.00	NA		\$0
Total	Unavailable	12 17	\$7,272,667.65 <b>\$10,381,634.05</b>	70.05% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Total		1/	Ψ10,301,034.02	100 /6		ψ0.00			Ψ
3138AVW43	EVERBANK	24	\$6,477,224.60			\$0.00	NA		\$0
Total	Unavailable	68	\$12,535,892.55 <b>\$19,013,117.15</b>	65.93% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138AVW50	EVERBANK Unavailable	9	\$1,257,090.86 \$2,349,019.97	34.86% 65.14%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanable	13	\$2,549,019.97 \$3,606,110.83	100%		\$0.00 \$0.00	NA	0	\$0
3138AVW68	EVERBANK	11	\$755,241.26	70.23%	0	\$0.00	NA	0	\$0
2130111 1100	Unavailable	4	\$320,193.26			\$0.00	NA		\$0
Total		15	\$1,075,434.52	100%	0	\$0.00		0	\$0
3138AVW84	EVERBANK	3	\$750,292.31	72.83%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$279,920.98	27.17%	\$0.00	NA	0	\$0
Total		4	\$1,030,213.29	100%	\$0.00		0	\$0
		<u> </u>					Щ	
3138AVW92	EVERBANK	3	\$674,500.32	31.75%			_	\$0
	Unavailable	5	\$1,449,935.47	68.25%		1	0	\$0
Total		8	\$2,124,435.79	100%	\$0.00	)	0	\$0
2120 4 3/33/ 4 0	DATO DANIZ NI A	7	Φ2 017 115 97	100%	\$0.00	NI A	H	¢0
3138AVWA9	PNC BANK, N.A.	7 <b>7</b>	\$2,017,115.87 \$2,017,115.87	100% (	<u> </u>			\$0 \$0
Total		'	\$2,017,115.87	100%	\$0.00	1	0	\$0
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100% (	\$0.00	) NA	0	\$0
Total		44	\$9,469,971.59	100%	\$0.00		0	\$0
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100% (		1	0	\$0
Total		11	\$2,668,757.15	100%	\$0.00		0	\$0
		2.5	÷=====================================	1000	***	27.1	igdash	4.0
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100%				\$0
Total		35	\$8,764,327.63	100%	\$0.00		0	\$0
2120 A V/W/E1	DNIC DANIZ NI A	0	¢1 070 247 56	100%	\$0.00	NI A		\$0
3138AVWE1	PNC BANK, N.A.	9 <b>9</b>	\$1,970,347.56 \$1,970,347.56				0	\$0 \$0
Total		7	\$1,970,347.56	100%	\$0.00	)	U	\$0
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14% (	0 \$0.00	) NA	0	\$0
	Unavailable	79	\$7,685,740.49					\$0
Total		155	\$15,111,723.80	100%			0	\$0
					]		igert	
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32			1		\$0
	Unavailable	48	\$5,721,270.45			1	-	\$0
Total		98	\$11,572,372.77	100%	\$0.00		0	\$0
3138AVWJ0	U.S. BANK N.A.	97	\$12.060.787.77	48.68% (	0 \$0.00	NI A		\$0
3138A V W JU	Unavailable	87 92	\$12,068,787.77 \$12,724,410.92	48.68% ( 51.32% (		1	_	\$0 \$0
Total	Ullavaliadic	1 <b>79</b>	\$12,724,410.92 \$24,793,198.69	100%		1	0	\$0 <b>\$0</b>
1 Otai		117	\$44,/93,170.uz	100 70	<u> </u>	'	U	φυ
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39% (	\$0.00	NA	0	\$0
010011	Unavailable	98	\$15,962,892.41	61% (		1		\$0
Total		161	\$26,170,082.56	100%	<u> </u>	1	0_	<b>\$0</b>
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12%	\$0.00			\$0
	Unavailable	545	\$171,780,989.99	65.88%		1	0	\$0
Total		868	\$260,730,900.73	100%	\$0.00	)	0	\$0
		20	*: 515 511 10	: 2224	<b>***</b>		igapha	Φ0
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%		1		\$0
Total		22	\$1,346,644.48	100%	\$0.00		0	\$0

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3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$0
Total		19	\$1,873,670.66	100%	0	\$0.00		0	\$0
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3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76		_	\$0.00	NA	$\vdash$	\$0
<u>Total</u>		14	\$1,491,621.76	100%	0	\$0.00		0	\$0
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,296,062.61	100%	0	\$0.00		0	\$0
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,317,259.85	100%	_	\$0.00		0	\$0
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00	6.72%		\$0.00	NA	-	\$0
Total	J	13	\$1,279,726.17	100%	_	\$0.00	2 12 2	0	\$0
								Ц	
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20		_	\$0.00	NA	_	\$0
	Unavailable	1	\$108,610.01	4.06%	_	\$0.00	NA	0	\$0
Total		28	\$2,672,523.21	100%	0	\$0.00		0	\$0
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,534,612.16	55.54%	0	\$0.00	NA		\$0
Total		69	\$9,964,485.28	100%	0	\$0.00		0	\$0
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,663,938.48	28.84%		\$0.00	NA		\$0
Total		39	\$5,768,964.13	100%	0	\$0.00		0	\$0
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$0
2130211 11 111	Unavailable	43	\$10,842,068.18	1	-1-	\$0.00	NA	_	\$0
Total	Onavanaore	67	\$15,373,116.04	100%	_	\$0.00	11/1	0	\$0 \$0
								Ц	
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA	_	\$0
	Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA	0	\$0
Total		209	\$37,258,879.71	100%	0	\$0.00		0	\$0
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,345,005.77	74.95%	0	\$0.00	NA	0	\$0
Total		30	\$7,131,231.86	100%	0	\$0.00		0	\$0
3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,122,591.33	58.82%	_	\$0.00	NA		\$0
Total		42	\$7,008,972.39	100%	_	\$0.00		0	\$0
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3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,390,403.44	53.2%		NA	0	\$0
Total		9	\$2,613,766.29	100%	\$0.00		0	\$0
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27%		NA	-	\$0
	Unavailable	6	\$1,747,590.22	63.73%	1 1	NA		\$0
Total		10	\$2,742,129.63	100%	\$0.00		0	\$0
3138AVX42	Unavailable	31	\$4,401,187.33	100% 0	\$0.00	NA	0	\$0
Total	e navanacio	31	\$4,401,187.33	100% 0			0	\$0
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3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16% (	\$0.00	NA	0	\$0
	Unavailable	67	\$18,850,851.27	53.84%	\$0.00	NA	0	\$0
Total		136	\$35,009,749.15	100%	\$0.00		0	\$0
3138AVX75	BANK OF AMERICA,	53	\$13,021,442.74	52.08% 0	\$0.00	NA	0	\$0
3136/ <b>LV</b> X73	N.A.				·			
Total	Unavailable	44 <b>97</b>	\$11,982,500.82	47.92% 0	1 1	NA	0	\$0 <b>\$0</b>
1 Otal		91	\$25,003,943.56	100%	\$0.00		U	φυ
3138AVX83	BANK OF AMERICA, N.A.	36	\$8,745,306.96	86.58%	\$0.00	NA	0	\$0
	Unavailable	3	\$1,354,962.47	13.42%	\$0.00	NA	0	\$0
Total		39	\$10,100,269.43	100%	\$0.00		0	\$0
	DANIK OF AMERICA							
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71%		NA	Н-	\$0
	Unavailable	19	\$2,668,087.35	22.29% (		NA		\$0
Total		87	\$11,971,719.62	100%	\$0.00		0	\$0
3138AVXA8	EVERBANK	9	\$785,096.78	68.37% (	\$0.00	NA	0	\$0
	Unavailable	4	\$363,160.76	31.63%	1 1	NA		\$0
Total		13	\$1,148,257.54	100%	\$0.00		0	\$0
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	\$0.00	NA	0	\$0
	Unavailable	2	\$431,368.75	39.91%	\$0.00	NA	0	\$0
Total		5	\$1,080,774.37	100%	\$0.00		0	\$0
3138AVXC4	EVERBANK	7	\$522,626.03	52.25% (	\$0.00	NA	0	\$0
D136AVAC4	Unavailable	5	\$477,599.53	47.75% C	1	NA NA		\$0 \$0
Total	Onavanaoic	12	\$1,000,225.56	100%	1 1	IVA	0	\$0
			. , ,===		, , , , ,			7 3
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,056,402.04	75.08%	1	NA		\$0
Total		11	\$1,407,084.20	100%	\$0.00		0	<b>\$0</b>

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3138AVXF7	EVERBANK	2	\$662,900.00	57.28% (	1	\$0.00	NA	0	\$0
0130/14/11/	Unavailable	2	\$494,367.47	1	$\vdash$	\$0.00	NA		\$0
Total	Ollavalladic	4	\$1,157,267.47	1	$\vdash$	\$0.00 \$0.00		0	\$0 \$0
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3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA		\$0
	Unavailable	7	\$715,871.01	69.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,025,266.14	100%	0	\$0.00		0	\$0
3138AVXH3	EVEDDANIZ		Φ527.265.00	27 65%	1	\$0.00	NA	H	\$0
3138АУАПЭ	EVERBANK Unavailable	7	\$537,265.90 \$889,606.73			\$0.00	NA NA		\$0 \$0
Total	Unavanaore	11	\$889,606.73 \$1,426,872.63	1	$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
lotai		+	Ψ1, T40,0 , 2.0c	100 /	+	Ψυ•υυ		十	Ψν
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17% (	0	\$0.00	NA	0	\$0
	Unavailable	7	\$869,309.30	86.83% (	0	\$0.00	NA	-	\$0
Total		8	\$1,001,147.00	100%	0	\$0.00		0	\$0
2120 A VVVC	EVERBANK		Φ642 403 61	59.52% (	1	\$0.00	NA		\$0
3138AVXK6	Unavailable	3	\$643,403.61 \$437,668.61	1	$\vdash$	\$0.00	NA NA		\$0 \$0
Total	Ullavallaule	7	\$437,668.61 \$1,081,072.22		-	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
lotai		+++	Φ1,001,0 <i>12.22</i>	100 //	+	φυ.υυ		十	Ψυ
3138AVXL4	EVERBANK	_1	\$409,506.46	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$718,664.42	1	$\vdash$	\$0.00	NA		\$0
Total		3	\$1,128,170.88		_	\$0.00		0	\$0
					1			$\Box$	
3138AVXM2	EVERBANK	1	\$223,167.51	21.54% (	0	\$0.00	NA		\$0
	Unavailable	2	\$813,068.06	1		\$0.00	NA		\$0
Total		3	\$1,036,235.57	100%	0	\$0.00		0	\$0
3138AVXN0	EVERBANK	2	\$672,124.36	42.72% (	1	\$0.00	NA		\$0
)130A ( 2110	Unavailable	3	\$901,169.49	1	-	\$0.00	NA NA		\$0 \$0
Total	Ollavallaole	5	\$1,573,293.85	1 1		\$0.00 \$0.00		0	\$0 \$0
			Ψ190109		Ť			Ť	
3138AVXP5	EVERBANK	4	\$1,126,846.93	100% (	0	\$0.00	NA	0	\$0
Total		4	\$1,126,846.93	100%	0	\$0.00		0	\$0
2120 4 3/3/02		12	#2.540.015.52	22.25%	1	\$0.00	NT A	+	
3138AVXQ3	EVERBANK Unavailable	13 23	\$3,540,015.53 \$7,437,745.46			\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ullavallaule	36	\$10,977,760.99	1	$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$598,766.74	29.12% (	0	\$0.00	NA	0	\$0
Total		14	\$2,056,386.19	100%	0	\$0.00		0	\$0
<u> </u>				<del></del>	4			4	
3138AVXS9	EVERBANK	6	\$596,161.88	59.52%	0	\$0.00	NA	0	\$0

		-	ı	1 1	Т			
	Unavailable	4	\$405,454.21	40.48% 0	·	NA	0	\$0
Total		10	\$1,001,616.09	100% 0	\$0.00		0	\$0
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,723.23	24.84% 0	\$0.00	NA	0	\$0
Total		12	\$1,572,678.88	100% 0	\$0.00		0	\$0
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,155.87	22.67% 0	\$0.00	NA	0	\$0
Total		9	\$1,451,981.87	100% 0	\$0.00		0	\$0
3138AVXV2	EVERBANK	8	\$655,372.62	61.52% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$410,009.43	38.48% 0	\$0.00	NA		\$0
Total		14	\$1,065,382.05	100% 0	\$0.00	-	0	\$0
			. /		·			•
3138AVXW0	EVERBANK	6	\$839,349.57	82.81% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,204.58	17.19% 0	\$0.00	NA		\$0
Total	O TAN WATER OF	7	\$1,013,554.15	100% 0	\$0.00	- 1,12	0	<del>\$0</del>
1000			<del>\$2,020,00</del>	20070	Ψ σ σ σ			40
3138AVXX8	Unavailable	22	\$2,558,115.88	100% 0	\$0.00	NA	0	\$0
Total	Chavanaore	22	\$2,558,115.88	100% 0	\$0.00	1171	0	\$0
Total			Ψ2,550,115.00	100 /6 0	ψο.σσ			ΨΟ
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31% 0	\$0.00	NA	0	\$0
3136AVX10	Unavailable	20	\$5,752,322.47	64.69% 0	\$0.00	NA NA		\$0
Total	Onavanable	31	\$8,892,402.18	100% 0	\$0.00 \$0.00	INA	0	\$0 \$0
lotai		31	<b>Ф0,092,402.10</b>	100%	<b>\$0.00</b>		U	φU
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10% 0	\$0.00	NA	0	\$0
DISOAVAZS	Unavailable	16	\$4,172,342.59	90% 0	\$0.00	NA NA		\$0 \$0
Total	Onavanable	18	\$4,635,997.63	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		10	\$ <del>4</del> ,033,997.03	100%	<b>\$0.00</b>		U	φU
	DANK OF AMERICA							
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,759,524.15	69.63% 0	\$0.00	NA	0	\$0
Total	Onavanable	63	\$13,739,324.13 \$19,760,754.15	100% 0	\$0.00 \$0.00	INA	0	\$0 \$0
Total		03	\$13,700,734.13	100 % 0	φυ.υυ		U	φυ
	BANK OF AMERICA,	+						
3138AVY41	N.A.	31	\$8,561,303.00	85.26% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,480,034.11	14.74% 0	\$0.00	NA	0	\$0
Total	Chavanadic	36	\$10,041,337.11	100% 0	\$0.00 \$0.00	INA	0	\$0 \$0
Total		30	\$10,041,337.11	100%	<b>\$0.00</b>		U	φU
	DANK OF AMERICA							
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$39,770,264.68	98.88% 0	\$0.00	NA	0	\$0
Total	Onavanable	77	· ·			INA		
Total		- //	\$40,219,364.68	100% 0	\$0.00		0	\$0
2120 A VIV.CC	+	22	¢11 200 172 00	15 15 M	\$0.00	% T ▲	0	ΦΩ
3138AVY66		22	\$11,289,172.00	45.15% 0	\$0.00	NA	U	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	27	\$13,714,820.00	54.85%	0	\$0.00	NA	0	\$0
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$0
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3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99%	0	\$0.00	NA	Ц	\$0
	Unavailable	54	\$20,309,038.29		_	\$0.00	NA	0	\$0
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$0
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$0
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$0
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,414,246.97	14.1%	0	\$0.00	NA	0	\$0
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$0
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$0
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$0
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0
_	Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0
Total		75	\$20,396,045.26	100%	0	\$0.00		0	\$0
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0
Total		39	\$10,071,381.29	100%	0	\$0.00		0	\$0
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0
Total		58	\$15,023,632.26	100%	0	\$0.00		0	\$0
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34	97.94%	0	\$0.00	NA	Ц	\$0
	Unavailable	1	\$309,100.00	2.06%	_	\$0.00	NA		\$0
Total		58	\$14,986,415.34	100%	0	\$0.00		0	\$0
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$0

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	Unavailable	221	\$49,683,471.47			\$0.00	NA		\$0
Total		453	\$100,014,606.63	100%	0	\$0.00		0	\$0
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,255,113.80	12.62%	0	\$0.00	NA	0	\$0
Total		155	\$9,946,678.19	100%	0	\$0.00		0	\$0
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$0
Total		43	\$9,996,376.95	100%	0	\$0.00		0	\$0
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,006,659.88	16.8%	_	\$0.00	NA	0	\$0
Total		117	\$29,808,982.43	100%	0	\$0.00		0	\$0
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,726,199.97	53.57%		\$0.00	NA		\$0
Total		82	\$20,024,412.97	100%	0	\$0.00		0	\$0
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA	0	\$0
Total		27	\$3,150,571.45	100%	0	\$0.00		0	\$0
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,156.96			\$0.00	NA		\$0
Total		79	\$20,200,750.98	100%	0	\$0.00		0	\$0
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,643,268.00	100%	0	\$0.00		0	\$0
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,693,680.05	86.51%		\$0.00	NA	0	\$0
Total		35	\$10,049,742.05	100%	0	\$0.00		0	\$0
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,104,843.27	77.17%		\$0.00	NA	_	\$0
Total		15	\$4,023,345.16	100%	0	\$0.00		0	\$0

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3138AVYU3	BANK OF AMERICA,	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	12		70.05%	-	\$0.00	NA	oxdot	\$0
Total	Ullavallable	17	\$3,512,313.00 <b>\$5,013,913.00</b>	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
Total		1,	ψ5,015,715.00	100 /0	V	ψ0.00		U	Ψ
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	_	\$0.00	NA	Н.	\$0
Total		16	\$5,014,665.00	100%	0	\$0.00		0	\$0
3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0	\$0.00	NA	oxdot	\$0
	Unavailable	100	\$70,252,785.00	94.24%	_	\$0.00	NA	0	\$0
Total		106	\$74,545,515.00	100%	0	\$0.00		0	\$0
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA	0	\$0
Total		35	\$10,066,520.70	100%	0	\$0.00		0	\$0
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,876,864.63	100%	0	\$0.00		0	\$0
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0
Total		20	\$5,488,954.44	100%	0	\$0.00		0	\$0
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,136,047.24	36.1%	_	\$0.00	NA		\$0
Total		72	\$19,766,307.04	100%	0	\$0.00		0	\$0
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0
Total		19	\$5,008,678.23	100%	0	\$0.00		0	\$0
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,177,750.00	100%	0	\$0.00		0	\$0
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0

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Total		20	\$4,600,504,02	100%	Λ	\$0.00		0	\$0
l Otal		20	\$4,609,594.02	100%	U	φ <b>υ.υ</b> υ		V	<b>ቅ</b> ሀ
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$7,149,000.00	100%	0	\$0.00		0	\$0
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,943,225.95	90.42%	-	\$0.00	NA	0	\$0
Total		18	\$4,361,125.95	100%	0	\$0.00		0	\$0
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	\$0
Total		27	\$3,702,342.00	100%	0	\$0.00		0	\$0
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00			\$0.00	NA	┡	\$0
	Unavailable	8	\$2,105,366.29	44.92%	-	\$0.00	NA	0	\$0
Total		17	\$4,686,906.29	100%	0	\$0.00		0	\$0
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,923,620.00	75.47%	0	\$0.00	NA	0	\$0
Total		16	\$2,548,766.60	100%	0	\$0.00		0	\$0
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0
Total	o na vanaore	6	\$1,723,600.00	100%	-	\$0.00	1,111	0	\$0
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00			\$0.00	NA	Ш	\$0
	Unavailable	12	\$3,485,637.26			\$0.00	NA	0	\$0
Total		19	\$5,448,002.26	100%	0	\$0.00		0	\$0
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	0	\$0
Total		18	\$4,830,062.71	100%	0	\$0.00		0	\$0
					$\downarrow$			igert	
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00	38.36%		\$0.00	NA	Ш	\$0
	Unavailable	31	\$8,926,159.26			\$0.00	NA		\$0
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$0
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$0

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3138AVZQ1	BANK OF AMERICA,	18	\$4,702,320.00	100%	n	\$0.00	NA	n	\$0
	N.A.						1417	Н	
Total		18	\$4,702,320.00	100%	0	\$0.00		0	\$0
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$0
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,405,540.85	28.07%	_	\$0.00	NA	0	\$0
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$0
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0
Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$0
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,752,645.29		_	\$0.00	NA	0	\$0
Total		21	\$5,550,196.29	100%	0	\$0.00		0	\$0
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA		\$0
	Unavailable	14	\$4,300,089.00	73.84%		\$0.00	NA		\$0
Total		19	\$5,823,589.00	100%	0	\$0.00		0	\$0
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	0	\$0
Total	o na variable	4	\$682,706.21	100%	_	\$0.00		0	<b>\$0</b>
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100%	_	\$0.00	NA	+	\$0
Total		4	\$784,200.00	100%	0	\$0.00		0	\$0
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$993,600.00	100%	0	\$0.00		0	\$0
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0
Total	2110 Di 1111, 11111.	10	\$2,608,452.55	100%	-1-	\$0.00		0	\$0
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3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,098,546.00			\$0.00		0	\$0
					$\prod$			$\prod$	
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,807,900.00	100%	0	\$0.00		0	\$0
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3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$0
Total	_	18	\$6,035,404.91	100%	0	\$0.00		0	\$0
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3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	$\overline{}$	\$0.00	NA	_	\$0
	Unavailable	70	\$19,025,425.53			\$0.00	NA	0	\$0
Total		101	\$25,114,421.14	100%	0	\$0.00		0	\$0
		<u> </u>						Ц	
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27%		\$0.00	NA	-	\$0
	Unavailable	23	\$6,965,121.95		7	\$0.00	NA	0	\$0
Total		43	\$13,209,096.27	100%	0	\$0.00		0	\$0
								Ц	
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00		_	\$0.00	NA	-	\$0
	Unavailable	14	\$4,904,500.00		-	\$0.00	NA	0	\$0
Total		20	\$6,083,200.00	100%	0	\$0.00		0	\$0
		$\bot$			4			$\coprod$	
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96		_	\$0.00			
	Unavailable	9	\$2,364,260.17			\$0.00	NA	0	\$0
Total		17	\$4,416,575.13	100%	0	\$0.00		0	\$0
		$\bot$			4			$\coprod$	
3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00			\$0.00	NA		
	Unavailable	2	\$703,000.00			\$0.00	NA	1 1	\$0
Total		4	\$1,272,500.00	100%	0	\$0.00		0	\$0
		<del>                                     </del>			_			$oxed{\sqcup}$	
3138AW6F5	NATIONSTAR	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC				_			ш	
	Unavailable	8	\$2,677,250.00		-+	\$0.00	NA	Ħ	\$0
Total		10	\$2,976,918.00	100%	U	\$0.00		0	\$0
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3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA		\$0
Total	Ullavaliaule	6	\$1,477,000.00 \$1,622,400.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
10tai			\$1,044, <del>4</del> 00.00	100 %	U	Φυ.υυ		V	φυ
	EMBRACE HOME	+			H			H	
3138AW6N8	LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	\$0
Total	E071110, 1110.	2	\$744,000.00	100%	n	\$0.00		0	\$0
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	JPMORGAN CHASE	+ +			Ħ			H	
3138AW6S7	BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0

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	Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	.0	\$0
Total		2,573	\$770,121,446.46	100%	0	\$0.00		0	\$0
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3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$0
Total		122	\$43,826,420.47		-	\$0.00		0	\$0
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3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	.0	\$0
	Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$0
Total		177	\$49,801,334.10	100%	0	\$0.00		0	<b>\$0</b>
					П			$\prod$	
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	.0	\$0
Total		8	\$2,799,726.00	100%	0	\$0.00		0	\$0
					П				
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$0
Total		13	\$3,972,520.35	100%	0	\$0.00		0	\$0
					Ц				
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	, ,		Ш	·	NA	Ш	
	Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA	0	\$0
Total		553	\$89,912,028.09	100%	0	\$0.00		0	\$0
		T		!					
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	, ,		Ш		NA	Ш	\$0
	Unavailable	30	\$4,904,358.05	14.85%	0		NA	+	
Total		204	\$33,022,545.52	100%	0	\$0.00		0	\$0
		<u> </u>			Ц				
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA	0	\$0
Total		27	\$4,413,086.74	100%	0	\$0.00		0	\$0
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$0
Total		33	\$11,770,463.35	100%	0	\$0.00		0	\$0
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3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$0
Total		388	\$38,642,551.93	100%		\$0.00		0	\$0
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3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55			\$0.00	NA		\$0
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0
Total		278	\$27,531,088.55	100%	0	\$0.00		0	\$0
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3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$0
Total		65	\$6,413,972.41	100%		\$0.00		0	\$0
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3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$0
Total		140	\$37,297,106.31	100%	0	\$0.00		0	\$0
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3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$0
Total		43	\$12,275,030.65	100%	_	\$0.00		0	\$0
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3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69		Ш	\$0.00	NA		\$0
Total		51	\$8,253,269.69	100%	0	\$0.00		0	\$0
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	Ц	\$0.00	NA		\$0
Total		91	\$14,758,620.75	100%	0	\$0.00		0	\$0
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,757,844.83	100%	0	\$0.00		0	\$0

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3138AW7K3	BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,593,845.03	100%	0	\$0.00		0	\$0
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3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100% (	0	\$0.00	NA	0	\$0
Total		93	\$9,254,413.86	100%	0	\$0.00		0	\$0
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3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,331,293.62	100%	0	\$0.00		0	\$0
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3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,927,515.06		_	\$0.00	NA	.0	\$0
Total		44	\$11,996,535.99	100%	0	\$0.00		0	\$0
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3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,249,804.30			\$0.00	NA	. 0	\$0
Total		33	\$10,071,681.57	100%	0	\$0.00	!	0	\$0
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3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76			\$0.00	NA	Ш.	\$0
	Unavailable	3	\$1,280,202.55		_	\$0.00	NA		\$0
Total		24	\$7,067,328.31	100%	0	\$0.00		0	\$0
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3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	.0	\$0
<del></del>	Unavailable	22	\$7,413,251.68	42.99% (	0	\$0.00	NA	0	\$0
Total	C IM I MANGE	60	\$17,242,741.41	100%	_	\$0.00		0	\$0
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3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA	.0	\$0
	Unavailable	35	\$13,001,623.12	35.18%	0_	\$0.00	NA	.0_	\$(
Total		118	\$36,958,883.23	100%	0	\$0.00		0	\$0
		+-+		<b>,</b> ———	4		!	4	
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$8,427,200.00			\$0.00	NA	. 0	\$(
Total		81	\$28,022,149.98	100%	0	\$0.00	!	0	\$(
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3138AWA86	'	33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION							
	Unavailable	5	\$2,047,900.00	20.09% 0	\$0.00	NA	0	\$(
Total		38	\$10,195,481.44	100% 0	\$0.00		0	\$0
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3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99% 0	·		Ц	\$(
	Unavailable	40	\$12,723,196.29	43.01% 0	<u> </u>			\$(
Total		108	\$29,581,745.18	100% 0	\$0.00		0	\$0
3138AWAA1	Unavailable	11	\$2,792,973.47	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,792,973.47	100% 0	1 1		0	\$0
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,678,125.95	40.89% 0	\$0.00	NA	0	\$0
Total		66	\$8,995,582.55	100% 0			0	\$0
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3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01% 0	·			\$0
	Unavailable	45	\$2,844,831.17	51.99% 0	1 1			\$0
Total		87	\$5,471,664.92	100% 0	\$0.00		0	\$0
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,817,155.26	43.58% 0				\$0
Total		67	\$6,463,854.77	100% 0	\$0.00		0	\$0
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,108,876.66	100% 0	\$0.00		0	\$0
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15	50% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$820,341.40	50% 0	\$0.00	NA	0	\$0
Total		14	\$1,640,561.55	100% 0	\$0.00		0	\$0
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,363.02	13.92% 0	\$0.00	NA	0	\$0
Total		7	\$1,144,791.29	100% 0	1		0	\$0
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$643,590.19	48.41% 0				\$0
Total		28	\$1,329,503.94	100% 0	\$0.00		0	\$0

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3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0	\$0.00	NA	$\sqcup \sqcup$	\$0
	Unavailable	10	· /	1 1	0	\$0.00	NA		\$0
Total		15	\$1,479,677.42	100%	0	\$0.00		0	\$0
3138AWAV5	PHH MORTGAGE CORPORATION	61	, , ,		$\sqcup$	\$0.00	NA	$\sqcup \sqcup$	\$0
	Unavailable	57	\$21,781,487.26	57.19%	0	\$0.00	NA	0	\$0
Total		118	\$38,085,619.09	100%	0	\$0.00		0	\$0
3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,174,230.29	70.65%	0	\$0.00	NA	0	\$0
Total		34	\$7,323,680.29	100%	0	\$0.00		0	\$0
3138AWAY9	PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	11	\$0
	Unavailable	419	\$100,919,135.23			\$0.00	NA	0	\$0
Total		476	\$112,552,149.63	100%	0	\$0.00		0	\$0
3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	↓	\$0
	Unavailable	3	. , ,	1 1	-	\$0.00	NA	0	\$0
Total		34	\$8,095,982.39	100%	0	\$0.00		0	\$0
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3138AWB28	PHH MORTGAGE CORPORATION	60	, , ,			\$0.00	NA	↓	\$0
	Unavailable	22	\$2,607,764.71	27%		\$0.00	NA	0	\$0
Total		82	\$9,657,227.33	100%	0	\$0.00		0	\$0
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0	\$0
Total		113	\$18,412,145.95	100%	0	\$0.00		0	\$0
3138AWB44	PHH MORTGAGE CORPORATION	20			$\sqcup$	\$0.00	NA	<b>↓</b>	\$0
	Unavailable	29		1 1	-	\$0.00	NA	0	\$0
Total		49	\$6,741,504.82	100%	0	\$0.00		0	\$0
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	<b>↓</b>	\$0
	Unavailable	11	\$3,185,135.74	1	-	\$0.00	NA	0	\$(
Total		38	\$10,169,825.27	100%	0	\$0.00		0	\$(
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3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0	\$0
Total		26	\$1,276,151.78	100%	0	\$0.00		0	\$0
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3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$0
Total		63	\$4,147,736.45	100%	0	\$0.00		0	\$0
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3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0	\$0
Total		26	\$7,320,055.61	100%	0	\$0.00		0	\$0
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3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,269,255.92	100%	0	\$0.00		0	\$0
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3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	0	\$0
Total		125	\$17,205,470.69	100%	0	\$0.00		0	\$0
2120 A W/DD0	PHH MORTGAGE	47	¢2 175 506 97	<b>5</b> 9.107	0	¢0.00	NI A	0	\$0
3138AWBB8	CORPORATION	47	\$3,175,596.87	58.1%	_	\$0.00	NA		\$0
	Unavailable	34	\$2,289,693.03	41.9%		\$0.00	NA		\$0
Total		81	\$5,465,289.90	100%	0	\$0.00		0	\$0
3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0	\$0
Total		86	\$8,589,912.56	100%		\$0.00		0	\$0
3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	0	\$0.00	NA	0	\$0
Total		471	\$121,534,791.07	100%	0	\$0.00		0	\$0
3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0	\$0
Total		57	\$7,948,203.34	100%	0	\$0.00		0	\$0
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3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	_	\$0.00	NA		\$0
	Unavailable	83	\$11,417,145.87	85.12%	0	\$0.00	NA	0	\$0

Total		97	\$13,412,917.87	100%	0 \$0.00		0	\$0
Total		1 7	ψ13,412,717.07	100 /6	Ψοίος	1		Ψ
3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0 \$0.00	) NA	.0	\$0
	Unavailable	26	\$1,716,234.44	39.22%		NA	.0	\$0
Total		70	\$4,376,264.85	100%	0 \$0.00	)	0	\$0
3138AWBH5	PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0 \$0.00	) NA	. 0	\$0
	Unavailable	14	\$1,024,050.00	92.59%		1		\$0
Total		15	\$1,106,050.00	100%	0 \$0.00		0	\$0
3138AWBJ1	PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0 \$0.00	) NA	. 0	\$0
	Unavailable	15	\$1,477,942.76			NA NA	0	\$0
Total		52	\$5,041,967.15	100%	0 \$0.00		0	\$0
3138AWBK8	PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0 \$0.00	) NA	.0	\$0
	Unavailable	22	\$2,213,370.00	81.89%	0 \$0.00	NA	.0	\$0
Total		27	\$2,703,020.00	100%	0 \$0.00	)	0	\$0
3138AWBL6	PHH MORTGAGE CORPORATION	16 <b>16</b>	\$4,648,515.27 <b>\$4,648,515.27</b>	100% <b>100</b> %	·		0	\$0 <b>\$0</b>
Total		10	φ+,0+0,515,27	100 /0	υ φυ.υι	'		<u> </u>
3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05		·	) NA	.0	\$0
Total		81	\$27,734,227.05	100%	0 \$0.00		0	\$0
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00				₩	\$0
Total	Unavailable	2	\$233,500.00				0	\$0
Total		9	\$1,051,951.00	100%	90.00	'	U	\$0
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0 \$0.00	) NA	.0	\$0
	Unavailable	33	\$3,881,724.92	89.04%			.0	\$0
Total		37	\$4,359,374.92	100%	0 \$0.00		0	\$0
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0 \$0.00	) NA	.0	\$0
	Unavailable	3	\$481,450.00			1	0	\$0
Total		10	\$1,619,190.65	100%	0 \$0.00		0	\$0
3138AWBR3	PHH MORTGAGE	8	\$1,302,570.00	9.34%	0 \$0.00	) NA	.0	\$0

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	CORPORATION							Ц	
	Unavailable	78	\$12,646,900.15	90.66%	0	\$0.00	NA	0	\$0
Total		86	\$13,949,470.15	100%	0	\$0.00		0	\$0
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	\$0
Total		133	\$18,301,773.66	100%	0_	\$0.00		0	\$0
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%	0	\$0.00	NA	Ш	\$0
	Unavailable	57	\$3,834,087.08	46.77%	_	\$0.00	NA	0	\$0
Total		125	\$8,198,553.70	100%	0	\$0.00		0	\$0
3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,106,261.83	18.36%	0	\$0.00	NA	0	\$0
Total		39	\$11,474,969.09	100%	0	\$0.00		0	\$0
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,433.71	100%	0	\$0.00		0	\$0
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,952,663.61	50.79%	0	\$0.00	NA	0	\$0
Total		118	\$11,720,640.44	100%	0	\$0.00		0	\$0
3138AWBX0	PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,376,453.37	100%	0	\$0.00		0	\$0
3138AWBY8	PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$0
Total		354	\$101,626,344.52	100%	0	\$0.00		0	\$0
3138AWCA9	PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,014,370.95	42.97%	_	\$0.00	NA	0	\$0
Total		72	\$7,015,255.51	100%	0	\$0.00		0	\$0
3138AWCB7	PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,219,566.01	100%	0	\$0.00		0	\$0

3138AWCC5	PHH MORTGAGE	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0	\$0
	CORPORATION					·			
Total	Unavailable	14 30	\$1,615,208.02 <b>\$3,515,278.93</b>	45.95% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
Total		30	φ3,313,276.93	100 %	<del>-</del>	φυ.υυ		<u> </u>	<b>Φ</b> 0
3138AWCD3	PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA		\$0
	Unavailable	11	\$1,823,153.06	37.31%		\$0.00	NA	0	\$0
Total		30	\$4,886,010.01	100%	0	\$0.00		0	\$0
3138AWCE1	PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%		\$0.00	NA		\$0
	Unavailable	7	\$1,303,132.77	49.67%	_	\$0.00	NA	0	\$0
Total		14	\$2,623,460.84	100%	0	\$0.00		0	\$0
3138AWCF8	PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$569,075.38	36.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,539,820.84	100%	0	\$0.00		0	\$0
3138AWCG6	PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%		\$0.00	NA		\$0
	Unavailable	6	\$1,274,944.25	27.79%	_	\$0.00	NA		\$0
Total		18	\$4,587,404.25	100%	0	\$0.00		0	\$0
3138AWCH4	PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$0
Total		62	\$3,548,005.58	100%	0	\$0.00		0	\$0
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0
Total		19	\$4,329,473.78	100%	0	\$0.00		0	\$0
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0
Total		21	\$2,495,967.71	100%	0	\$0.00		0	\$0
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$94,471,193.63	82.6%		\$0.00	NA	0	\$0
Total		475	\$114,367,120.58	100%	0	\$0.00		0	\$0
3138AWCM3	PHH MORTGAGE	8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0
Total		19	\$2,995,213.94	100%	0	\$0.00		0	\$0
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$0
Total		539	\$157,508,447.18	100%	0	\$0.00		0	\$0
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68		0	\$0.00	NA	Ш	\$0
	Unavailable	21	\$5,481,567.62		_	\$0.00	NA	0	\$0
Total		59	\$15,859,059.30	100%	0	\$0.00		0	\$0
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,255,919.12	100%	0	\$0.00		0	\$0
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0	\$0
Total		442	\$123,172,744.51	100%	0	\$0.00		0	\$0
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0	\$0
Total		10	\$1,360,529.68	100%	0	\$0.00		0	\$0
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0
Total		43	\$11,161,339.00	100%	0	\$0.00		0	\$0
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0
Total		23	\$16,189,667.00	100%	0	\$0.00		0	\$0
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00			\$0.00	NA	Ш	\$0
	Unavailable	31	\$21,944,300.00	97.18%	_	\$0.00	NA	T	\$0
Total		32	\$22,581,800.00	100%	0	\$0.00		0	\$0
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0	\$0

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	Unavailable	73	\$51,298,384.02			\$0.00	NA	0	\$0
Total		85	\$59,432,602.35	100%	0	\$0.00		0	\$0
<u> </u>		<del></del>		,—— <b>—</b>	Д			4	
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	Ш_	\$0
	Unavailable	28	\$10,303,640.25			\$0.00	NA	0	\$0
Total		75	\$23,079,489.08	100%	0	\$0.00		0	\$0
<u> </u>		<del></del>		,—— <u> </u>	+			+	
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78			\$0.00	NA		\$0
	Unavailable	8	\$3,067,429.89			\$0.00	NA	0	\$0
Total		69	\$20,032,965.67	100%	0	\$0.00		0	<b>\$0</b>
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3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75% (	0	\$0.00	NA	Щ.	\$0
	Unavailable	20	\$6,912,179.48	t		\$0.00	NA	0	\$0
Total		55	\$15,274,308.78	100%	0	\$0.00	!	0	\$0
		10	1: 222 (22 02	- : 1207	+	+2.20		4	40
3138AWD26	EVERBANK	10	\$1,903,600.00	t t		\$0.00	NA		\$0
<u> </u>	Unavailable	21	\$5,984,600.00			\$0.00	NA	111	\$0
Total	+	31	\$7,888,200.00	100%	0	\$0.00		0	\$0
3138AWD34	EVERBANK	48	\$12,012,569.22	54% (	0	\$0.00	NA	0	\$0
D10011=	Unavailable	45	\$10,234,314.65	<del>                                     </del>		\$0.00	NA		\$0
Total		93	\$22,246,883.87	100%		\$0.00		0	\$0
				,	Д_			4	
3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	Ш.	\$0
	Unavailable	63	\$9,086,071.83			\$0.00	NA	0	\$0
Total		144	\$24,513,150.27	100%	0	\$0.00		0	\$0
3138AWD59	COLONIAL SAVINGS	25	\$4,204,121.36	42.2% (		\$0.00	NA		\$0
3130A 11 D37	FA								·
F 1	Unavailable	43	\$5,758,520.44			\$0.00	NA		\$0 \$0
Total	+	68	\$9,962,641.80	100%	4	\$0.00		0	\$0
3138AWD67	EVERBANK	3	\$485,000.00	37.31% (	0	\$0.00	NA	0	\$0
	Unavailable	3	\$814,875.00			\$0.00	NA	++-	\$0
Total		6	\$1,299,875.00			\$0.00		0	\$0
3138AWD75	Unavailable	6	\$1,686,800.00	100% (	0	\$0.00	NA	0	\$0
Total		6	\$1,686,800.00			\$0.00		0	\$0
					1			Д.	
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT	26	\$7,502,296.00	100% (	Э	\$0.00	NA	0	\$0

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	FINANCIAL								
Total	SERVICES	26	\$7.502.206.00	100%	Λ	\$0.00		0	\$0
1 otai		20	\$7,502,296.00	100%	<u> </u>	\$0.00		U	Þυ
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,999,510.23	100%	0	\$0.00		0	\$0
					_			Ш	
3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%		\$0.00	NA		\$0
	Unavailable	32	\$7,489,949.69	1		\$0.00	NA		\$0
Total		73	\$14,335,583.13	100%	0	\$0.00		0	\$0
2120 A WDD 1	EVEDDANIZ	_	¢((1,772,20	25 (20)	0	¢0.00	NT A	0	<u></u>
3138AWDR1	EVERBANK Unavailable	5	\$661,773.28			\$0.00 \$0.00	NA NA		\$0
Total	Unavailable	10	\$1,195,542.10 <b>\$1,857,315.38</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		10	<b>\$1,057,315.30</b>	100%	<u> </u>	\$0.00		V	φu
3138AWDT7	EVERBANK	4	\$454,400.00	15.88%	0	\$0.00	NA	0	\$0
51301111111	Unavailable	12	\$2,406,600.00	-	_	\$0.00	NA		\$0
Total	O na vanao io	16	\$2,861,000.00	100%		\$0.00	1111	0	\$0
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3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA		\$0
Total		12	\$2,069,700.00	100%	0	\$0.00		0	\$0
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA		\$0
	Unavailable	20	\$3,126,794.24	38.69%	0	\$0.00	NA	0	\$0
Total		65	\$8,080,693.37	100%	0	\$0.00		0	\$0
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	0	\$0.00	NA	0	\$0
513011WBW0	Unavailable	11	\$2,775,950.00	77.7%		\$0.00	NA		\$0
Total		16	\$3,572,734.39	100%	_	\$0.00	1,112	0	\$0
			+			7		İ	- 1
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA		\$0
Total		28	\$16,850,434.97	100%	0	\$0.00		0	\$0
3138AWDY6	EVERBANK	2	\$551,708.19	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,355,091.80	71.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,906,799.99	100%	0	\$0.00		0	\$0
			<b>***</b>			40.00			.a
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%		\$0.00	NA		\$0
m ( )	Unavailable	17	\$4,776,903.00	69%	_	\$0.00	NA		\$0
Total		26	\$6,923,353.00	100%	U	\$0.00		0	\$0

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PNC BANK, N.A.	8	\$1,027,207.50	100%	0	\$0.00	NA	0	\$0
	8	\$1,027,207.50		_	\$0.00		0	\$0
PNC BANK, N.A.	7	\$1,129,202.53		-	\$0.00	NA		\$0
	7	\$1,129,202.53	100%	0	\$0.00		0	\$0
PNC BANK, N.A.	5	\$1,216,177.06	100%	0	\$0.00	NA	0	\$0
	5	\$1,216,177.06	100%	0	\$0.00		0	\$0
PNC BANK, N.A.	5	\$3,272,202.47	100%	0	\$0.00	NA	0	\$0
	5	\$3,272,202.47		-	\$0.00		0	\$0
PNC BANK, N.A.	4	\$1.240,000.52	100%	0	\$0.00	NA	0	\$0
	4	\$1,240,000.52		-	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$0
Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$0
	36	\$7,859,323.02	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA	0	\$0
Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA	0	\$0
	22	\$12,873,022.00		_	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88%	0	\$0.00			\$0
Unavailable	17	\$9,626,173.77			\$0.00		-	\$0
	18	\$10,120,173.77	100%	0	\$0.00		0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0
	7	\$1,499,700.00	100%	0	\$0.00		0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA	0	\$0
	16	\$4,575,494.16	100%	0	\$0.00		0	\$0
	PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	PNC BANK, N.A. 7 PNC BANK, N.A. 5 PNC BANK, N.A. 5 PNC BANK, N.A. 5 PNC BANK, N.A. 4 PNC BANK, N.A. 4 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 28 CORPORATION Unavailable 21 CORPORATION Unavailable 21 PLAGSTAR CAPITAL MARKETS 1 CORPORATION Unavailable 21 PLAGSTAR CAPITAL MARKETS 1 CORPORATION Unavailable 17 BORDER OF THE STAN STAN STAN STAN STAN STAN STAN STAN	R   \$1,027,207.50	S   \$1,027,207.50   100%	R   \$1,027,207.50   100%   0	S	S   S1,027,207.50   100% 0   \$0.00	R   \$1,027,207.50   100%   0   \$0.00   0

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3138AWEC3	Unavailable	16	\$1,616,969.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,616,969.44	100%	0	\$0.00		0	\$0
3138AWED1	Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA	0	\$0
Total	O AWYWANDO TO	52	\$10,896,509.70	100%	-	\$0.00		0	\$0
3138AWEF6	Unavailable	33	\$4,296,693.48	100%	_	\$0.00	NA		\$0
Total		33	\$4,296,693.48	100%	U	\$0.00		0	\$0
3138AWEG4	Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,315,512.03	100%	0	\$0.00		0	\$0
3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,418,034.49	53.92%		\$0.00	NA		\$0
Total		159	\$30,450,732.08	100%	0	\$0.00		0	\$0
3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA	0	\$0
Total		15	\$2,419,879.00	100%	0	\$0.00		0	\$0
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,000.00	17.49%	-+	\$0.00	NA	0	\$0
Total		21	\$3,664,000.00	100%	0	\$0.00		0	\$0
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$634,540.59	19.93%	0	\$0.00	NA	0	\$0
Total		18	\$3,184,329.38	100%	0	\$0.00		0	\$0
3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100%	0	\$0.00	NA	0	\$0
Total		103	\$28,137,702.56	100%	-+	\$0.00		0	\$0
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100%	0	\$0.00	NA	0	\$0
Total	ric Brill, 1021	91	\$25,558,131.48	100%	-+	\$0.00		0	\$0 \$0
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100%	0	\$0.00	NA	0	\$0
Total	FINC DAINK, IN.A.	51	\$15,965,995.25 \$15,965,995.25	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56	100%	·		
Total		30	\$8,164,820.56	100%	0 \$0.00	ı	0 \$0
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100%			_
Total		28	\$1,779,716.91	100%	90.00		0 \$0
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100%	0 \$0.00	NA	0 \$0
Total		22	\$2,797,458.27	100%	90.00	(	0 \$0
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100%	0 \$0.00	NA	0 \$0
Total	FIVE BINNE, IV.II.	17	\$1,240,739.95	100%	1		0 \$0
10001			\$1, <b>2</b> 10,705150	10070	φοίσο		Ψ
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100%	0 \$0.00	NA	0 \$0
Total		16	\$3,248,165.54	100%	90.00		0 \$0
3138AWEV1	DNC DANK NA	15	\$1.400.092.44	100%	0 \$0.00	NA	0 \$0
Total	PNC BANK, N.A.	15	\$1,499,083.44 <b>\$1,499,083.44</b>	100%			0 \$0
Total		13	\$1,477,003.44	100 /6	φυ.υυ		<u> </u>
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100%	0 \$0.00	NA	0 \$0
Total		13	\$2,974,338.06	100%	90.00		0 \$0
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100%	0 \$0.00	NA	0 \$0
Total	THE BINK, IV.	9	\$1,213,313.67	100%		1	0 \$0
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10	100%			
Total		9	\$6,458,854.10	100%	90.00		0 \$0
3138AWFA6	Unavailable	4	\$1,300,220.00	100%	0 \$0.00	NA	0 \$0
Total		4	\$1,300,220.00	100%	0 \$0.00	T T	0 \$0
3138AWFB4	Unavailable	7	\$1,999,988.75	100%			
Total		7	\$1,999,988.75	100%	90.00		0 \$0
3138AWFC2	Unavailable	6	\$1,630,070.30	100%	0 \$0.00	NA	0 \$0
Total		6	\$1,630,070.30	100%			0 \$0
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	\$0.00	NA	0 \$0
	Unavailable	71	\$21,655,349.11	93.99%	0 \$0.00	NA	0 \$0
Total		76	\$23,038,927.11	100%	90.00		0 \$0
2129 AWEU5	Unavailable	68	\$24,202,092,26	1000	0 00 00	NA	0 \$0
3138AWFF5 Total	Unavailable	68	\$24,392,982.26 <b>\$24,392,982.26</b>	100% <b>100</b> %	1		0 \$0 0 \$0
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3138AWFG3	Unavailable	9	\$2,912,600.00	100%	0 \$0.00	NA	0 \$0

Total		9	\$2,912,600.00	100%	0	\$0.00		0	\$0
			,						·
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	563	\$196,818,113.74	99.23%	0	\$0.00	NA	0	\$0
Total		569	\$198,344,763.74	100%	0	\$0.00		0	\$0
3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,699,350.00	1.84%	0	\$0.00	NA	Ш	
	Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA	0	
Total		302	\$92,385,256.62	100%	0	\$0.00		0	\$0
3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$95,212,184.68	98.1%	0	\$0.00	NA	0	\$0
Total		329	\$97,053,084.68	100%	0	\$0.00		0	\$0
3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00			\$0.00	NA		
	Unavailable	46	. , ,		-	\$0.00	NA	0	
Total		53	\$13,795,076.98	100%	0	\$0.00		0	\$0
3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	.0	\$0
	Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0	\$0
Total		79	\$24,486,081.00	100%	0	\$0.00		0	\$0
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00			\$0.00	NA	Ш	\$0
	Unavailable	224	\$67,000,847.00		-	\$0.00	NA	1 1	
Total		234	\$69,596,265.00	100%	0	\$0.00		0	\$0
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65%	0	\$0.00	NA		
	Unavailable	489	\$155,230,659.15			\$0.00	NA		
Total		508	\$159,456,099.15	100%	0	\$0.00		0	\$0
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97%	0	\$0.00	NA	.0	\$0

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	Unavailable	257	\$44,586,480.80	94.03%	0	\$0.00	NA	0	\$0
Total		279	\$47,415,005.80	100%	0	\$0.00		0	\$0
			,						
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$26,213,737.21	87.5%	0	\$0.00	NA	0	\$0
Total		109	\$29,958,776.11	100%		\$0.00		0	\$0
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3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00			\$0.00	NA	Ш	\$0
	Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0	\$0
Total		68	\$19,840,659.52	100%	0	\$0.00		0	\$0
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA	0	\$0
Total		89	\$14,419,356.73	100%	0	\$0.00		0	\$0
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3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$45,591,049.00	98.49%	0	\$0.00	NA	0	\$0
Total		145	\$46,289,549.00	100%	0	\$0.00		0	\$0
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3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0	\$0
Total		70	\$20,843,268.95	100%	0	\$0.00		0	\$0
				_					
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA		\$0
	Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0	\$0
Total		66	\$22,342,362.50	100%	0	\$0.00		0	\$0
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%		\$0.00	NA	Ш	\$0
	Unavailable	123	\$32,514,278.00		_	\$0.00	NA	0	\$0
Total		127	\$33,073,778.00	100%	0	\$0.00		0	\$0
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3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	20	\$4,716,561.84	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$(
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3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$0
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,369,230.65	100%	0	\$0.00		0	\$0
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,537,260.86	100%	0	\$0.00		0	\$0
								Ш	
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	_	\$0.00	NA	-	\$0
Total		5	\$1,295,570.07	100%	0	\$0.00		0	\$0
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	-	\$0
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0
Total		151	\$9,971,188.08	100%	0	\$0.00		0	\$0
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,273,391.35	100%	0	\$0.00		0	\$0
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,609,754.00	100%	0	\$0.00		0	\$0
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%		\$0.00	NA	Ц	\$0
Total		29	\$4,875,362.07	100%	0	\$0.00		0	\$0
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00			\$0.00	NA		\$0
	Unavailable	81	\$21,396,790.56	50.32%	_	\$0.00	NA		\$0
Total		168	\$42,524,823.56	100%	0	\$0.00		0	\$0
3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$3,171,747.35				
Total		60	\$14,412,225.35	100%	0 \$0.00		0 \$0
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00		1	i e	
	Unavailable	8	\$483,188.78	37.18%			
Total		20	\$1,299,667.78	100%	\$0.00		0 \$0
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24% (	0 \$0.00	NA	0 \$0
5136AWKD6	Unavailable	3	\$329,429.43	25.76%	· ·		
Total	Chavanabic	11	\$1,278,796.34	100%			0 \$0
Total		11	φ1,270,770.34	100 /6	φυ.υυ		υ φυ
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$702,540.00	38.8%	\$0.00	NA	0 \$0
Total		13	\$1,810,591.78	100%	90.00		0 \$0
2120 A W/V D/	EIETH THIDD DANK	6	¢1 222 724 60	19.35% (	20.00	NA	0 \$0
3138AWKD4	FIFTH THIRD BANK Unavailable	20	\$1,332,724.60 \$5,554,151.77	80.65%	1		
Total	Onavanable	26	\$6,886,876.37	100%	1		0 \$0
Total		20	ψ0,000,070.57	100 /6	φυ.υυ		υ ψυ
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3% (	0 \$0.00	NA	0 \$0
	Unavailable	5	\$479,235.16	37.7%	· ·		
Total		13	\$1,271,135.16	100%	\$0.00		0 \$0
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48%	0 \$0.00	NA	0 \$0
	Unavailable	36	\$10,920,263.40	65.52%	0 \$0.00	NA	0 \$0
Total		61	\$16,668,115.61	100%	90.00		0 \$0
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2% (	0 \$0.00	NA	0 \$0
5136AWKU/	Unavailable	2	\$334,000.00	20.8%			
Total	Chavanaoic	10	\$1,605,538.00	100%	1		0 \$0
Total		10	Ψ1,000,000,000	100 /0	ΨΟ•ΟΟ		Ψ
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65%	0 \$0.00	NA	0 \$0
	Unavailable	8	\$5,471,500.00	89.35%	\$0.00	NA	0 \$0
Total		9	\$6,123,620.40	100%	90.00		0 \$0
3138AWKJ1	Unavailable	6	\$1,349,903.76	100% (	0 \$0.00	NA	0 \$0
Total	Onavanaoie	6	\$1,349,903.76	100%		1171	0 \$0
Total		0	Ψ1,542,205.70	100 /6	ΨΟ.ΟΟ		ψ
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,125,400.00	45.94%	\$0.00	NA	0 \$0
Total		11	\$2,449,846.95	100%	90.00		0 \$0
2120 177777		_	<b>44.455.53</b>	25.05.1	0 40.5-		0 +-
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07%			
T-4-1	Unavailable	13	\$3,951,869.42	72.93%			
Total		18	\$5,418,507.11	100%	\$0.00		0 \$0

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2129 A WIZNA	EIETH THIDD DANG	2	\$567.650.00	21 150	0	<u></u>	NT A	^	φΛ
3138AWKM4	FIFTH THIRD BANK Unavailable	5	\$567,650.00 \$1,237,398.96		$\vdash$	\$0.00 \$0.00		$\boldsymbol{\vdash}$	
Total	Unavanable	7	\$1,237,398.96 \$1,805,048.96	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		<b>'</b>	\$1,005,040.90	100 %	v	<b>\$0.00</b>		U	φυ
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$182,744.87	14.25%	0	\$0.00	NA	0	\$0
Total		26	\$1,282,100.40	100%	0	\$0.00		0	\$0
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0	\$0.00	NA	. 0	\$0
	Unavailable	7	\$911,190.50	65.74%	0	\$0.00			
Total		11	\$1,385,996.58	100%	0	\$0.00		0	\$0
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,061,251.00	84.33%	0	\$0.00	NA	0	\$0
Total		7	\$1,258,501.00	100%	0	\$0.00		0	\$0
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,279,834.72	66.46%	0	\$0.00	NA	0	
Total		11	\$1,925,858.65	100%	0	\$0.00		0	\$0
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3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00		-	\$0.00		-	
<u></u>	Unavailable	5	\$1,365,700.00		$\vdash$	\$0.00		1 1	
Total		6	\$1,505,900.00	100%	U	\$0.00		0	\$0
3138AWKT9	FIFTH THIRD BANK	2	\$480,000.00	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$906,950.00	65.39%	0	\$0.00	NA	0	\$0
Total		5	\$1,386,950.00	100%	0	\$0.00		0	\$0
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,064,450.00		_	\$0.00		0	
3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%	0	\$0.00	NA	.0	\$0
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0
Total		212	\$57,588,032.41	100%	0	\$0.00		0	\$0
3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25%	Ц	\$0.00			
	Unavailable	82	\$21,462,140.68		_	\$0.00		0	
Total		221	\$56,851,835.51	100%	0	\$0.00		0	\$0
3138AWKX0	SUNTRUST MORTGAGE INC.	39	\$8,463,690.00		Ц	\$0.00			
Total		39	\$8,463,690.00	100%	0	\$0.00		0	\$0

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3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,578,430.00	100%	0	\$0.00		0	\$0
3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA	Ш	\$0
	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0
Total		156	\$40,654,275.16	100%	0	\$0.00		0	\$0
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,418,500.00	100%	0	\$0.00		0	\$0
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$0
Total		10	\$2,152,943.56	100%	0	\$0.00		0	\$0
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,805,753.71	100%	0	\$0.00		0	\$0
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,392,935.24	100%	0	\$0.00		0	\$0
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66%	0	\$0.00	NA		\$0
	Unavailable	23	\$6,988,800.00	96.34%	0	\$0.00	NA	0	\$0
<u>Total</u>		25	\$7,254,300.00	100%	0	\$0.00		0	\$0
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,998,776.56	100%	0	\$0.00		0	\$0
3138AWP23	PNC BANK, N.A.	30	\$1,948,778.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,948,778.78	100%	0	\$0.00		0	\$0
3138AWP31	PNC BANK, N.A.	50	\$4,844,528.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,844,528.49	100%	0	\$0.00		0	\$0
3138AWP49	PNC BANK, N.A.	12	\$1,138,945.34	100%	0	\$0.00	NA	_	\$0
Total		12	\$1,138,945.34	100%	0	\$0.00		0	<b>\$</b> 0

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3138AWP56	PNC BANK, N.A.	24	\$2,474,255.78	100% (	\$0.00	NA	0	\$0
Total		24	\$2,474,255.78	100%	\$0.00		0	\$0
3138AWP64	PNC BANK, N.A.	75	\$9,752,236.28	100% (	\$0.00	NA	0	\$0
Total	THE BIHM, IV.II.	75	\$9,752,236.28	100%			0	\$0 \$0
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3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	100% (	\$0.00	NA	0	\$0
Total		20	\$2,586,182.98	100%	\$0.00		0	\$0
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100% (	\$0.00	NA	0	\$0
Total	,	11	\$1,833,200.21	100%	1		0	\$0
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79	100% (	\$0.00	NA	0	\$0
Total	THE BIHM, IV.II.	41	\$6,665,665.79	100%			0	\$0 \$0
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3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100%	\$0.00	NA	0	\$0
Total		50	\$3,125,115.33	100%	\$0.00		0	\$0
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00		·		_	\$0
-	Unavailable	17	\$2,757,604.42	58.33% (				\$0
Total		29	\$4,727,604.42	100%	\$0.00		0	\$0
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66%	\$0.00	NA	0	\$0
	Unavailable	27	\$3,729,651.94	64.34%	\$0.00	NA	0	\$0
Total		42	\$5,796,709.37	100%	\$0.00		0	\$0
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59% (	\$0.00	NA	0	\$0
	Unavailable	11	\$1,300,783.86	55.41%	\$0.00	NA	0	\$0
Total		20	\$2,347,383.86	100%	\$0.00		0	\$0
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3138AWQ55	U.S. BANK N.A.	20	\$900,255.00	31.4%			-	\$0
Total	Unavailable	20	\$1,966,895.65 <b>\$2,867,150.65</b>	68.6% (			0	\$0 <b>\$0</b>
1 Otal		29	\$2,007,130.03	100 /6 (	φυ.υυ		U	φυ
3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68%	\$0.00	NA	0	\$0
	Unavailable	8	\$509,984.83	41.32%	\$0.00	NA	0	\$0
Total		18	\$1,234,124.36	100%	\$0.00		0	\$0
3138AWQA4	PNC BANK, N.A.	8	\$1,268,605.83	100% (	\$0.00	NA	0	\$0
Total	,	8	\$1,268,605.83	100%			0	\$0
3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22	100% (	\$0.00	NA	0	\$0
Total	2110 2111111111111111111111111111111111	5	\$1,024,131.22	100%	· ·	1	0	\$0
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3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,281,670.34	100%	0	\$0.00		0	\$0
3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,852,990.07	100%	0	\$0.00		0	\$0
3138AWQE6	PNC BANK, N.A.	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,155,894.83	100%	0	\$0.00		0	<b>\$0</b>
3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$0
Total		131	\$34,321,679.65	100%	0	\$0.00		0	<b>\$0</b>
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,957,722.42	100%	0	\$0.00		0	<b>\$0</b>
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA	0	\$0
Total		87	\$23,952,377.50	100%	0	\$0.00		0	<b>\$0</b>
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$0
Total		51	\$11,518,566.88	100%	0	\$0.00		0	<b>\$0</b>
3138AWQM8	Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,369,800.00	100%	0	\$0.00		0	<b>\$0</b>
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,342,205.43	100%	0	\$0.00		0	<b>\$0</b>
3138AWQQ9	VALLEY NATIONAL	14	\$2,496,123.31	100%	Λ	\$0.00	NA	Λ	\$0
3130AWQQ9	BANK	14	\$2,490,123.31	100%	U	\$0.00		Ш	<b>Ф</b> О
Total		14	\$2,496,123.31	100%	0	\$0.00		0	\$0
								Ц	
3138AWQR7	VALLEY NATIONAL	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0
`	BANK		· ·				1171	Ц	
Total		13	\$2,488,903.09	100%	0	\$0.00		0	\$0
	NIA TRIONIGE A P				$\dashv$			H	
3138AWQS5	NATIONSTAR MORTGAGE LLC	14	\$970,142.08	93.78%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC	1	·	6.22%	0	\$0.00	NA	Ш	
Tatal	Unavailable	15	\$64,400.00		-	· ·	NΑ	H	\$0
Total		15	\$1,034,542.08	100%	V	\$0.00		0	\$0
	NATIONSTAR				$\dashv$			H	
3138AWQT3	MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA	0	\$0
Total	INIONTUAUE, LLC	8	\$1,032,055.88	100%	n	\$0.00		0	<b>\$0</b>
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3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20	44.25%	0 \$0.00	NA	0 \$0
	Unavailable	13	\$3,245,332.79	55.75%	\$0.00	NA	0 \$0
Total		24	\$5,820,767.99	100%	0 \$0.00		0 \$0
2120 A W/O V/O	II C. DANIZNI A		ф0 <b>72</b> 0 <b>62</b> 40	06.4407	φ	D.T.A.	0 00
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48	<u> </u>		1	
	Unavailable	1	\$152,500.00		· ·	1	
Total		7	\$1,124,562.48	100%	\$0.00		0 \$0
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93%	0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,088,251.59	61.07%	\$0.00		
Total		13	\$1,781,854.59	100%	90.00		0 \$0
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15%	0 \$0.00	NA	0 \$0
5130/1W Q/L+	Unavailable	8	\$866,683.67	47.85%			1 1
Total	Onavanaore	17	\$1,811,314.47	100%	· ·		0 \$0
3138AWQY2	U.S. BANK N.A.	11	\$795,972.47		1		
	Unavailable	17	\$1,065,282.96			i e	
Total		28	\$1,861,255.43	100%	\$0.00	<u> </u>	0 \$0
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64%	0 \$0.00	NA	0 \$0
D130AWQZ)	Unavailable	77	\$20,706,988.56		· ·		
Total	Onavanaoic	110	\$29,429,197.56	100%			0 \$0
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3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$701,697.37	57.28%	\$0.00	NA	0 \$0
Total		13	\$1,224,945.37	100%	\$0.00		0 \$0
2120 A W/I 125	FIFTH THIRD BANK	7	\$067.250.47	62.97%	0 00	NA	0.00
3138AWU35		t	\$967,250.47		·		
Total	Unavailable	4 11	\$568,755.71 <b>\$1,536,006.18</b>	37.03% ( <b>100%</b> (		1	0 \$0 <b>0 \$0</b>
Total		11	φ1,530,000.10	100 /6	υ φυ.υυ		U \$U
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,024,397.73	62.49%	0 \$0.00	NA	0 \$0
Total		7	\$1,639,397.73	100%	\$0.00		0 \$0
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,238,273.25	68.06%			
Total		7	\$1,819,273.25	100%	0 \$0.00		0 \$0
12120 A WITTO	Unavailable	15	\$1,243,350.00	100%		i e	
3138AWU76			A4 A4 A A A A	400~			
Total		15	\$1,243,350.00	100%	\$0.00		0 \$0
	Unavailable	<b>15</b>	<b>\$1,243,350.00</b> \$1,182,481.00	100%			

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3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	\$0.00	NA 0	\$0
Total		24	\$3,932,874.65	100%	\$0.00	0	\$0
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78		·		-
	Unavailable	1	\$352,000.00		1		
Total		7	\$1,865,631.78	100% (	\$0.00	0	\$0
2120 A WILLOW	EIDOT DI ACE DANK	12	\$2,202,765,22	76 9207 (	\$0.00	NAO	\$0
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23 \$966,000.00	76.83% ( 23.17% (	i i	t - t	
Total	Unavailable	17	\$966,000.00 \$4,168,765.23	100%	i i	1	
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3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100% (	\$0.00	NA 0	\$0
Total		26	\$4,424,244.84	100%	i i	1	
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	i i	i i	
	Unavailable	3	\$195,000.00	13.96% (	1	1	
Total		20	\$1,396,881.75	100%	\$0.00	0	\$0
2120 43371 1770	CICCII TIIIDD DANK	12	¢1 275 016 41	76 2507 (	\$0.00	NAO	\$0
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25% (	1	t - t	
Total	Unavailable	4 17	\$397,057.74 <b>\$1,672,074.15</b>	23.75% ( 100% (		t - t	
1 Otai		1/	\$1,U/ <i>2</i> ,U/ <b>7</b> .13	100 /0	<b>θυ.υυ</b>	<u>                                   </u>	φυ
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52% (	\$0.00	NA 0	\$0
	Unavailable	4	\$480,094.00	20.48%			
Total		20	\$2,343,752.32	100%	\$0.00	0	\$0
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66		\$0.00	NA 0	
	Unavailable	13	\$1,823,457.88			†	
Total		29	\$4,049,819.54	100%	\$0.00	0	\$0
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84% (	\$0.00	NA 0	\$0
D130A 11 C 11 1	Unavailable	4	\$1,166,200.00		1		
Total	O Har while I	9	\$2,114,286.63	100%			
			. , ,				
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	\$0.00	NA 0	\$0
	Unavailable	123	\$34,319,266.30	67.75% (	\$0.00	NA 0	\$0
Total		192	\$50,654,131.46	100%	\$0.00		
2120133773777	THE DESCRIPTION OF A NIX	12	<b>*067.004.07</b>	C1 72 07 (	\$ \$0.00	214 0	Φ.
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73% (			
T-4-1	Unavailable	8	\$537,589.90	38.27% (			
<u>Total</u>		21	\$1,404,674.87	100%	\$0.00	0	\$0
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94% (	\$0.00	NA 0	\$0
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	Unavailable	5	\$483,800.00		_	\$0.00	NA	m	\$0
Total		13	\$1,238,511.55	100%	0	\$0.00		0	\$0
3138AWV26	Unavailable	1	\$132,800.00	100%	Ω	\$0.00	NA	n	\$0
Total	Unavanadic	1	\$132,800.00 \$132,800.00	100%		\$0.00 <b>\$0.00</b>	INA.	0	\$0 \$0
Total		1	φ132,000.00	100 /6	V	φυ.υυ			φυ
3138AWV34	Unavailable	1	\$117,961.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$117,961.76	100%	0	\$0.00		0	\$0
3138AWV42	Unavailable	1	\$45,437.31	100%	_	\$0.00	NA	0	\$0
Total		1	\$45,437.31	100%	0	\$0.00		0	\$0
212217777	** " " " " " " " " " " " " " " " " " "		<b>*** *** *** ***</b>	1000	_	<b>.</b>			ф.
3138AWV59	Unavailable	2	\$249,675.80	100%	_	\$0.00	NA		\$0
Total		2	\$249,675.80	100%	U	\$0.00		0	\$0
3138AWV67	Unavailable	2	\$78,872.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	2	\$78,872.00	100%	_	\$0.00	1171	0	\$0 \$0
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3138AWV75	Unavailable	3	\$521,427.07	100%	0	\$0.00	NA	0	\$0
Total		3	\$521,427.07	100%	0	\$0.00		0	\$0
3138AWV83	Unavailable	1	\$117,737.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$117,737.56	100%	0	\$0.00		0	\$0
2120 A W/V/01	T I !1 -1 .1 .	1	¢00,010,00	1000	0	¢0.00	NI A		ΦΩ
3138AWV91	Unavailable	1	\$99,910.00	100%	-	\$0.00	NA	0	\$0 <b>\$0</b>
Total		1	\$99,910.00	100%	V	\$0.00		ď	<b>\$</b> U
3138AWVZ3	Unavailable	1	\$112,644.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$112,644.59	100%	_	\$0.00		0	\$0
3138AWWA7	Unavailable	1	\$74,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,500.00	100%	0	\$0.00		0	\$0
2120 4 33 37 5	** '111		<b>\$1.11.612.61</b>	1000	0	Φ0.00	27.4		Φ.0
3138AWWB5	Unavailable	2 2	\$141,613.64 <b>\$141,613.64</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0
Total		2	\$141,015.04	100%	υ	\$0.00		V	\$0
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,798,021.87	100%	0	\$0.00		0	\$0
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3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100%	0	\$0.00	NA	0	\$0

Total		21	\$5,881,830.58	100%	0	\$0.00		0	\$0
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3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,793,535.00	100%	0	\$0.00		0	\$0
		<del>                                     </del>			4		!	Щ	
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00			\$0.00	NA		\$0
Total		4	\$1,034,500.00	100%	0	\$0.00	'	0	\$0
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,072,674.08	100%	0	\$0.00		0	\$0
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3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100% (	0	\$0.00	NA	0	\$0
Total		18	\$2,094,407.51	100%	0	\$0.00		0	\$0
					4		<u>-</u>	$\prod$	
3138AWWT6	QUICKEN LOANS INC.	34	\$4,527,650.00	96.79%	0	\$0.00	NA	Н.	\$0
	Unavailable	1	\$150,000.00			\$0.00	NA	0	\$0
Total		35	\$4,677,650.00	100%	0	\$0.00	!	0	\$0
3138AWWU3	QUICKEN LOANS INC.	5	\$1,302,575.00	100%	0	\$0.00	NA	.0	\$0
Total		5	\$1,302,575.00	100%	0	\$0.00		0	\$0
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3138AWWV1	QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,471,275.00	100%	0	\$0.00		0	\$0
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3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,911,663.26			\$0.00	NA	0	\$0
Total		194	\$13,345,813.63	100%	0	\$0.00	!	0	\$0
3138AXA35	JPMORGAN CHASE BANK, NATIONAL	248	\$16,125,991.94	89.11%	0	\$0.00	NA	0	\$0

	ASSOCIATION		I		1	1		
	Unavailable	30	\$1,970,008.39	10.89% 0	\$0.00	NA	0	\$0
Total		278	\$18,096,000.33	100% 0	\$0.00		0	\$0
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81% 0	\$0.00	NA	. 0	\$0
	Unavailable	15	\$1,026,113.49			NA	0	\$0
Total		70	\$4,623,650.79	100% 0	\$0.00		0	\$0
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79% 0	\$0.00	NA	.0	\$0
	Unavailable	10	\$3,130,727.64		<del> </del>		0	\$0
Total		122	\$30,649,551.70	100% 0	\$0.00		0	\$0
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75% 0	\$0.00	NA	.0	\$0
	Unavailable	3	\$1,047,009.60		<del> </del>		.0	\$0
Total		172	\$46,582,555.76	100% 0	\$0.00		0	\$0
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43% 0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$299,663.84	3.57% 0	<del> </del>		.0	\$0
Total		32	\$8,399,315.29	100% 0	\$0.00		0	\$0
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99% 0	\$0.00	NA	. 0	\$0
	Unavailable	18	\$4,838,571.20		†		0	\$0
Total		135	\$37,197,461.41	100% 0	\$0.00		0	\$0
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71% 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$394,325.63		<del> </del>		.0	\$0
Total		13	\$4,244,010.18	100% 0	\$0.00		0	\$0
3138AXAA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09					\$0
Total		55	\$3,458,394.09	100% 0	\$0.00		0	\$0
3138AXAB7	JPMORGAN CHASE BANK, NATIONAL	34	\$2,325,809.25	100% 0	\$0.00	NA	0	\$0

	ASSOCIATION		1	J			ı		
Total		34	\$2,325,809.25	100%	0	\$0.00		0	\$0
					$\prod$			$\prod$	
3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100%	0	\$0.00	NA	0	\$0
Total		392	\$100,028,766.89	100%	0	\$0.00		0	\$0
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3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,516,842.00	100%	0	\$0.00		0	\$0
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3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,016,959.62	100%	0	\$0.00		0	\$0
					Д			$\prod$	
3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100%	0	\$0.00	NA	0	\$0
Total		77	\$16,086,076.15	100%	0	\$0.00		0	\$0
					$\prod$			$\prod$	
3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,812,681.12	100%	0	\$0.00		0	\$0
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3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100%	0	\$0.00	NA	0	\$0
Total		235	\$57,591,217.89	100%	0	\$0.00		0	\$0
					Ц			Д	
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA	0	\$0
Total		61	\$14,814,684.93	100%	0	\$0.00		0	\$0
					Д			Д	
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,096,837.90	100%	0	\$0.00		0	\$0
					$\prod$				
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,691,160.02	100%	0	\$0.00		0	\$0

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3138AXAM3	JPMORGAN CHASE BANK, NATIONAL	78	\$19,180,909.61	100% 0	\$0.00	NA	0 \$0
T ( )	ASSOCIATION	70	φ4Ω 4ΩΩ ΩΩΩ C1	1000/ 0	Φ0.00		2 00
Total		78	\$19,180,909.61	100% 0	\$0.00		0 \$0
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100% 0	\$0.00	NA	0 \$0
Total		21	\$4,823,277.81	100% 0	\$0.00		0 \$0
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100% 0	\$0.00	NA	0 \$0
Total		86	\$21,184,499.22	100% 0	\$0.00		0 \$0
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100% 0	\$0.00	NA	0 \$0
Total		24	\$6,547,488.35	100% 0	\$0.00		0 \$0
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100% 0	\$0.00	NA	0 \$0
Total	1.000001111011	24	\$5,865,656.67	100% 0	\$0.00		0 \$0
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100% 0	\$0.00	NA	0 \$0
Total		121	\$15,670,608.04	100% 0	\$0.00		0 \$0
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100% 0	\$0.00	NA	0 \$0
Total		154	\$20,064,935.45	100% 0	\$0.00		0 \$0
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100% 0	·	NA	
Total		31	\$4,024,387.09	100% 0	\$0.00		0 \$0
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100% 0	\$0.00	NA	0 \$0
Total		114	\$7,517,606.43	100% 0	\$0.00		0 \$0
3138AXAW1		48	\$3,395,244.61	100% 0	\$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		48	\$3,395,244.61	100% 0	\$0.00		0	\$0
		$\Box$					$\prod$	
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100% 0	\$0.00	NA	0	\$0
Total		299	\$51,761,101.63	100% 0	\$0.00		0	\$0
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100% 0	\$0.00	NA	0	\$0
Total		133	\$21,746,027.37	100% 0	\$0.00		0	\$0
		1				!	#	
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100% 0	\$0.00	NA	0	\$0
Total		19	\$3,743,986.31	100% 0	\$0.00		0	\$0
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100% 0	\$0.00	NA		\$0
Total		11	\$2,022,293.40	100% 0	\$0.00		0	\$0
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100% 0	\$0.00	NA	0	\$0
Total		130	\$21,127,704.67	100% 0	\$0.00		0	\$0
3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100% 0	\$0.00	NA		\$0
Total		92	\$14,929,069.53	100% 0	\$0.00		0	\$0
3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,944,133.75	100% 0	\$0.00		0	\$0
3138AXB67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100% 0	\$0.00	NA		\$0
Total		132	\$12,894,973.85	100% 0	\$0.00		0	\$0
3138AXB75	JPMORGAN CHASE BANK, NATIONAL	133	\$13,071,745.87	100% 0	\$0.00	NA	0	\$0

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Total		133	\$13,071,745.87	100%	0	\$0.00		0	\$0
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,801,654.67	100%	0	\$0.00		0	\$0
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%			NA	0	\$0
Total		77	\$5,149,395.56	100%	0	\$0.00		0	\$0
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	0	\$0
Total		50	\$13,496,972.08	100%	0	\$0.00		0	\$0
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$0
Total		82	\$20,958,221.73	100%	0	\$0.00		0	\$0
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,825,884.93	100%	0	\$0.00		0	\$0
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01						
	Unavailable	4	\$1,115,111.85	2.29%	-			0	
Total		180	\$48,727,538.86	100%	0	\$0.00		0	\$0
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3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$0
Total		32	\$7,980,008.21	100%	0	\$0.00		0	\$0
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3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0
Total		99	\$26,975,359.23	100%	0	\$0.00		0	\$0
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3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100% (	0	\$0.00	NA	0	\$0
Total		16	\$3,804,291.03	100%	0	\$0.00		0	\$0
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3138АХВН3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80			\$0.00	NA		\$0
	Unavailable	2	\$412,247.21	3.68%		\$0.00	NA		\$0
Total		48	\$11,192,039.01	100%	0	\$0.00		0	<b>\$0</b>
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3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100% (	0	\$0.00	NA	0	\$0
Total		37	\$10,068,213.75	100%	0	\$0.00		0	\$0
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3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98% (	0	\$0.00	NA	0	\$0
	Unavailable	168	\$21,980,513.48		_	\$0.00	NA	0	\$0
Total		887	\$115,555,693.62	100%	0	\$0.00		0	\$0
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3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39% (	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,884,614.60	12.61%	0_	\$0.00	NA	0_	\$0
Total		298	\$38,739,845.80	100%		\$0.00		0	\$0
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3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87% (	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,515,493.60	15.13% (	0	\$0.00	NA	0	\$0
Total		77	\$10,018,229.64		0	\$0.00		0	\$0
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52			\$0.00	NA		\$0
	Unavailable	28	\$6,928,619.39			\$0.00	NA		\$0
Total		162	\$35,075,060.91	100%	0	\$0.00		0	\$0
3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74			\$0.00	NA		\$0
Total		23	\$4,434,789.74	100%	0	\$0.00	!	0	\$0
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL	44	\$9,423,650.04	94.43% (	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$555,418.62	5.57%	0	\$0.00	NA	0	\$0
Total		46	\$9,979,068.66	100%		\$0.00		0	\$0
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,798,194.33	100%	0	\$0.00		0	\$0
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%		\$0.00	NA		\$0
Total		84	\$21,802,734.78	100%	0	\$0.00	-	0	\$0
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,488,607.99	100%	0	\$0.00		0	\$0
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0	\$0.00	NA	Ш	\$0
Total		96	\$24,305,854.04	100%	0	\$0.00		0	\$0
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,085,403.49	100%	0	\$0.00		0	\$0
3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%		\$0.00	NA		\$0
Total		261	\$33,542,153.29	100%	0	\$0.00		0	\$0
3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%		\$0.00	NA		\$0
Total		159	\$20,929,855.87	100%	0	\$0.00		0	\$0
3138AXBY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100%		\$0.00	NA	Ш	\$0
Total		54	\$7,079,297.67	100%	0	\$0.00		0	\$0
3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100%	0	\$0.00	NA	0	\$0

Total		38	\$8,792,366.69	100%	0	\$0.00	'	0	\$0
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3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100% (	0	\$0.00	NA	0	\$0
Total		153	\$10,319,109.83	100%	0	\$0.00		0	\$0
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3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72			\$0.00	NA		\$0
	Unavailable	109	\$31,208,660.48			\$0.00	NA		\$0
Total		179	\$49,873,455.20	100%	0	\$0.00	!	0	\$0
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3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100% (	0	\$0.00	NA	0	\$0
Total		114	\$27,049,460.62	100%	0	\$0.00		0	\$0
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100% (	0	\$0.00	NA	0	\$0
Total		39	\$6,915,769.97	100%	0	\$0.00		0	\$0
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3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100% (	0	\$0.00	NA	0	\$0
Total		41	\$8,676,672.61	100% (	0	\$0.00	!	0	\$0
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3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31% (	0	\$0.00	NA	0	\$0
	Unavailable	897	\$266,361,208.92	76.69% (	0	\$0.00	NA	.0	\$0
Total		1,245	\$347,302,788.25	100%	0	\$0.00		0	\$0
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3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42% (	0	\$0.00	NA	0	\$0
	Unavailable	45	\$17,102,748.37			\$0.00	NA	0	\$0
Total		72	\$23,893,841.84	100%	0	\$0.00		0	\$0
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3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00			\$0.00	NA		\$0
Total		15	\$1,924,829.00	100%	0	\$0.00		0	\$(
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3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL	10	\$998,343.00	26.22%	)	\$0.00	NA	0	\$(

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	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$0
Total		26	\$3,807,821.61	100%	0	\$0.00		0	\$0
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$0
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$0
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	1,003	\$267,908,535.66		-		NA	0	\$0
Total		1,112	\$295,517,912.24	100%	0	\$0.00		0	\$0
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	748	\$201,296,352.79		1		NA	0	\$0
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$0
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	210		39.26%	$\boldsymbol{T}$		NA	1 1	\$0
Total	!	581	\$147,886,680.93	100%	0	\$0.00		0	\$0
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$0
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$0
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11				·	NA		\$0
Total	!	11	\$2,337,825.00	100%	0	\$0.00		0	\$0
3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,571,648.03	100%	0	\$0.00		0	\$0
3138AXCT6		5	\$963,020.00	100%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS	I	ĺ	I .			I
	CORP.DBA						
[	WEICHERT						
	FINANCIAL						
	SERVICES						
Total		5	\$963,020.00	100%	0 \$0.00		0 \$0
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3138AXCZ2	Unavailable	15	\$1,637,000.00		1	1 1	
Total		15	\$1,637,000.00	100%	90.00	)	0 \$0
3138AXDN8	Unavailable	11	\$1,039,595.26	100%	0 \$0.00	) NA	0 \$0
Total		11	\$1,039,595.26				0 \$0
3138AXDP3	Unavailable	19	\$1,627,797.82	100%	0 \$0.00	) NA	0 \$0
Total		19	\$1,627,797.82	100%	0 \$0.00		0 \$0
3138AXDQ1	Unavailable	21	\$1,239,904.14	100%	0 \$0.00	) NA	0 \$0
Total	Chavanaoic	21	\$1,239,904.14	100%		1	0 \$0
20002			ψ 1 <b>/20</b> > <b>/</b> > <b>111</b> 1	10070	4010		ψ.
3138AXDR9	Unavailable	8	\$1,011,820.12	100%	0 \$0.00	) NA	0 \$0
Total		8	\$1,011,820.12	100%	90.00	)	0 \$0
3138AXDS7	Unavailable	9	\$1,139,916.39	100%	0 \$0.00	) NA	0 \$0
Total		9	\$1,139,916.39	100%	0 \$0.00	)	0 \$0
3138AXDT5	Unavailable	21	\$3,192,042.88	100%	0 \$0.00	) NA	0 \$0
Total		21	\$3,192,042.88	100%	0 \$0.00	)	0 \$0
3138AXDU2	Unavailable	6	\$1,042,375.57	100%	0 \$0.00	) NA	0 \$0
Total	Ollavaliable	6	\$1,042,375.57 \$1,042,375.57	100%	1	1	0 \$0
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3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11%	0 \$0.00	) NA	0 \$0
	Unavailable	50	\$12,944,226.92	68.89%	0 \$0.00	) NA	0 \$0
Total		77	\$18,790,435.61	100%	0 \$0.00	)	0 \$0
21221777226			<b>*** *** * * * * * * *</b>	66.76	0 000		0 00
3138AXG96	FIFTH THIRD BANK Unavailable	17 9	\$1,571,563.13		1	1	
Total	Ullavallable	26	\$789,400.00 <b>\$2,360,963.13</b>	100%		+	0 \$0
Total		20	\$2,300,903.13	100 %	<u> </u>	,	<u> </u>
3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63%	0 \$0.00	) NA	0 \$0
	Unavailable	2	\$281,000.00	22.37%	0 \$0.00	) NA	0 \$0
Total		9	\$1,256,256.14	100%	90.00	)	0 \$0
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49%	0 \$0.00	) NA	0 \$0
2130/11111111111111111111111111111111111	Unavailable	2	\$444,000.00		1	1	
Total	-	7	\$1,504,483.60				0 \$0

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3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	0 \$0.00	0 NA		\$0
	Unavailable	72	\$22,287,865.67	1				\$0
Total	Onavanaore	122	\$34,881,941.90	1 1	· ·		0	\$0
Total	+		Ψοιμούτρ		7	1	Ħ	<u> </u>
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49%	0 \$0.00	0 NA	0	\$0
	Unavailable	56	\$38,946,665.20	1			T T	\$0
Total		58	\$40,356,349.20	1			0	\$0
3138AXHE4	Unavailable	2	\$1,446,065.63	100%	0 \$0.00	0 NA	0	\$0
Total		2	\$1,446,065.63	100%	0 \$0.00	0	0	<b>\$0</b>
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3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96%	0 \$0.00	0 NA	.0	\$0
	Unavailable	2	\$149,900.00		· ·		.0	\$0
Total	!	17	\$1,492,450.00	100%	0 \$0.00	D	0	<b>\$0</b>
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3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30			-		\$0
	Unavailable	21	\$5,133,126.56				.0	\$0
Total	'	50	\$10,331,776.86	100% 0	0 \$0.00	<u>)</u>	0	\$0
		1		1	<u> </u>	<u> </u>	Щ.	
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	1				\$0
	Unavailable	12	\$1,044,710.19	1		_		\$0
Total	!	33	\$2,959,040.19	100% 0	0 \$0.00	<u>)</u>	0	<b>\$0</b>
		<del></del>		<del></del>		<del>                                     </del>	$\!$	
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00				-	\$0
	Unavailable	7	\$825,000.00					\$0
Total		14	\$1,563,945.00	100% 0	0 \$0.00	<u>)</u>	0	\$0
	THE PARTY OF THE PARTY	<del></del>	\$505,450,00	22 <i>0</i> 7	#0.0v		+	Φ0
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	1 1			1 1	\$0
<u> </u>	Unavailable	4	\$569,650.00	1		-		\$0
Total		10	\$1,367,120.00	100% 0	0 \$0.00	)	0	\$0
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3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00					\$0
T-4-1	Unavailable	12	\$974,646.00					\$0
Total		12	\$1,959,301.00	100% 0	0 \$0.00	<u> </u>	0	\$0
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08% 0	0 \$0.00	0 NA	0	\$0
DIJOAMINIO	Unavailable	17	\$5,191,161.94	1				\$0
Total	Chavanaoic	21	\$6,662,311.94				0	\$0
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3138AXHN4	Unavailable	4	\$1,140,800.00	100% 0	0 \$0.00	0 NA	0	\$0
Total	o na vanao ie	4	\$1,140,800.00				0	\$0
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3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25% 0	0 \$0.00	0 NA	0	\$0
DIOGRAFIE ,	Unavailable	3	\$483,905.00					\$0

Total		7	\$1,106,074.10	100%	0	\$0.00		0	\$0
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3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00	87.76%	0	\$0.00	NA		\$0
	Unavailable	2	\$129,300.00	12.24%	0	\$0.00	NA	0	\$0
Total		18	\$1,056,555.00	100%	0	\$0.00		0	\$0
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$495,700.00	29.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,652,690.00	100%	0	\$0.00		0	\$0
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$492,971.31	46.32%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,321.31	100%	0	\$0.00		0	\$0
3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,193,300.00	86.63%	0	\$0.00	NA	0	\$0
Total		22	\$7,149,150.00	100%	0	\$0.00		0	\$0
3138AXJJ1	GMAC MORTGAGE, LLC	7	\$1,672,024.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$40,968,251.64	96.08%	0	\$0.00	NA	0	\$0
Total		151	\$42,640,275.64	100%	0	\$0.00		0	\$0
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,604,587.88	100%	0	\$0.00		0	\$0
3138AXNP2	Unavailable	4	\$1,398,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,398,500.00	100%	0	\$0.00		0	\$0
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$7,310,000.00	100%	0	\$0.00		0	\$0
3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,070,000.00	100%	0	\$0.00		0	\$0
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%		\$0.00	NA		\$0
	Unavailable	21	\$6,292,107.51	75.19%	_	\$0.00	NA	0	\$0
Total		28	\$8,368,307.51	100%	0	\$0.00		0	\$0
3138AXNV9		11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		11	\$1,884,623.74	100%	0	\$0.00		0	\$0
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100% (	0	\$0.00	NA	0	\$0
Total		24	\$4,222,407.90	100%	0	\$0.00		0	\$0
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,304,453.60	100%	0	\$0.00		0	\$0
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100% (	0	\$0.00	NA	0	\$0
Total		37	\$5,616,962.90	100%	0	\$0.00	<del></del> _	0	\$0
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76			\$0.00	NA	0	\$0
Total		31	\$5,433,609.76	100%	0	\$0.00		0	\$0
3138AXUS8 Total	Unavailable	16 <b>16</b>	\$1,320,330.00 <b>\$1,320,330.00</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			,						
3138AXUT6	Unavailable	17	\$1,485,635.00	100%		\$0.00	NA		\$0
Total		17	\$1,485,635.00	100%	0	\$0.00		0	\$0
3138AXVA6	Unavailable	29	\$8,811,050.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,811,050.00	100%	0	\$0.00		0	\$0
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13% (	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,888,600.00			\$0.00	NA		\$0
Total		21	\$6,617,550.00	100%	0	\$0.00		0	\$0
3138AXVC2	Unavailable	8	\$2,286,000.00	100%	0	\$0.00	NA	0_	\$0
Total		8	\$2,286,000.00	100%		\$0.00		0	\$0
3138AXYK1	Unavailable	10	\$2,799,500.00	100% (	า	\$0.00	NA	0	\$0
Total	S 144 ( 1	10	\$2,799,500.00	100%	_	\$0.00		0	\$0
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3138AXYL9		3	\$825,500.00	17.62%	О	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	Unavailable	12	\$3,859,500.00	82.38%	\$0.00	NA	0	\$0
Total		15	\$4,685,000.00	100%	\$0.00		0	\$0
3138AXYM7	Unavailable	4	\$1,022,000.00	100%	\$0.00	NA	0	\$0
Total		4	\$1,022,000.00	100%	\$0.00		0	\$0
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69%	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$295,929.00	5.59% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$291,700.00	5.51% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	13	\$1,286,592.99	24.29%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$377,665.73	7.13%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,064,286.12	20.08%	\$0.00	NA	0	\$0
Total		54	\$5,297,563.11	100%	\$0.00		0	\$0
3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9%	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$278,174.57	8.58%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02%	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	\$0.00	NA	0	\$0
		3	\$196,946.93	6.07%	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK						
	Unavailable	13	\$772,808.05	23.83% 0	\$0.00	NA	0 \$0
Total		52	\$3,242,801.90	100% 0	\$0.00		0 \$0
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$461,567.49	16.9% 0	\$0.00	NA	0 \$0
Total		28	\$2,732,470.43	100% 0	\$0.00		0 \$0
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3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	24	\$1,487,358.39	32.74% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	7	\$518,955.60	11.42% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$300,411.06	6.61% 0		NA	
Total		68	\$4,543,027.60	100% 0	\$0.00		0 \$0
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100% 0	\$0.00	NA	0 \$0

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Total		18	\$1,246,465.39	100%	0	\$0.00		0	\$0
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31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,015,400.00	100%	0	\$0.00		0	\$0
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31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$705,000.00	31.05%	-	\$0.00	NA	0	\$0
Total		3	\$2,270,404.48	100%	0	\$0.00		0	\$0
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$371,100.00	0.74%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0	\$0.00	NA	0	\$0
		3	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0

BERKSHIRE COUNTY SAVINGS BANK				ĺ				
BUSEY BANK	3	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	11	\$3,178,500.00	6.31%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$248,999.63	0.49%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	4	\$523,050.00	1.04%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0	\$0.00	NA	0	\$0
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FARMERS BANK & TRUST	6	\$1,382,324.00	2.74%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0 \$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	0 \$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$292,859.33	0.58%	0 \$0.00	NA	0 \$0
FREMONT BANK	37	\$7,308,580.73	14.51%	0 \$0.00	NA	0 \$0
FULTON BANK	5	\$950,000.00	1.89%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0 \$0.00	NA	\$0
GOLDEN BELT BANK, FSA	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$473,000.00	0.94%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13%	0 \$0.00	NA	\$0

GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,140,350.00	2.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28%					
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00	0.67%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$254,910.47	0.51%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0

MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.56%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$38,000.00	0.08%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$61,400.00	0.12%	0 \$0.00	NA (	\$0
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%	\$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79% (	\$0.00	NA (	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,158.00	0.93%	\$0.00	NA(	\$0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$160,200.00	0.32%	0 \$0.00	NA (	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65				
PEOPLES BANK	2	\$190,000.00	0.38%	0 \$0.00	NA (	\$0
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$73,815.19			NA	
PROVIDENCE BANK	1	\$105,000.00			1	
RABOBANK, N.A.	1	\$130,000.00	0.26%	0 \$0.00	NA (	\$0
RANDOLPH SAVINGS BANK	1	\$220,000.00				ļ
RENASANT BANK	1	\$272,000.00	0.54%	0 \$0.00	NA (	\$0
ROYAL CREDIT UNION	1	\$89,372.53	0.18%	\$0.00	NA	\$0
SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	\$0.00	NA (	\$0

SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$20,000.00	0.04%		\$0.00	NA		\$0
UNIVEST BANK AND TRUST CO.	2	\$518,750.00	1.03%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$145,000.00			\$0.00	NA	0	\$0
	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0

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	WAUKESHA STATE BANK								
	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,744,934.38	13.39%	0	\$0.00	NA	0	\$0
Total		321	\$50,384,654.69	100%	0	\$0.00		0	\$0
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31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9%	0	\$0.00	NA	0	\$0
Total		16	\$2,011,142.57	100%	0	\$0.00		0	\$0
								Ц	
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96%	0	\$0.00	NA	0	\$0
Total		14	\$2,088,242.71	100%	0	\$0.00		0	\$0
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$392,509.00	4.85%	0	\$0.00	NA	0	\$0
	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$112,650.00	1.39%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0	\$0.00	NA	0	\$0
		3	\$205,300.00	2.54%	0	\$0.00	NA	0	\$0

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	CONSUMERS CREDIT UNION							
	FIRST AMERICAN BANK	1	\$78,000.00	0.96%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$131,000.00	1.62% (	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00	14.45%	\$0.00	NA	0	\$0
	Unavailable	17	\$1,172,623.47	14.51% (	\$0.00	NA	0	\$0
Total		123	\$8,087,003.03	100%	\$0.00		0	\$0
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31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24% (	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,764.68	2.18%	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	\$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79% (	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$1,401,725.00	30.59%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$97,000.00	2.12%	\$0.00	NA	0	\$0
	Unavailable	6	\$579,965.18	12.65%	\$0.00	NA	0	\$0
Total		47	\$4,582,224.86	100%	\$0.00		0	\$0
31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44% (	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	\$0.00	NA	.0	\$0
	BUSEY BANK	1	\$104,882.34	3.31% (	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	\$0.00	NA	0	\$0

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	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$89,501.93	2.82%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$90,000.00	2.84%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$93,644.95	2.95%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$85,264.34	2.69%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$555,205.98	17.53%	_	\$0.00	NA	0	\$0
Total		34	\$3,172,064.93	100%	0	\$0.00		0	\$0
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$0

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Total		7	\$1,539,504.60	100% 0	\$0.00		0 \$0
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100% 0	\$0.00	NA	0 \$0
Total		20	\$4,687,654.87	100% 0	\$0.00		0 \$0
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	5	\$814,300.00	1.61% 0	\$0.00	NA	0 \$0
		1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$113,000.00	0.22% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	6	\$781,925.98	1.55% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	6	\$974,300.00	1.93% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$103,472.00	0.2% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$72,000.00	0.14% 0	\$0.00	NA	0 \$0
	CASCADES BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0

BLACKHAW	K BANK 1	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0
BUSEY BAN	K 2	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
CAMBRIDGI SAVINGS BA		2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
CAPITAL CR UNION	REDIT 1	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0
CASHCALL,	INC. 4	1	\$1,074,500.00	2.13%	0	\$0.00	NA	0	\$0
CENTENNIA LENDING, L		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	3	\$297,871.29	0.59%	0	\$0.00	NA	0	\$0
CENTRUE B.	ANK 1	l	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
CITIMORTG	AGE, INC. 1	1	\$153,293.14	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FI NATIONAL I		1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS UI SAVINGS BA		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
CLINTON SA BANK	AVINGS 1	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MO INC.	ORTGAGE,	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
COLE TAYL	OR BANK 1	l	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
COMMERCI OF TEXAS, N		1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNIT MISSOULA	Y BANK - 1	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNIT UNION OF L		1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNIT BANK		2	\$278,235.16	0.55%	0	\$0.00	NA	0	\$0
COMMUNIT BANK OF RO FALLS		1	\$67,087.01	0.13%	0	\$0.00	NA	0	\$0
CONSUMER SERVICES, I		2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNI MORTGAGE SERVICES, I	ON 3	3	\$334,987.69	0.66%	0	\$0.00	NA	0	\$0
CUSO MORT INC.	TGAGE,	1	\$239,341.64	0.47%	0	\$0.00	NA	0	\$0
DENMARK S BANK	STATE 1	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
DESERT SCH FEDERAL CI UNION		2	\$227,439.35	0.45%	0	\$0.00	NA	0	\$0
DHCU COMI CREDIT UNI		ı	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
		_			_			_	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2% (	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34% (	\$0.00	NA	\$0
EASTWOOD BANK	1	\$58,000.00	0.11%	\$0.00	NA (	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1% (	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$156,500.00	0.31%	0 \$0.00	NA (	50 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%	\$0.00	NA	\$0
FARMERS BANK & TRUST	6	\$1,342,800.00	2.66%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33% (	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75% (	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	\$0
COMPANY						

3	\$555,568.75	1.1%(	\$0.00	NA	\$0
9	\$1,488,700.00	2.95%	\$0.00	NA	0 \$0
1	\$66,400.00				
1	\$144,000.00	0.29%	\$0.00	NA	0 \$0
2	\$199,176.78	0.39%	\$0.00	NA	0 \$0
34	\$6,470,924.15	12.82%	\$0.00	NA	0 \$0
9	\$1,129,400.00	2.24%	\$0.00	NA	0 \$0
1	\$104,000.00	0.21%	\$0.00	NA	0 \$0
1	\$93,000.00	0.18%	\$0.00	NA	0 \$0
2	\$276,000.00	0.55%	\$0.00	NA	0 \$0
1	\$118,000.00	0.23%	\$0.00	NA	0 \$0
1	\$54,900.00	0.11%	\$0.00	NA	0 \$0
8	\$1,164,754.92	2.31%	\$0.00	NA	\$0
3	\$512,500.00	1.02%	\$0.00	NA	0 \$0
1	\$16,000.00	0.03%	\$0.00	NA	0 \$0
1	\$93,769.23	0.19%	\$0.00	NA	\$0
1	\$348,000.00	0.69%	\$0.00	NA	0 \$0
2	\$244,950.00		·	NA	0 \$0
1	\$69,694.31	0.14%	\$0.00	NA	0 \$0
1	\$244,000.00	0.48%	\$0.00	NA	0 \$0
4	\$948,500.00	1.88%	\$0.00	NA	0 \$0
1	\$166,000.00	0.33%	\$0.00	NA	0 \$0
1	\$35,000.00	0.07%	\$0.00	NA	\$0
3	\$370,300.00	0.73%	\$0.00	NA	\$0
	9 1 1 2 34 9 1 1 1 2 1 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1	9 \$1,488,700.00 1 \$66,400.00 2 \$199,176.78 34 \$6,470,924.15 9 \$1,129,400.00 1 \$104,000.00 1 \$93,000.00 2 \$276,000.00 1 \$118,000.00 1 \$54,900.00 1 \$54,900.00 1 \$16,000.00 1 \$93,769.23 1 \$348,000.00 2 \$244,950.00 1 \$69,694.31 1 \$244,000.00 4 \$948,500.00 1 \$166,000.00 1 \$166,000.00 1 \$35,000.00	9 \$1,488,700.00 2.95% 0 1 \$66,400.00 0.13% 0 2 \$199,176.78 0.39% 0 2 \$199,176.78 0.39% 0 34 \$6,470,924.15 12.82% 0 9 \$1,129,400.00 2.24% 0 1 \$93,000.00 0.18% 0 2 \$276,000.00 0.55% 0 1 \$118,000.00 0.23% 0 1 \$54,900.00 0.11% 0 8 \$1,164,754.92 2.31% 0 3 \$512,500.00 1.02% 0 1 \$93,769.23 0.19% 0 1 \$348,000.00 0.69% 0 2 \$244,950.00 0.49% 0 1 \$69,694.31 0.14% 0 4 \$948,500.00 1.88% 0 4 \$948,500.00 0.33% 0 1 \$166,000.00 0.33% 0 1 \$166,000.00 0.33% 0 1 \$166,000.00 0.33% 0 1 \$166,000.00 0.33% 0 1 \$166,000.00 0.33% 0	9 \$1,488,700.00 2.95% 0 \$0.00  1 \$66,400.00 0.13% 0 \$0.00  2 \$199,176.78 0.39% 0 \$0.00  34 \$6,470,924.15 12.82% 0 \$0.00  9 \$1,129,400.00 2.24% 0 \$0.00  1 \$93,000.00 0.18% 0 \$0.00  2 \$276,000.00 0.55% 0 \$0.00  1 \$118,000.00 0.23% 0 \$0.00  1 \$54,900.00 0.11% 0 \$0.00  8 \$1,164,754.92 2.31% 0 \$0.00  1 \$16,000.00 0.03% 0 \$0.00  1 \$93,769.23 0.19% 0 \$0.00  1 \$348,000.00 0.69% 0 \$0.00  1 \$348,000.00 0.69% 0 \$0.00  1 \$69,694.31 0.14% 0 \$0.00  4 \$948,500.00 1.88% 0 \$0.00  1 \$166,000.00 0.48% 0 \$0.00  1 \$166,000.00 0.33% 0 \$0.00  1 \$166,000.00 0.48% 0 \$0.00  1 \$166,000.00 0.33% 0 \$0.00  1 \$166,000.00 0.48% 0 \$0.00  1 \$166,000.00 0.33% 0 \$0.00  1 \$166,000.00 0.48% 0 \$0.00  1 \$166,000.00 0.33% 0 \$0.00	9 \$1,488,700.00 2.95% 0 \$0.00 NA  1 \$66,400.00 0.13% 0 \$0.00 NA  1 \$144,000.00 0.29% 0 \$0.00 NA  2 \$199,176.78 0.39% 0 \$0.00 NA  34 \$6,470,924.15 12.82% 0 \$0.00 NA  9 \$1,129,400.00 2.24% 0 \$0.00 NA  1 \$104,000.00 0.21% 0 \$0.00 NA  1 \$93,000.00 0.18% 0 \$0.00 NA  2 \$276,000.00 0.55% 0 \$0.00 NA  1 \$118,000.00 0.23% 0 \$0.00 NA  1 \$118,000.00 0.11% 0 \$0.00 NA  8 \$1,164,754.92 2.31% 0 \$0.00 NA  3 \$512,500.00 1.02% 0 \$0.00 NA  1 \$93,769.23 0.19% 0 \$0.00 NA  1 \$348,000.00 0.69% 0 \$0.00 NA  2 \$244,950.00 0.49% 0 \$0.00 NA  1 \$69,694.31 0.14% 0 \$0.00 NA  1 \$166,000.00 0.48% 0 \$0.00 NA  1 \$166,000.00 0.48% 0 \$0.00 NA  1 \$166,000.00 0.33% 0 \$0.00 NA  1 \$244,000.00 0.48% 0 \$0.00 NA  1 \$166,000.00 0.33% 0 \$0.00 NA  1 \$166,000.00 0.33% 0 \$0.00 NA

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$330,000.00	0.65% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	\$0
MIDWESTONE BANK	3	\$475,500.00	0.94% 0	\$0.00	NA (	\$0
MORTGAGE AMERICA, INC.	2	\$435,000.00				
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34% 0	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$64,000.00	0.13% 0	\$0.00	NA (	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33% 0	\$0.00	NA	\$0
NBT BANK, N.A.	2	\$175,000.00	0.35% 0	\$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,800.00	0.39% 0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,000.00	0.48% 0	\$0.00	NA (	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$99,975.00	0.2% 0	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$218,000.00				
ORRSTOWN BANK	2	\$349,000.00	0.69% 0	\$0.00	NA (	\$0

PENTAGON FEI CREDIT UNION	DERAL 6	\$9	940,753.82	1.86%	0	\$0.00	NA	0	\$0
PEOPLES BANK NATIONAL ASSOCIATION	1	\$	570,000.00	0.14%	0	\$0.00	NA	0	\$0
POLISH & SLAV FEDERAL CRED UNION		\$2	225,000.00	0.45%	0	\$0.00	NA	0	\$0
PORT WASHING STATE BANK	GTON 3	\$3	26,400.00	0.65%	0	\$0.00	NA	0	\$0
PORTAGE COUN BANK	NTY 1	\$1	08,000.00	0.21%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$1	10,900.00	0.22%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CRED UNION		\$	96,000.00	0.19%	0	\$0.00	NA	0	\$0
PROVIDENT CR UNION	EDIT 1	\$2	208,000.00	0.41%	0	\$0.00	NA	0	\$0
QUALSTAR CRE UNION	EDIT 1	\$1	00,000.00	0.2%	0	\$0.00	NA	0	\$0
RENASANT BAN	NK 2	\$2	200,000.00	0.4%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$2	240,000.00	0.48%	0	\$0.00	NA	0	\$0
ROXBORO SAV BANK SSB	INGS 1	\$	673,000.00	0.14%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$2	211,311.97	0.42%	0	\$0.00	NA	0	\$0
SECURITY CRED	DIT 1	\$	625,000.00	0.05%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$1	15,050.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD BAI AND TRUST COMPANY	NK 1	\$1	11,000.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK O	F 1	\$	662,874.00	0.12%	0	\$0.00	NA	0	\$0
STOCK YARDS & TRUST CO. DI STOCK YARDS MORTGAGE COMPANY	BA	\$1	95,000.00	0.39%	0	\$0.00	NA	0	\$0
SUNCOAST SCH FEDERAL CRED		\$	521,006.57	0.04%	0	\$0.00	NA	0	\$0
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<u></u>	UNION						
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$(
<u> </u>	SUTTON BANK	1	\$83,500.00	0.17% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$193,500.00	0.38% 0	\$0.00	NA 0	\$(
	THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13% 0	\$0.00	NA 0	\$(
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0
<u> </u>	THE PARK BANK	1	\$62,510.00	0.12% 0	\$0.00	NA 0	\$(
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$(
	TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55% 0	\$0.00	NA 0	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$266,500.00	0.53% 0	\$0.00	NA 0	\$(
	UNITED COMMUNITY BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53% 0	\$0.00	NA 0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$(
	WAUKESHA STATE BANK	2	\$442,000.00	0.88% 0	\$0.00	NA 0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76		\$0.00	NA 0	\$(
<u> </u>	WESTBURY BANK	2	\$248,000.00	0.49% 0	\$0.00	NA 0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57% 0	\$0.00	NA 0	\$(
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67% 0	\$0.00	NA 0	\$(
	Unavailable	57	\$7,718,602.40	15.25% 0	\$0.00	NA 0	\$(
<u>Fotal</u>		342	\$50,485,875.53	100% 0	\$0.00	0	\$0
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$(

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ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57% (	\$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$76,300.00	0.15%	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$118,500.00	0.23%	\$0.00	NA	0 \$0
ASSOCIATED BANK NA	5	\$438,700.00	0.87%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$266,000.00	0.53% (	\$0.00	NA	0 \$0
AURORA FINANCIA GROUP INC.	L 3	\$769,000.00				
BANCORPSOUTH BANK	6	\$621,450.00	1.23%	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
BLACKHAWK BANK	ζ 1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$30,200.00	0.06%	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29% (	\$0.00	NA	0 \$0
BUSEY BANK	7	\$692,145.31	1.37% (	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$139,000.00				
CASHCALL, INC.	5	\$1,032,000.00	2.04% (	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$216,000.00				
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE	6	\$730,134.61	1.45% (	\$0.00	NA	\$0

COMPANY								
CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19%	0	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	.0	\$0
EASTWOOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0

SAVINGS BANK				I				
FARMERS BANK & TRUST	5	\$759,492.00	1.5%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%					\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0

FRANDSEN BANK & TRUST								
FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,451,500.00	2.88%	_	\$0.00			\$0
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%					\$0
GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	o	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0

J.G. WENTWORTH HOME LENDING, LLC	1	\$349,000.00	0.69%	0 \$0.00	) NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0 \$0.00	) NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,700.00	0.52%	0 \$0.00	) NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	) NA 0	\$0
MAGNA BANK	1	\$142,850.00	0.28%	0 \$0.00	NA 0	\$0
MARINE BANK	2	\$333,480.18	0.66%	0 \$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0 \$0.00	) NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	) NA 0	\$0
MAX CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00	NA 0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0 \$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0 \$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0 \$0.00	) NA 0	\$0
METRO CREDIT UNION	1	\$198,587.29	0.39%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0 \$0.00	) NA 0	\$0
NBT BANK, N.A.	1	\$205,000.00	0.41%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$343,635.08	0.68%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0 \$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA 0	\$0
	1	\$159,750.00	0.32%	0 \$0.00	NA 0	\$0

OLD SECOND NATIONAL BANK						
ORRSTOWN BANK	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56% (	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	\$0.00	NA 0	\$0
RENASANT BANK	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$297,894.71	0.59%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$137,518.94	0.27%	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94% (	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	\$0.00	NA 0	\$0
	1	\$161,000.00	0.32%	\$0.00	NA 0	\$0

	STATE BANK OF CROSS PLAINS	1							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$417,000.00		++	\$0.00	NA		\$0
	TALMER BANK & TRUST	1	\$270,000.00			\$0.00	NA		\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA	.0	\$0
	THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	.0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00			\$0.00	NA		\$0
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	.0	\$0
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	2	\$215,498.00		₩.	\$0.00	NA	44	\$(
<u> </u>	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	.0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03		1	·	NA	₩	\$(
	Unavailable	51	\$7,435,790.68		+	\$0.00	NA	0	\$0
Total		348	\$50,467,684.94	100%	0	\$0.00		0	\$(
<del> </del>		<del></del>			+			4	
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00		1	·	NA	₩	\$(
<u> </u>	BANK OF THE WEST	1	\$216,000.00		$\boldsymbol{ au}$	\$0.00	NA		\$(
<u> </u>	BANNER BANK	1	\$136,000.00	1.09%	0	\$0.00	NA	.0	\$

CASHCALL, INC.	5	\$671,049.79	5.4%	0 \$0.00	NA (	0 \$0
CENTRAL						
MORTGAGE	1	\$417,000.00	3.36%	0 \$0.00	NA	\$0
COMPANY						
CITIZENS BANK OF						
NORTHERN	1	\$117,672.83	0.95%	0 \$0.00	NA (	50
KENTUCKY						
DURANT BANK AND	1	\$156,800.00	1.26%	0 \$0.00	NA	\$0
TRUST COMPANY	_	ψ100,000.00	1,2070	40.00	- 1.2	40
EXCEL MORTGAGE		****	0.07.4			
SERVICING, INC. DBA	1	\$117,500.00	0.95%	0 \$0.00	NA	\$0
IMPAC MORTGAGE				-		
FAMILY FIRST OF NY	1	¢1.66.070.56	1 2407	φο οο	NT A	0 00
FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$160,000.00	1.29%	\$0.00	NA (	\$0
FIRST PLACE BANK	1	\$411,272.61	3.31%	0 \$0.00	NA (	0 \$0
FREMONT BANK	3	\$496,598.48	3.31% 4%		t	
GREAT WESTERN	3	ψ+90,390.40	4 /0	\$0.00	IVA	<i>y</i> \$0
BANK	1	\$360,000.00	2.9%	0 \$0.00	NA (	50
GREATER						
SPRINGFIELD CREDIT	1	\$185,000.00	1.49%	\$0.00	NA (	\$0
UNION		ψ10 <b>2</b> ,000.00	1.1570	φο.σσ	1 (11)	Ψ
GTE FEDERAL		<b>*121 15</b> 2 12	0.00~		27.1	
CREDIT UNION	1	\$121,470.10	0.98%	0 \$0.00	NA (	\$0
HOME SAVINGS OF	2	¢200,000,00	2.400	ф ф	NTA (	0 00
AMERICA	2	\$308,800.00	2.49%	\$0.00	NA	\$0
LEADER MORTGAGE	1	¢140,000,00	1 1207	00.00	NIA (	n ¢0
COMPANY INC.	1	\$140,000.00	1.13%	0 \$0.00	NA (	9 \$0
LEADER ONE						
FINANCIAL	1	\$194,000.00	1.56%	0 \$0.00	NA (	\$0
CORPORATION						
MARBLEHEAD BANK	1	\$111,234.36	0.9%	0 \$0.00	NA (	0 \$0
METRO CREDIT	1	\$138,261.62	1.11%	\$0.00	NA (	\$0
UNION	1	Ψ130,201.02	1.11 /0	Ψ0.00	1 1/1 1	Ψ0
MID-HUDSON		<b></b>	, .			
VALLEY FEDERAL	1	\$141,600.00	1.14%	0 \$0.00	NA	\$0
CREDIT UNION						
PENTAGON FEDERAL	31	\$4,560,444.74	36.7%	0 \$0.00	NA (	\$0
CREDIT UNION				·		
PIONEER BANK	1	\$300,643.39	2.42%			
RABOBANK, N.A.	1	\$116,000.00	0.93%	0 \$0.00	NA (	0 \$0
SCOTIABANK OF	1	\$232,201.73	1.87%	0 \$0.00	NA	\$0
PUERTO RICO		. ,				
STEARNS LENDING,	1	\$290,000.00	2.33%	\$0.00	NA (	\$0
INC.				·		
UMPQUA BANK	3	\$399,350.00	3.21%	0 \$0.00	NA	0 \$0

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	VALLEY NATIONAL BANK	4	\$820,077.42	6.6%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15%	\$0.00	NA	0	\$0
	Unavailable	5	\$679,500.00	5.46%	0 \$0.00	NA	0	\$0
Total		76	\$12,424,678.70	100%	0 \$0.00		0	\$0
							Ц	
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	\$0.00	NA	0	\$0
	Unavailable	1	\$147,575.23	5.34%	_	NA	0	\$0
Total		15	\$2,767,263.12	100%	0 \$0.00		0	\$0
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18%	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$208,000.00	2.66%	\$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44%	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$269,622.95	3.45%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.28%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$882,950.00				$\bot \bot$	\$0
	Unavailable	8	\$794,732.42	10.18%	1		. 0	\$0
Total		80	\$7,811,721.02	100%	90.00		0	\$0
						<u> </u>	Ш	

31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$233,000.00	2.91% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8% 0	·	NA	╙	\$0
	MIDFIRST BANK	2	\$229,521.19	2.87% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,175,450.00	14.68% 0	\$0.00	NA	0	\$(
Total		68	\$8,000,196.67	100% 0	\$0.00		0	\$0
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51% 0	·	NA	0	\$0
	AMEGY MORTGAGE	1	\$116,000.00	0.5% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$116,000.00	0.5% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$227,650.00	0.98% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	15	\$1,777,390.08	7.64% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52% 0		NA		\$0
	0111011							

BAXTER CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$111,500.00	0.48% 0	\$0.00	NA (	0 \$0
CASHCALL, INC.	1	\$111,100.00	0.48% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$117,000.00	0.5% 0	1	t	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53% 0			
COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04% 0	·	NA	0 \$0
COLE TAYLOR BANK	1	\$116,000.00	0.5% 0	\$0.00	NA (	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48% 0	·		
DFCU FINANCIAL	1	\$116,000.00	0.5% 0	\$0.00	NA (	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1% 0	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	1	\$115,000.00	0.49% 0	\$0.00	NA	0 \$0
	3	\$340,500.00	1.46% 0	\$0.00	NA	0 \$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$590,091.83	2.54%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$112,794.49	0.48%		\$0.00			\$0
FREMONT BANK	4	\$473,600.00	2.03%	0	\$0.00	NA	0	\$0
GECU	1	\$111,530.00	0.48%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$240,400.00	1.03%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$242,400.00	1.04%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$349,000.00	1.5%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$120,300.00	0.52%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	6	\$648,175.69	2.79%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0
	1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$0

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	0 \$0.00	) NA	0 \$0
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	0 \$0.00	) NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	0 \$0.00	) NA	0 \$0
PATELCO CREDIT UNION	1	\$113,275.00	0.49%	0 \$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	0 \$0.00	) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	0 \$0.00	) NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	0 \$0.00	) NA	0 \$0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0 \$0.00	) NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54%	0 \$0.00	) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	0 \$0.00	) NA	0 \$0
REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	0 \$0.00	) NA	0 \$0
ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0 \$0.00	) NA	0 \$0
RPM MORTGAGE, INC.	1	\$120,000.00	0.52%	0 \$0.00	) NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	0 \$0.00	) NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52%	0 \$0.00	) NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53%	0 \$0.00	) NA	0 \$0
SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	0 \$0.00	) NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48%	0 \$0.00	) NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	0 \$0.00	) NA	0 \$0
SWBC MORTGAGE	2	\$229,400.00	0.99% (		1 1	
_	1	\$109,707.98	0.47%	0 \$0.00	) NA	0 \$0

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	THE HUNTINGTON NATIONAL BANK						
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52% 0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$117,000.00	0.5% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52% 0	\$0.00	NA	\$0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58	1.52% 0	\$0.00	NA	0 \$0
	Unavailable	45	\$5,226,924.73	22.45% 0	\$0.00	NA	0 \$0
Total		200	\$23,272,770.00	100% 0	\$0.00	(	0 \$0
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79% 0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38%	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$342,500.00	0.88% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09% 0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$162,000.00	0.41% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$160,500.00	0.41% 0	\$0.00	NA	\$0
	BANK OF THE WEST	11	\$1,782,428.45	4.55% 0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79% 0	\$0.00	NA	\$0
	CASHCALL, INC.	4	\$619,000.00	1.58% 0	\$0.00	NA	0 \$0

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CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$486,750.00	1.24%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$150,000.00	0.38%		\$0.00		0	\$0
FAA CREDIT UNION	1	\$163,100.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$628,000.00	1.6%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$306,365.11	0.78%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$1,458,700.00	3.73%	-1	\$0.00	NA	0	\$0
FULTON BANK	3	\$466,700.00	1.19%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$330,836.44	0.85%		\$0.00		Н	\$0
	1	\$164,123.46	0.42%	0	\$0.00	NA	0	\$0

GROW FINANCIAL FEDERAL CREDIT UNION								
GUARANTEED RATE, INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$489,182.00	1.25%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$326,900.00	0.84%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$171,750.00	0.44%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	5	\$767,327.93	1.96%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0

COMPANY							L	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$168,398.71	0.43%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$496,969.28	1.27%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4%	О	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$321,200.00	0.82%	0	\$0.00	NA	0	\$0

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	THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	\$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0 \$0.00	NA 0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$150,000.00	0.38%	0 \$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43%	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81%	\$0.00	NA 0	\$0
	Unavailable	45	\$7,299,406.10	18.64%	0 \$0.00	NA 0	\$0
Total		245	\$39,139,704.80	100%	0 \$0.00	0	\$0
31417AFE4	ACCESS NATIONAL	3	\$289,675.00	7.32%	0 \$0.00	NA 0	\$0
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71% (	0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59% (	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	\$0.00	NA 0	\$0

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	SHEA MORTGAGE, INC.	1	\$91,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,838.57	7.59%	0	\$0.00	NA	0	\$0
Total		41	\$3,955,162.87	100%	0	\$0.00		0	\$0
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31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%	_	\$0.00	NA	-	\$0
	Unavailable	3	\$361,500.00	9.88%	_	\$0.00	NA		\$0
Total		31	\$3,661,512.38	100%	0	\$0.00		0	\$0
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$130,369.07	2.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00	2.93%	_	\$0.00	NA		\$0
	Unavailable	8	\$1,106,676.11	21.93%	_	\$0.00	NA	. 1	\$0
Total		37	\$5,042,984.13	100%	0	\$0.00		0	\$0
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$302,000.00	5.76%	0	\$0.00	NA	0	\$0

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	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$148,766.45	2.84% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36				
<u> </u>	MIDFIRST BANK	1	\$150,000.00	2.86% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$168,079.98		·		1
	Unavailable	11	\$1,740,472.02				
Total		33	\$5,243,246.81	100% 0	\$0.00	<u> </u>	\$0
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39% 0	\$0.00	NA 0	) \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	2	\$95,750.00				
	Unavailable	9	\$591,011.00				
Total		76	\$4,779,737.84	100% 0	\$0.00	0	\$0
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$84,818.02	1.68% 0	\$0.00	NA 0	\$0
	BANNER BANK	1	\$106,000.00	2.1% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84				
		1	\$97,725.00	1.94% 0	\$0.00	NA 0	\$0

COASTAL FEDERAL CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00					0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$97,500.00	1.93%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY INC.	1	\$87,200.00	1.73% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$98,613.91	1.96% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$760,150.00		\$0.00	NA	
Total		56	\$5,041,137.17	100% 0	\$0.00		0 \$0
				$\longrightarrow$			<u> </u>
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$117,400.00		\$0.00	NA	·
<u> </u>	BANNER BANK	1	\$121,000.00		\$0.00	NA	
<u> </u>	EVERBANK	1	\$105,562.87	2.3% 0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST	1	\$115,000.00	2.5% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$233,070.90		\$0.00	NA	
	FIRST PLACE BANK	1	\$120,000.00		\$0.00	NA	0 \$0
	FREMONT BANK	2	\$241,500.00	5.26% 0	\$0.00	NA (	0 \$0
<u> </u>	GESA CREDIT UNION	1	\$110,863.89	2.41% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21% 0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$114,400.00	2.49% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$112,065.77	2.44% 0	\$0.00	NA	0 \$0
<u> </u>	SWBC MORTGAGE	1	\$119,000.00	2.59% 0	\$0.00	NA	0 \$0
	THE TRUST BANK	1	\$113,000.00	2.46% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00		\$0.00	NA	
	Unavailable	12	\$1,405,961.26	30.61% 0	\$0.00	NA	0 \$0
Total		40	\$4,594,960.94	100% 0	\$0.00		0 \$0
31417AFM6	AMERICA FIRST FEDERAL CREDIT	1	\$125,475.38	1.78% 0	\$0.00	NA	0 \$0

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	ASSOCIATED BANK, NA	2	\$278,000.00	3.95% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98% 0	\$0.00	NA	0 \$0
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89% 0	\$0.00	NA	0 \$0
	FAA CREDIT UNION	1	\$132,000.00	1.88% 0	\$0.00	NA	0 \$0
	FREMONT BANK	3	\$393,400.00	5.6% 0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$125,000.00	1.78% 0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21% 0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$125,290.00	1.78% 0	\$0.00	NA	0 \$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$275,897.24	3.92% 0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	1	\$145,000.00	2.06% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$126,102.08	1.79% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86% 0	\$0.00	NA	
	SWBC MORTGAGE	1	\$125,000.00	1.78% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	·	1.83% 0	\$0.00	NA	
	Unavailable	4	\$529,327.10	7.55% 0	\$0.00	NA	1
Total		60	\$7,030,582.84	100% 0	\$0.00		0 \$0
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31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12% 0	\$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16% 0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55% 0	\$0.00	NA	\$0
		1	\$161,404.86	3.31% 0	\$0.00	NA	0 \$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$304,803.55	6.26% 0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3% 0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$474,897.96	9.75% 0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$151,641.77	3.11% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$154,400.00	3.17% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,595,786.78	32.74% 0	\$0.00	NA	0	\$0
Total		31	\$4,872,276.13	100% 0	\$0.00		0	\$0
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19% 0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$132,000.00	1.18% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$191,212.57	1.71% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$55,375.64	0.5% 0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$54,000.00	0.48% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48% 0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$73,094.79	0.65% 0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$40,000.00	0.36% 0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78% 0	\$0.00	NA	0	\$0
		1	\$68,000.00	0.61% 0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26% 0	\$0.00	NA 0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63% 0	·		
FIRST PLACE BANK	9	\$513,832.55	4.6% 0	\$0.00	NA 0	\$0
FREMONT BANK	1	\$80,000.00	0.72% 0	\$0.00	NA 0	\$0
GECU	1	\$65,392.00	0.59% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$69,441.67	0.62% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$61,360.00	0.55% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,100.00	0.57% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32% 0			
HEARTLAND BANK	2	\$113,100.00	1.01% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$41,000.00	0.37%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55% 0	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$52,000.00	0.47% 0	\$0.00	NA 0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$62,729.83	0.56% 0	\$0.00	NA 0	\$(
MIDLAND STATES BANK	2	\$108,750.00	0.97% 0			
MIDWESTONE BANK						

	MORTGAGE CENTER, LLC	2	\$49,000.00	0.44% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,000.00	0.68% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68% 0	\$0.00	NA 0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$144,000.00	1.29% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84% 0	\$0.00	NA 0	\$0
	ORRSTOWN BANK	1	\$70,000.00	0.63% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	11	\$519,815.24	4.65% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73% 0	\$0.00	NA 0	\$0
	RENASANT BANK	1	\$63,920.00	0.57% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00	0.59% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	5	\$327,273.54	2.93% 0	\$0.00	NA 0	
	THE BANK OF MAINE	1	\$50,000.00	0.45% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73				
<u> </u>	TRISTAR BANK	1	\$73,600.00	0.66% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,450.00		·	NA 0	\$0
	Unavailable	41	\$2,373,533.52	21.21% 0	\$0.00	NA 0	\$0
Total		207	\$11,176,501.15	100% 0	\$0.00	0	\$0
31417AFQ7	AMERICAN INTERNET	1	\$100,500.00	7.01% 0	\$0.00	NA 0	\$0

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29% (	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97% (	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27%	\$0.00	NA	0	\$0
	Unavailable	6	\$590,161.42	41.13% (	\$0.00	NA	0	\$0
Total		15	\$1,434,630.72	100%	\$0.00		0	\$0
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,064,755.68	62.57% (	\$0.00	NA	0	\$0
Total		11	\$1,701,594.47	100%	\$0.00		0	\$0
							Ш	
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74% (	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05% (		NA	.0	\$0
	FREMONT BANK	1	\$97,524.00	3.64% (	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$256,554.97	9.58% (	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72% 0	\$0.00	NA	\$(
	Unavailable	4	\$319,763.76	11.95% 0	\$0.00	NA (	) \$(
Total		36	\$2,677,863.39	100% 0	\$0.00	(	\$(
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97% 0	\$0.00	NA	\$(
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41% 0	\$0.00	NA	\$(
	BANCORPSOUTH BANK	1	\$58,434.57	1.73% 0	\$0.00	NA	\$(
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13% 0	\$0.00	NA	\$(
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6% 0	\$0.00	NA	\$(
	EVERBANK	1	\$47,291.93	1.4% 0	\$0.00	NA (	) \$(
	FIRST BANK	1	\$43,670.08	1.29% 0	\$0.00	NA (	) \$(
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8% 0	\$0.00	NA	\$(
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75% 0	\$0.00	NA	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	1.54% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81% 0	\$0.00	NA	\$(
	FREMONT BANK	1	\$74,713.50	2.21% 0	\$0.00	NA (	) \$(
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87% 0	\$0.00	NA	
	GMFS, LLC	1	\$41,842.87	1.24% 0	\$0.00	NA (	) \$(
	GREAT WESTERN BANK	1	\$82,377.65	2.44% 0	\$0.00	NA	\$(
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81% 0	\$0.00	NA	\$(
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93% 0	\$0.00	NA	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81% 0	\$0.00	NA	\$(
	METLIFE BANK, NA	1	\$69,960.30	2.07% 0	\$0.00	NA (	) \$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28% 0	\$0.00	NA	
		1	\$26,320.00	0.78% 0	\$0.00	NA (	) \$(

	NEIGHBORHOOD							
	MORTGAGE SOLUTIONS, LLC							
	PENTAGON FEDERAL	27	2002 725 72	22.120	φο οσ	N. A.		Φ0
	CREDIT UNION	27	\$982,725.73	29.13%	0 \$0.00	) NA	0	\$0
	POPULAR MORTGAGE, ING	9	\$363,366.78	10.77%	0 \$0.00	) NA	0	\$0
<del> </del>	MORTGAGE, INC.		4 /-			1	+	
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94%	\$0.00	) NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0 \$0.00	) NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0 \$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$17,484.03				Ш	\$0
	Unavailable	9	\$524,577.58					\$0
Total	+	77	\$3,373,563.51	100%	90.00	<u> </u>	0	\$0
	AMERICAN						${f +}$	
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19%	\$0.00	) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61%	0 \$0.00	) NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	\$0.00	) NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	\$0.00	) NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00				Ш	\$0
	Unavailable	4				1		\$0
Total	+	38	\$3,730,850.00	100%	90.00	<u> </u>	0	\$0
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0 \$0.00	) NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43%	\$0.00	) NA	0	\$0
	Unavailable	3	·	26.36%	0 \$0.00	) NA	0	\$0
Total		9	\$1,473,250.62	100%	0 \$0.00		0	\$0
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0 \$0.00	) NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$779,300.00	5.67%	0 \$0.00	) NA	0	\$0

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%		\$0.00	NA	. 0	\$0
	Unavailable	14	\$1,379,956.67	10.04%	0	\$0.00	NA	0	\$0
Total		141	\$13,753,215.72	100%	0	\$0.00		0	\$0
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	.0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	. 0	\$0
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$0

CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0 \$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0 \$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0 \$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97% (	0 \$0.00	NA 0	\$0
CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0 \$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	0 \$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29%	0 \$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28%	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0 \$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57%	0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9% (	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0 \$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9% (	0 \$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0 \$0.00	NA 0	\$0
	1	\$108,091.33	0.33%	0 \$0.00	NA 0	\$0

FARMERS & MERCHANTS BANK								
FIDELITY BANK MORTGAGE	5	\$493,675.00	1.53%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0	\$0.00	NA	. 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$795,353.23	2.46%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00						
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$744,894.55	2.3%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$663,050.00	2.05%	0	\$0.00		1	
GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$106,300.00	0.33%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0	\$0.00	NA	0	\$0
	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0

GREAT WESTERN BANK								
GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$108,389.00		0	\$0.00			
HOME FINANCING CENTER INC.	3	\$287,300.00	0.89%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA	.0	\$0
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	0	\$0.00	NA	.0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	_1	\$100,471.80	0.31%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	_1	\$85,000.00		1	1	1	_	
MISSION FEDERAL CREDIT UNION	1	\$96,000.00						
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	.0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$92,720.00	0.29%	0	\$0.00	NA	0	\$0

COMPANY						Ī
OPES ADVISORS, INC	1	\$104,000.00	0.32%	0 \$0.00	NA (	0 \$0
ORRSTOWN BANK	1	\$89,760.00	0.28%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$109,365.36	0.34%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19% (	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	3	\$293,877.62	0.91%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$107,100.00	0.33%	0 \$0.00	NA (	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$181,815.00	0.56%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$105,067.65	0.32%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$93,000.00	0.29%	\$0.00	NA	\$0
S&T BANK	2	\$192,000.00	0.59%	0 \$0.00	NA (	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29% (	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$94,383.81	0.29%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	\$0.00	NA	0 \$0
	1	\$100,000.00	0.31%	0 \$0.00	NA	0 \$0

	SECURITY FIRST BANK OF NORTH							
	DAKOTA SOUND COMMUNITY BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$91,768.04	0.28% 0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$100,274.37	0.31% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$97,000.00	0.3% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09% 0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32% 0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$550,533.02	1.7% 0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$89,250.00	0.28% 0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38	0.33% 0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,150,571.83	28.34% 0	\$0.00	NA	0	\$0
		334	\$32,360,535.36	100% 0	\$0.00		0	\$0
FY0		3	\$671,406.88	61.31% 0	\$0.00	NA	0	\$0

Total

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	GEORGIA'S OWN CREDIT UNION						
	PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69% 0	\$0.00	NA	
Total		5	\$1,095,156.00	100% 0	\$0.00		0 \$0
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7% 0	\$0.00	NA	0 \$0
Total		10	\$2,057,386.55	100% 0	\$0.00		0 \$0
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37% 0	\$0.00	NA	0 \$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93% 0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24% 0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66% 0	\$0.00	NA	0 \$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15% 0	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$191,000.00	1.2% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09% 0	\$0.00	NA	0 \$0
		1	\$235,000.00	1.48% 0	\$0.00	NA	0 \$0

FIRST MERIT MORTGAGE CORPORATION						
FREMONT BANK	2	\$598,935.97	3.77%	0 \$0.00	NA 0	\$0
FULTON BANK	2	\$440,000.00	2.77%		1	1
GUARANTEED RATE, INC.	2	\$706,000.00	4.44% (			
GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0 \$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$177,500.00	1.12%	0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22%	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31% (	0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9% (	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,000.00	1.22% (	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47%	0 \$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$275,500.00	1.73%	0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57%	0 \$0.00	NA 0	\$0
REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0 \$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0 \$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44% (	0 \$0.00	NA 0	\$0
ST. JAMES MORTGAGE	1	\$182,000.00	1.14%	0 \$0.00	NA 0	\$0
ST. JAMES	1	\$182,000.00	1.14%	\$0.00	NA 0	,

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1	CORPORATION	1		1	1			
	ST. MARYS BANK	1	\$191,000.00	1.2%	0 \$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	0 \$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	0 \$0.00	NA	0	\$0
	UMPQUA BANK	1	\$292,000.00	1.84%	0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%	\$0.00	NA	0	\$0
	Unavailable	11	\$3,463,394.27	21.8%	0 \$0.00	NA	0	\$0
Total		60	\$15,899,181.55	100%	0 \$0.00		0	\$0
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49%	\$0.00	) NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21%	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	\$0.00	NA	0	\$0
	BANNER BANK	1	\$244,000.00	1.77%	0 \$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$171,200.00	1.25%	0 \$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$251,375.00	1.83%	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95%	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$211,200.00	1.54%	0 \$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%		NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	\$0.00	NA	0	\$0

GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,000.00	1.92%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$320,100.00	2.33%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$471,610.00	3.43%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN	1	\$345,000.00	2.51%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY, LLC				Ī				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45%	0	\$0.00	NA	О.	\$0
	Unavailable	4	\$963,350.00	7.01%	0	\$0.00	NA	0	\$0
Total		55	\$13,747,477.99	100%	0	\$0.00		0	\$0
31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0	\$0.00	NA	Ш	
	Unavailable	2	\$478,758.00		_	\$0.00	NA	0	
Total		13	\$3,469,856.52	100%	0	\$0.00		0	\$0
					1			Ц	
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00		_	\$0.00	NA	Ш	
	Unavailable	5	\$1,149,483.00		_	\$0.00	NA	1 1	
Total		6	\$1,481,921.00	100%	0	\$0.00		0	\$0
					4			Ц	<u> </u>
31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0	\$0.00	NA	0	\$0

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

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	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$150,000.00	0.98% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66% 0	\$0.00	NA	0 \$0
	HOMEWISE, INC.	1	\$151,600.00	0.99% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$171,200.00				
	Unavailable	15	\$2,370,249.63		1 1		
Total		95	\$15,372,510.21	100% 0	\$0.00	<b></b>	0 \$0
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00				
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$277,250.00	4.24% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$2,761,017.35		1 1	NA	
Total		25	\$6,531,503.46	100% 0	\$0.00	<b></b>	0 \$0
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65% 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$152,900.00	3.81% 0	\$0.00	NA	0 \$0
		1	\$152,350.00	3.8% 0	\$0.00	NA	0 \$0

31417AGB9	AMERICAN INTERNET	5	\$1,106,675.01	73.91% 0	\$0.00	NA 0	\$(
Γotal		21	\$4,013,431.26	100% 0	\$0.00	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03% 0	\$0.00	NA 0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08% 0	\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35% 0	\$0.00	NA 0	\$(
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47% 0	\$0.00	NA 0	\$(
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8% 0	\$0.00	NA 0	\$(
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67% 0	\$0.00	NA 0	\$(
	CREDIT UNION SAFE CREDIT UNION	1	\$297,000.00		\$0.00	NA 0	\$(
	NORTHWEST PLUS	1	\$200,000.00	4.98% 0	\$0.00	NA 0	\$(
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03% 0	\$0.00	NA 0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54% 0	\$0.00	NA 0	\$0
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42% 0	\$0.00	NA 0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$159,600.00	3.98% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78% 0	\$0.00	NA 0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION						

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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0 \$0.0	00 NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0 \$0.0	00 NA	0	\$0
Total		8	\$1,497,235.95	100%	90.0	00	0	\$0
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0 \$0.0	00 NA		\$0
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0 \$0.0	00 NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76% (	0 \$0.0	00 NA	0	\$0
	Unavailable	7	\$1,987,283.00	46.77%	0 \$0.0	00 NA	0	\$0
Total		18	\$4,248,113.00	100%	0 \$0.0	00	0	\$0
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31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	\$0.0	00 NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	\$0.0	00 NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0 \$0.0	00 NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59% (	\$0.0	00 NA	0	\$0
	AMERICAN BANK	1	\$77,300.00	0.15%	0 \$0.0	00 NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17% (	\$0.0	00 NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14% (	\$0.0	00 NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54% (	\$0.0	00 NA	0	\$0
	ANCHORBANK FSB	4	\$538,000.00	1.07%	0 \$0.0	00 NA	0	\$0
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0 \$0.0	00 NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	90.0	00 NA	0	\$0
	AVIDIA BANK	1	\$417,000.00	0.83%	0 \$0.0	00 NA	0	\$0
	BANCORPSOUTH BANK	2	\$556,400.00	1.1%	\$0.0	00 NA	0	\$0
	BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0 \$0.0	00 NA	0	\$0

1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
2	\$298,400,00	0.59%	0	\$0.00	NA	0	\$0
	+=> =,		Ĺ	+ 0.00		+	
1	\$258,600.00	0.51%	0	\$0.00	NA	0	\$0
						+	
3	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0
			Ц			4	
2	\$701,750.00	1.39%	0	\$0.00	NA	0	\$0
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
2	\$332,395.00	0.66%	0	\$0.00	NA	0	\$0
1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0
7	\$1,799,223,35	3.56%	0	\$0.00	NA	0	\$0
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1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0
	407.000.00	0.10~	_	40.00	27.1	_	Φ.0.
1	\$95,000.00	0.19%	O	\$0.00	NA	U	\$0
1	\$119,000,00	0.24%	0	\$0.00	NA	0	\$0
	<b>4117,000.00</b>	0.2 . 76	Ĭ	Ψ0.00	- 1,12	+	40
1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0
	0106 041 14	0.200	_	Φ0.00	27.4	_	Φ0
2	\$196,341.14	0.39%	U	\$0.00	NA	U	\$0
1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
1	\$83,645.91	0.17%	0	\$0.00	NA	0	\$0
						1	
2	\$453,063.00	0.9%	0	\$0.00	NA	0	\$0
1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0
1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0
	<b>AC 11</b> 000 0	0.100		<b>\$2.2</b>		+	<b>.</b> -
1 1	\$241,000.00	0.48%	()	\$0.00	NA	U	\$0
1	Ψ2+1,000.00	0.1070	Ľ			ᆚ	
1	\$142,000.00	0.28%	Ш	\$0.00	NA	0	\$0
	2 1 3 2 1 1 7 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$298,400.00 1 \$258,600.00 3 \$632,000.00 2 \$701,750.00 1 \$126,000.00 2 \$332,395.00 1 \$136,500.00 1 \$188,400.00 7 \$1,799,223.35 1 \$180,500.00 1 \$95,000.00 1 \$119,000.00 1 \$128,500.00 2 \$196,341.14 1 \$330,000.00 1 \$83,645.91 2 \$453,063.00 1 \$63,000.00 1 \$122,400.00	2 \$298,400.00 0.59%  1 \$258,600.00 0.51%  3 \$632,000.00 1.25%  2 \$701,750.00 1.39%  1 \$126,000.00 0.25%  2 \$332,395.00 0.66%  1 \$136,500.00 0.27%  1 \$188,400.00 0.37%  7 \$1,799,223.35 3.56%  1 \$19,000.00 0.19%  1 \$119,000.00 0.24%  1 \$128,500.00 0.25%  2 \$196,341.14 0.39%  1 \$330,000.00 0.65%  1 \$83,645.91 0.17%  2 \$453,063.00 0.9%  1 \$63,000.00 0.12%  1 \$122,400.00 0.24%	2 \$298,400.00 0.59% 0 1 \$258,600.00 0.51% 0 3 \$632,000.00 1.25% 0 2 \$701,750.00 1.39% 0 1 \$126,000.00 0.25% 0 2 \$332,395.00 0.66% 0 1 \$136,500.00 0.27% 0 1 \$188,400.00 0.37% 0 7 \$1,799,223.35 3.56% 0 1 \$180,500.00 0.36% 0 1 \$95,000.00 0.19% 0 1 \$119,000.00 0.24% 0 1 \$128,500.00 0.25% 0 2 \$196,341.14 0.39% 0 1 \$330,000.00 0.65% 0 1 \$83,645.91 0.17% 0 2 \$453,063.00 0.9% 0 1 \$63,000.00 0.12% 0	2       \$298,400.00       0.59% 0       \$0.00         1       \$258,600.00       0.51% 0       \$0.00         3       \$632,000.00       1.25% 0       \$0.00         2       \$701,750.00       1.39% 0       \$0.00         1       \$126,000.00       0.25% 0       \$0.00         2       \$332,395.00       0.66% 0       \$0.00         1       \$136,500.00       0.27% 0       \$0.00         1       \$188,400.00       0.37% 0       \$0.00         1       \$1,799,223.35       3.56% 0       \$0.00         1       \$95,000.00       0.19% 0       \$0.00         1       \$119,000.00       0.24% 0       \$0.00         1       \$128,500.00       0.25% 0       \$0.00         2       \$196,341.14       0.39% 0       \$0.00         1       \$330,000.00       0.65% 0       \$0.00         1       \$83,645.91       0.17% 0       \$0.00         2       \$453,063.00       0.9% 0       \$0.00         1       \$63,000.00       0.12% 0       \$0.00         1       \$122,400.00       0.24% 0       \$0.00	2 \$298,400.00 0.59% 0 \$0.00 NA  1 \$258,600.00 0.51% 0 \$0.00 NA  3 \$632,000.00 1.25% 0 \$0.00 NA  2 \$701,750.00 1.39% 0 \$0.00 NA  1 \$126,000.00 0.25% 0 \$0.00 NA  2 \$332,395.00 0.66% 0 \$0.00 NA  1 \$136,500.00 0.27% 0 \$0.00 NA  1 \$188,400.00 0.37% 0 \$0.00 NA  1 \$188,400.00 0.37% 0 \$0.00 NA  1 \$180,500.00 0.36% 0 \$0.00 NA  1 \$195,000.00 0.19% 0 \$0.00 NA  1 \$128,500.00 0.25% 0 \$0.00 NA  1 \$128,500.00 0.25% 0 \$0.00 NA  1 \$128,500.00 0.25% 0 \$0.00 NA  1 \$128,500.00 0.25% 0 \$0.00 NA  1 \$128,500.00 0.25% 0 \$0.00 NA  1 \$128,500.00 0.25% 0 \$0.00 NA  1 \$1330,000.00 0.65% 0 \$0.00 NA  1 \$330,000.00 0.65% 0 \$0.00 NA  1 \$83,645.91 0.17% 0 \$0.00 NA  1 \$83,645.91 0.17% 0 \$0.00 NA  1 \$63,000.00 0.12% 0 \$0.00 NA  1 \$122,400.00 0.24% 0 \$0.00 NA	2 \$298,400.00 0.59% 0 \$0.00 NA 0 1 \$258,600.00 0.51% 0 \$0.00 NA 0 3 \$632,000.00 1.25% 0 \$0.00 NA 0 2 \$701,750.00 1.39% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 2 \$332,395.00 0.66% 0 \$0.00 NA 0 1 \$136,500.00 0.27% 0 \$0.00 NA 0 1 \$188,400.00 0.37% 0 \$0.00 NA 0 7 \$1,799,223.35 3.56% 0 \$0.00 NA 0 1 \$180,500.00 0.36% 0 \$0.00 NA 0 1 \$195,000.00 0.36% 0 \$0.00 NA 0 1 \$128,500.00 0.24% 0 \$0.00 NA 0 1 \$128,500.00 0.25% 0 \$0.00 NA 0 1 \$128,500.00 0.25% 0 \$0.00 NA 0 1 \$130,000.00 0.65% 0 \$0.00 NA 0 1 \$330,000.00 0.65% 0 \$0.00 NA 0 1 \$83,645.91 0.17% 0 \$0.00 NA 0 1 \$63,000.00 0.12% 0 \$0.00 NA 0 1 \$63,000.00 0.12% 0 \$0.00 NA 0 1 \$122,400.00 0.24% 0 \$0.00 NA 0

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1	\$325,590.00	0.65%	0	\$0.00	NA	0	\$0
3	\$585,950.00	1.16%	0	\$0.00	NA	0	\$0
2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
3	\$366,562.98						
1	\$96,601.00	0.19%	0	\$0.00	NA	0	\$0
1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0
6	\$1,307,450.00	2.59%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
2	\$309,300.00	0.61%	0	\$0.00	NA	0	\$0
3	\$817,732.26	1.62%	0	\$0.00	NA	0	\$0
2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$421,400.00	0.83%	0	\$0.00	NA	0	\$0
1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
3	\$676,800.00	1.34%	0	\$0.00	NA	0	\$0
2	\$394,850.00	0.78%	0	\$0.00	NA	0	\$0
1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0
	2 3 1 1 1 1 2 3 2 1 1 2 1 3 2 1 3 2 2	3 \$585,950.00 2 \$292,000.00 3 \$366,562.98 1 \$96,601.00 1 \$88,500.00 1 \$115,100.00 6 \$1,307,450.00 1 \$280,000.00 2 \$309,300.00 2 \$309,300.00 1 \$260,000.00 1 \$65,000.00 1 \$99,500.00 2 \$394,850.00 2 \$394,850.00	3 \$585,950.00 1.16% 2 \$292,000.00 0.58% 3 \$366,562.98 0.73% 1 \$96,601.00 0.19% 1 \$88,500.00 0.18% 1 \$115,100.00 0.23% 6 \$1,307,450.00 2.59% 1 \$280,000.00 0.55% 2 \$309,300.00 0.61% 3 \$817,732.26 1.62% 2 \$175,000.00 0.35% 1 \$260,000.00 0.52% 1 \$65,000.00 0.13% 2 \$421,400.00 0.83% 1 \$99,500.00 0.2% 3 \$676,800.00 1.34% 2 \$394,850.00 0.78%	3 \$585,950.00 1.16% 0 2 \$292,000.00 0.58% 0 3 \$366,562.98 0.73% 0 1 \$96,601.00 0.19% 0 1 \$88,500.00 0.18% 0 1 \$115,100.00 0.23% 0 6 \$1,307,450.00 2.59% 0 1 \$280,000.00 0.55% 0 2 \$309,300.00 0.61% 0 2 \$175,000.00 0.35% 0 1 \$260,000.00 0.35% 0 1 \$65,000.00 0.13% 0 2 \$421,400.00 0.83% 0 1 \$99,500.00 0.2% 0 3 \$676,800.00 1.34% 0 2 \$394,850.00 0.78% 0	3 \$585,950.00 1.16% 0 \$0.00 2 \$292,000.00 0.58% 0 \$0.00 3 \$366,562.98 0.73% 0 \$0.00 1 \$96,601.00 0.19% 0 \$0.00 1 \$88,500.00 0.18% 0 \$0.00 1 \$115,100.00 0.23% 0 \$0.00 1 \$280,000.00 0.55% 0 \$0.00 2 \$309,300.00 0.61% 0 \$0.00 2 \$175,000.00 0.35% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 2 \$421,400.00 0.83% 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 2 \$394,850.00 1.34% 0 \$0.00	3 \$585,950.00 1.16% 0 \$0.00 NA 2 \$292,000.00 0.58% 0 \$0.00 NA 3 \$366,562.98 0.73% 0 \$0.00 NA 1 \$96,601.00 0.19% 0 \$0.00 NA 1 \$88,500.00 0.18% 0 \$0.00 NA 1 \$115,100.00 0.23% 0 \$0.00 NA 6 \$1,307,450.00 2.59% 0 \$0.00 NA 1 \$280,000.00 0.55% 0 \$0.00 NA 2 \$309,300.00 0.61% 0 \$0.00 NA 2 \$175,000.00 0.35% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$260,000.00 0.35% 0 \$0.00 NA 2 \$175,000.00 0.35% 0 \$0.00 NA 1 \$260,000.00 0.33% 0 \$0.00 NA 1 \$309,500.00 0.2% 0 \$0.00 NA 2 \$3421,400.00 0.83% 0 \$0.00 NA 2 \$394,850.00 0.78% 0 \$0.00 NA	3 \$585,950.00 1.16% 0 \$0.00 NA 0 2 \$292,000.00 0.58% 0 \$0.00 NA 0 3 \$366,562.98 0.73% 0 \$0.00 NA 0 1 \$96,601.00 0.19% 0 \$0.00 NA 0 1 \$88,500.00 0.18% 0 \$0.00 NA 0 1 \$115,100.00 0.23% 0 \$0.00 NA 0 6 \$1,307,450.00 2.59% 0 \$0.00 NA 0 1 \$280,000.00 0.55% 0 \$0.00 NA 0 2 \$309,300.00 0.61% 0 \$0.00 NA 0 2 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$260,000.00 0.55% 0 \$0.00 NA 0 2 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$260,000.00 0.35% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 1 \$260,000.00 0.35% 0 \$0.00 NA 0 2 \$309,500.00 0.35% 0 \$0.00 NA 0 3 \$656,000.00 0.13% 0 \$0.00 NA 0 2 \$421,400.00 0.83% 0 \$0.00 NA 0 3 \$676,800.00 1.34% 0 \$0.00 NA 0 2 \$394,850.00 0.78% 0 \$0.00 NA 0

FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	. 0	\$0
FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$1,097,000.00	2.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	0	\$0.00	NA	. 0	\$0
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$276,934.78	0.55%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00			
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
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LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,056,727.61	2.09% (	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$395,000.00	0.78%	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	\$0.00	NA	0 \$0
MARINE BANK	3	\$347,170.82	0.69% (	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$333,450.00	0.66%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$292,000.00	0.58%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$232,500.00	0.46% (	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96% (	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17% (	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	\$0.00	NA	0 \$0
OAK BANK	2	\$344,250.00	0.68%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59% (	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$55,000.00	0.11%	\$0.00	NA	\$0
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PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0 \$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0 \$0.00	) NA	0 \$0
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0 \$0.00	) NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0 \$0.00	) NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0 \$0.00	) NA	0 \$0
PROVIDENCE BANK	1	\$96,750.00	0.19%	0 \$0.00	) NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0 \$0.00	) NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0 \$0.00	) NA	0 \$0
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0 \$0.00	) NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0 \$0.00	) NA	0 \$0
S&T BANK	1	\$157,600.00	0.31%	0 \$0.00	) NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0 \$0.00	) NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	) NA	0 \$0
ST. MARYS BANK	1	\$234,000.00	0.46%	0 \$0.00	) NA	0 \$0
STEARNS LENDING, INC.	1	\$316,000.00	0.63%	0 \$0.00	) NA	0 \$0
SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0 \$0.00	) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0 \$0.00	) NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0 \$0.00	) NA	0 \$0
THE FIRST STATE BANK	1	\$75,000.00	0.15%	0 \$0.00	) NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	0 \$0.00	) NA	0 \$0
THE NORTHUMBERLAND	1	\$110,000.00	0.22%	0 \$0.00	) NA	0 \$0

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	NATIONAL BANK	3	\$707.190.00	1.4% 0	<u></u> የሰ ሰሰ	NI A		\$0
	THE PARK BANK THREE RIVERS	3	\$707,180.00	1.4% 0	\$0.00	NA	10	\$0
	FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	. 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$314,000.00	0.62% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,685,342.40	17.18% 0	\$0.00	NA	0	\$0
Total		271	\$50,471,085.26	100% 0	\$0.00		0	\$0
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31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$224,614.36	0.22% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$290,700.00	0.29% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14% 0	\$0.00	NA	0	\$0

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AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$623,200.00	0.62%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00						
ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	. 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0	\$0.00	NA	. 0	\$0
CENTRAL STATE BANK	2	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0

COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	) NA (	\$0
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0 \$0.00	) NA	\$0
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0 \$0.00	) NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0 \$0.00	) NA (	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	0 \$0.00	) NA(	\$0
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0 \$0.00	) NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0 \$0.00	) NA	\$0
COLE TAYLOR BANK	3	\$839,500.00	0.83%	0 \$0.00	NA (	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0 \$0.00	) NA(	\$0
COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0 \$0.00	) NA	\$0
CORTRUST BANK	1	\$201,600.00	0.2%	0 \$0.00	NA (	\$0
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0 \$0.00	) NA	\$0
DENALI STATE BANK	1	\$188,800.00	0.19%	0 \$0.00	NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	\$0.00	) NA(	\$0
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0 \$0.00	) NA (	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0 \$0.00	) NA(	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0 \$0.00	) NA(	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	0 \$0.00	) NA(	\$0
DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0 \$0.00	) NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0 \$0.00	) NA	\$0
ELEVATIONS CU	2	\$336,700.00	0.33%	0 \$0.00	NA (	\$0

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3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0
6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0
4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0
2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0
1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0
1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0
1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0
1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
5	\$1,135,600.00	1.12%	0	\$0.00	NA	0	\$0
10	\$1,821,650.00	1.8%	0	\$0.00	NA	0	\$0
2	\$176,181.00	0.17%	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	6 4 2 1 1 1 2 2 1 1 5 10 2	6 \$1,652,850.00 4 \$1,105,358.00 2 \$503,500.00 1 \$312,000.00 1 \$158,400.00 1 \$94,250.00 1 \$120,000.00 2 \$325,000.00 2 \$481,000.00 1 \$203,000.00 1 \$203,000.00 1 \$89,000.00 2 \$1,135,600.00 2 \$1,135,600.00 2 \$176,181.00	6 \$1,652,850.00 1.64% 4 \$1,105,358.00 1.09% 2 \$503,500.00 0.5% 1 \$312,000.00 0.31% 1 \$158,400.00 0.16% 1 \$84,000.00 0.08% 1 \$94,250.00 0.09% 1 \$120,000.00 0.32% 2 \$325,000.00 0.32% 2 \$481,000.00 0.48% 1 \$203,000.00 0.48% 1 \$203,000.00 0.48% 1 \$31,135,600.00 0.43% 1 \$1,135,600.00 1.12% 1 \$1,135,600.00 1.12% 1 \$1,135,600.00 1.12%	6 \$1,652,850.00 1.64% 0 4 \$1,105,358.00 1.09% 0 2 \$503,500.00 0.5% 0 1 \$312,000.00 0.31% 0 1 \$158,400.00 0.16% 0 1 \$84,000.00 0.08% 0 1 \$94,250.00 0.09% 0 2 \$325,000.00 0.32% 0 2 \$481,000.00 0.48% 0 1 \$203,000.00 0.48% 0 1 \$203,000.00 0.48% 0 1 \$89,000.00 0.48% 0 2 \$433,000.00 0.48% 0 5 \$1,135,600.00 1.12% 0 5 \$1,135,600.00 1.12% 0 2 \$176,181.00 0.17% 0	6       \$1,652,850.00       1.64% 0       \$0.00         4       \$1,105,358.00       1.09% 0       \$0.00         2       \$503,500.00       0.5% 0       \$0.00         1       \$312,000.00       0.31% 0       \$0.00         1       \$158,400.00       0.16% 0       \$0.00         1       \$84,000.00       0.08% 0       \$0.00         1       \$94,250.00       0.09% 0       \$0.00         2       \$325,000.00       0.32% 0       \$0.00         2       \$481,000.00       0.48% 0       \$0.00         2       \$433,000.00       0.2% 0       \$0.00         1       \$89,000.00       0.43% 0       \$0.00         2       \$433,000.00       0.43% 0       \$0.00         3       \$1,135,600.00       1.12% 0       \$0.00         3       \$1,2650.00       1.8% 0       \$0.00         2       \$176,181.00       0.17% 0       \$0.00	6 \$1,652,850.00	6 \$1,652,850.00

FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$489,800.00	0.48%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%		NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0 \$0.00	NA	0 \$0
FULTON BANK	7	\$1,295,316.00	1.28%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0 \$0.00	NA	\$0
GECU	1	\$87,800.00	0.09%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$121,600.00	0.12%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0 \$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0 \$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0 \$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	0 \$0.00	NA	\$0
HAMPDEN BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00		
HEARTLAND BANK	1	\$232,000.00	0.23%	0 \$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%			
HOME FEDERAL BANK	1	\$232,000.00	0.23%	0 \$0.00	NA	\$0
	1	\$262,000.00	0.26%	0 \$0.00	NA	0 \$0

HOME SAVINGS OF AMERICA						
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$271,373.29	0.27% (	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	11	\$2,991,875.00	2.96% (	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL	2	\$367,000.00	0.36%			1
1 1				1		

CORPORATION	ĺ	I		I				
LIBERTY BANK &	1	¢175 000 00	0.170	^	¢0,00	NI A	^	\$0
TRUST COMPANY	1	\$175,000.00	0.17%	U	\$0.00	NA	U	\$0
LIBERTY SAVINGS	2	\$258,508.00	0.26%	0	\$0.00	NA	n	\$0
BANK, FSB		\$450,500.00	0.2076	V	φυ.υυ	TALY	Ц	ψυ
LOS ALAMOS	3	\$1,007,900.00	1%	0	\$0.00	NA	O	\$0
NATIONAL BANK	5	Ψ1,007,200.00	1 /0		ψ0.00	11/1	Ц	ΨΟ
LYONS MORTGAGE	1	\$276,000.00	0.27%	O	\$0.00	NA	0	\$0
SERVICES, INC.				4			Ш	
MAGNA BANK	2	\$556,400.00	0.55%	_	\$0.00			\$0
MARINE BANK	10	\$1,594,875.24	1.58%	_	\$0.00	1		\$0
MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0
SAVINGS BANK		' <i>′</i>		1			H	•
MEMBER FIRST	1	\$135,860.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE, LLC				-			H	
MEMBERS MORTGAGE	3	\$513,450.00	0.51%	٥	\$0.00	NA	$\cap$	\$0
COMPANY INC.	ا	ΦJ1J, <del>1</del> JU.UU	0.51 /6	٦	φυ.υυ	1,1/27	ď	φυ
MERCANTILE BANK	2	\$144,186.38	0.14%	n	\$0.00	NA	n	\$0
MERCHANTS BANK,		Ψ177,100.50	0.17/0	U	ψυ.υυ	1477	Н	Ψυ
NATIONAL	3	\$570,000.00	0.56%	0	\$0.00	NA	O	\$0
ASSOCIATION	٦	Ψο / 0,000.00	0.00,		ΨΟΙΟΟ		Ĭ	₩~
METRO CREDIT		* : - :			+		Ţ	**
UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
MID MINNESOTA								
FEDERAL CREDIT	1	\$131,495.00	0.13%	0	\$0.00	NA	0	\$0
UNION								
MIDLAND STATES	3	\$450,650.00	0.45%	0	\$0.00	NA		\$0
BANK	3	\$450,050.00	0.45%	U	Φυ.υυ	INA	U	φυ
MIDWEST BANK OF	1	\$45,600.00	0.05%	0	\$0.00	NA	Λ	\$0
WESTERN ILLINOIS	1	Ψτ2,000.00	0.05 /6	٧	φυ.υυ	TALY	Ц	ψυ
MIDWEST	3	\$574,654.43	0.57%	O	\$0.00	NA	n	\$0
COMMUNITY BANK	3	Ψυ / <b>Τ</b> ,Ου <b>Τ</b> ,Τυ	0.5170	٦	ψυ.υυ	1 1/1 7	Ц	ΨΟ
MIDWEST LOAN	1	\$74,350.00	0.07%	0	\$0.00	NA	0	\$0
SERVICES INC.		. ,		4			4	
MIDWESTONE BANK	2	\$244,500.00	0.24%	_	\$0.00		_	\$0
MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
MISSION FEDERAL	3	\$931,350.00	0.92%	n	\$0.00	NA	n	\$0
CREDIT UNION	5	Ψ/31,330.00	0.72 /0		ψυ.υυ	11/1	Ц	ΨΟ
MONTICELLO	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKING COMPANY	1	Ψ105,000.00	0,1 /0		Ψ0.00	1111	Ц	Ψν
MORRILL & JANES								
BANK AND TRUST	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
COMPANY				4			$\dashv$	
MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERICA, INC.		·		4			H	
	1	\$112,700.00	0.11%	U	\$0.00	NA	U	\$0

,					
X, 1	\$52,000.00	0.05%	\$0.00	NA	\$0
1	\$146,000.00	0.14%	\$0.00	NA	\$0
4	\$497,900.00	0.49% (	\$0.00	NA	\$0
1	\$60,000.00	0.06% (	0 \$0.00	NA (	) \$0
2	\$327,100.00				
1	\$166,000.00	0.16% (	\$0.00	NA	\$0
1	\$417,000.00	0.41%	\$0.00	NA (	\$0
7	\$1,345,175.00	1.33% (	\$0.00	NA	\$0
2	\$261,202.00	0.26%	\$0.00	NA(	\$0
5	\$1,330,900.00	1.32%	\$0.00	NA	\$0
1	\$166,136.00	0.16%	\$0.00	NA	\$0
2					
2	\$309,075.00				_
1	\$150,000.00	0.15% (	0.00	NA (	) \$0
1	\$83,000.00	0.08%	\$0.00	NA	\$0
3	·		·		
1	\$227,000.00	0.22% (	00.00	NA (	) \$(
1	\$227,400.00	0.23%	\$0.00	NA (	\$(
3	\$751,400.00	0.74%	\$0.00	NA	\$(
3	\$610,532.77	0.6%	\$0.00		
2	\$269,000.00	0.27% (	\$0.00	NA (	\$(
	1 1 2 1 1 1 1 2 2 1 1 1 3 3 1 1 3 3 3 3	1 \$146,000.00 4 \$497,900.00 1 \$60,000.00 2 \$327,100.00 1 \$166,000.00 1 \$1,345,175.00 2 \$261,202.00 5 \$1,330,900.00 1 \$166,136.00 2 \$522,000.00 2 \$309,075.00 1 \$150,000.00 1 \$83,000.00 1 \$83,000.00 1 \$227,400.00 1 \$227,400.00 3 \$751,400.00 3 \$610,532.77	1       \$52,000.00       0.05%         1       \$146,000.00       0.14%         4       \$497,900.00       0.49%         1       \$60,000.00       0.06%         2       \$327,100.00       0.32%         1       \$166,000.00       0.16%         7       \$1,345,175.00       1.33%         2       \$261,202.00       0.26%         5       \$1,330,900.00       1.32%         1       \$166,136.00       0.16%         2       \$522,000.00       0.52%         2       \$309,075.00       0.31%         1       \$150,000.00       0.15%         1       \$83,000.00       0.08%         3       \$468,200.00       0.46%         1       \$227,000.00       0.22%         1       \$227,400.00       0.23%         3       \$751,400.00       0.74%         3       \$610,532.77       0.6%	1 \$146,000.00 0.05% 0 \$0.00  4 \$497,900.00 0.49% 0 \$0.00  1 \$60,000.00 0.06% 0 \$0.00  2 \$327,100.00 0.32% 0 \$0.00  1 \$166,000.00 0.16% 0 \$0.00  1 \$417,000.00 0.41% 0 \$0.00  7 \$1,345,175.00 1.33% 0 \$0.00  2 \$261,202.00 0.26% 0 \$0.00  5 \$1,330,900.00 1.32% 0 \$0.00  1 \$166,136.00 0.16% 0 \$0.00  2 \$522,000.00 0.52% 0 \$0.00  2 \$309,075.00 0.31% 0 \$0.00  1 \$83,000.00 0.15% 0 \$0.00  1 \$83,000.00 0.08% 0 \$0.00  3 \$468,200.00 0.46% 0 \$0.00  1 \$227,000.00 0.22% 0 \$0.00  1 \$227,400.00 0.23% 0 \$0.00  3 \$751,400.00 0.74% 0 \$0.00	1 \$146,000.00 0.05% 0 \$0.00 NA 0  1 \$146,000.00 0.14% 0 \$0.00 NA 0  4 \$497,900.00 0.49% 0 \$0.00 NA 0  1 \$60,000.00 0.06% 0 \$0.00 NA 0  2 \$327,100.00 0.32% 0 \$0.00 NA 0  1 \$166,000.00 0.16% 0 \$0.00 NA 0  1 \$417,000.00 0.41% 0 \$0.00 NA 0  7 \$1,345,175.00 1.33% 0 \$0.00 NA 0  2 \$261,202.00 0.26% 0 \$0.00 NA 0  5 \$1,330,900.00 1.32% 0 \$0.00 NA 0  1 \$166,136.00 0.16% 0 \$0.00 NA 0  2 \$522,000.00 0.52% 0 \$0.00 NA 0  2 \$309,075.00 0.31% 0 \$0.00 NA 0  1 \$150,000.00 0.15% 0 \$0.00 NA 0  1 \$83,000.00 0.08% 0 \$0.00 NA 0  3 \$468,200.00 0.46% 0 \$0.00 NA 0  1 \$227,400.00 0.23% 0 \$0.00 NA 0  3 \$751,400.00 0.74% 0 \$0.00 NA 0  3 \$751,400.00 0.74% 0 \$0.00 NA 0  3 \$751,400.00 0.74% 0 \$0.00 NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	L 1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0

CORPORATION				1			Ц	
ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13% (	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3% (	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18% (	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60			\$0.00	NA	0	\$0
THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	2	\$230,500.00				NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$50,000.00					0	\$
	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$680,000.00	0.67% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA	<u> </u>	\$0
	WESTBURY BANK	2	\$311,000.00	0.31% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,787,330.81	17.67% 0	\$0.00	NA	0	\$0
Total		532	\$100,997,237.78	100% 0	\$0.00		0	\$0
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39% 0	\$0.00	NA	0	\$0
		-	\$113,600.00	0.27% 0	\$0.00	NA	آما	\$0

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

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$234,650.00	0.56%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$435,250.00	1.04%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0
FULTON BANK	11	\$2,739,852.85	6.54%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$399,279.39	0.95%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$581,500.00	1.39%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$98,800.00			\$0.00			\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0

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J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.51%	0 \$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	0 \$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	0 \$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	0 \$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	0 \$0.00	NA	\$0
MARINE BANK	1	\$126,400.00	0.3%	0 \$0.00	NA (	0 \$0
MAX CREDIT UNION	1	\$148,000.00	0.35%	0 \$0.00	NA (	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%	0 \$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$162,525.57	0.39%	0 \$0.00	NA (	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	0 \$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,541.00	0.35%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0 \$0.00	NA	\$0
OPES ADVISORS, INC	2	\$629,900.00	1.5%	0 \$0.00	NA (	0 \$0
PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0 \$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0 \$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0 \$0.00	NA	\$0
	1	\$207,884.20	0.5%	0 \$0.00	NA	\$0

POLISH & SLAVIC FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$139,000.00	0.33% 0			
S&T BANK	1	\$188,000.00	0.45% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$141,150.00	0.34% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54% 0			
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$134,000.00	0.32% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43% 0			
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$410,750.00	0.98% 0	\$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$89,700.00	0.21% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26% 0	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11% 0	\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	2	\$224,500.00	0.54% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47% 0	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00		·		
WEST GATE BANK	1	\$150,000.00	0.36%	\$0.00	NA 0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,377,272.18	24.76%	0	\$0.00	NA	0	\$0
Total	Charanaete	229	\$41,917,528.64		-		1112	0	\$0 \$0
			Ψ 129/ 2/92	100.1	Ť	40.00		Ħ	T -
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77		Ц	·	NA	Ш	\$0
	Unavailable	5	\$986,104.11	1	-		NA	T	\$0
Total		42	\$6,752,099.88	100%	0	\$0.00		0	\$0
		<del></del>		<b></b>	Ц			Н	
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19		Ш	·	NA		\$0
	INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$188,028.02		_		NA	_	\$0
	Unavailable	2	\$439,908.38				NA	0	\$0
Total		12	\$2,277,986.41	100%	0	\$0.00		0	\$0
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$161,200.00	3.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0	\$0.00	NA	0	\$0
	LOS ANGELES	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0

	POLICE FEDERAL CREDIT UNION						
	MARINE BANK	1	\$76,746.10	1.56%	0 \$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00				
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	\$0.00	NA 0	\$0
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0 \$0.00	NA 0	\$0
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	\$0.00	NA 0	\$0
	SALAL CREDIT UNION	1	\$409,200.00	8.29%	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00		·		
_	Unavailable	1	\$149,888.16		1 1		1
Total		22	\$4,933,514.44	100%	\$0.00	0	\$0
<u> </u>	COLONIAL GANINGS			<del>                                     </del>	<del>                                     </del>	<u> </u>	<del>                                     </del>
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$365,535.49		·		
<u> </u>	RABOBANK, N.A.	2	\$307,000.00	t - t	<b>†</b>		1
-	Unavailable	3		1			1
Total		10	\$1,821,174.32	100%	0 \$0.00	0	\$0
	CORRELIGE DANIE	1	\$107,452,00	5.0507.0	Φ0.00	2740	40
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	0 \$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95		·		
<u> </u>	METLIFE BANK, NA	3	\$442,882.90	24.13%	0 \$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	\$0.00	NA 0	\$0
<u> </u>	INDI WORKE INC.			<u> </u>			

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	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,835,356.78	100%	0	\$0.00		0	\$0
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$615,297.03	25.84%	_	\$0.00	NA	0	\$0
Total		14	\$2,379,578.11	100%	0	\$0.00		0	\$0
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$116,071.06	7.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	0	\$0.00	NA	0	\$0
		1	\$45,132.29	2.75%	0	\$0.00	NA	0	\$0

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	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$189,828.97	11.55% 0		NA	0	\$0
Total		16	\$1,640,532.98	100% 0	\$0.00		0	\$0
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65% 0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06% 0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69% 0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6% 0	\$0.00	NA	0	\$0

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\$82,896.00

0.67% 0

HONOR BANK

\$0.00

\$0

	HONOR BANK	1	\$82,896.00		\$0.00		
	ILLINI BANK	1	\$146,411.20		\$0.00	NA	
	MAGNA BANK	1	\$117,453.68	0.94% 0	\$0.00	NA	
	MARINE BANK	5	\$524,020.00	4.2% 0	\$0.00	NA	0 \$
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	3	\$514,838.06	4.13% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51% 0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62% 0	\$0.00	NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67% 0	\$0.00	NA	0 \$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95% 0	\$0.00	NA	
	REGIONS BANK	2	\$251,722.18	2.02% 0	\$0.00	NA	0 \$
	SAHARA MORTGAGE	1	\$161,802.00	1.3% 0	\$0.00	NA	0 \$
	SIUSLAW BANK	2	\$332,641.00	2.67% 0	\$0.00	NA	0 \$
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$518,777.00		\$0.00		
	Unavailable	5	\$1,025,480.75	8.23% 0	\$0.00	NA	
Total		88	\$12,464,793.99	100% 0	\$0.00		0 \$
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	1	\$65,198.03	0.27% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56% 0	\$0.00	NA	0 \$
	BANK MUTUAL	1	\$129,358.52	0.53% 0	\$0.00	NA	0 \$
	BANK OF SPRINGFIELD	2	\$186,650.00	0.76% 0	\$0.00	NA	0 \$
	BANKWEST	1	\$57,000.00	0.23% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01% 0	\$0.00	NA	0 \$

CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST	1	\$100,518.00	0.41%	0	\$0.00	NA	0	\$0
COMPANY								40
FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	O	\$0

FRANKENMUTH CREDIT UNION						
FULTON BANK	1	\$67,357.00	0.27%	0 \$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%			
ILLINI BANK	2	\$261,109.89	1.06%	0 \$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$62,084.00	0.25%			
LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%			
MAGNA BANK	1	\$113,280.30	0.46%	0 \$0.00	NA 0	\$0
MARINE BANK	4	\$580,310.00	2.36%	0 \$0.00	NA 0	\$0
METLIFE BANK, NA	4	\$723,926.50	2.94%			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	\$0.00	NA 0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7% (	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15% (	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	\$0.00	NA 0	\$0
RANLIFE, INC.	1	\$93,034.52	0.38%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	\$0.00	NA 0	\$0
	1	\$81,865.00	0.33%	\$0.00	NA 0	\$0

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	TRAVERSE CITY STATE BANK							
	UNITED BANK & TRUST	3	\$304,646.00	1.24% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8% 0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$84,537.00	0.34% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$798,262.00		\$0.00	NA		\$0
	Unavailable	23	\$1,679,181.80		\$0.00	NA	0	\$0
Total		205	\$24,587,646.93	100% 0	\$0.00		0	\$0
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98% 0	\$0.00	NA		\$0
	ANCHORBANK FSB	4	\$412,633.23	1.7% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91% 0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5% 0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57% 0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39% 0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$325,222.96	1.34% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19% 0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$51,812.00	0.21%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$413,344.00	1.7%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	O	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77%	0	\$0.00	NA	0	\$0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	0	\$0.00	NA	0	\$0

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	RANLIFE, INC.	1	\$205,333.00	0.85%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK								
	AND TRUST	3	\$266,847.00	1.1%	0	\$0.00	NA	. 0	\$0
	COMPANY	<b></b>			$\dashv$			$\sqcup$	
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA								* 0
	CAPITAL MORTGAGE	1	\$199,803.00	0.82%	0	\$0.00	NA	0	\$0
	SERVICES OF TEXAS	<b></b>		<u> </u>	$\dashv$			${f H}$	
	SOMERSET TRUST	1	\$103,375.64	0.43%	0	\$0.00	NA	0	\$0
	COMPANY	<del>-</del>	¥ ¥ V = , = · = · =	<b>—</b>	Ĥ	7 ~		H	
	STAR FINANCIAL	2	\$183,155.00	0.75%	0	\$0.00	NA	0	\$0
	GROUP, INC.	<del>                                     </del>	Ŧ,		Ĥ	'		${\mathbb H}$	
	VANDYK MORTGAGE	1	\$56,880.00	0.23%	0	\$0.00	NA	0	\$0
	CORPORATION	<b> </b>	T + + 7		Ĥ	7		otag	
	WALLICK AND VOLK	1	\$160,619.26	0.66%	0	\$0.00	NA	0	\$0
	INC.	<del>-</del>	¥ ¥ V V, V - Z · · ·	<b>——</b>	Ĥ	7 ~		H	7 -
	WESTCONSIN	2	\$279,031.20	1.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION		•		Ц			$\sqcup$	
	Unavailable	8	\$1,085,162.89	4.52%				17	\$0
Total		163	\$24,275,199.16	100%	0	\$0.00		0	\$0
		<b></b>		<b></b>	$\dashv$			$\sqcup$	
31417AGS2	HOME FINANCING	1	\$165,276.94	6.22%	0	\$0.00	NA	0	\$0
5141711052	CENTER INC.		Ψ100,270.7	0.22 /	Ц	ψ0.00	1 11 2	Ц	ΨΟ
	LAND /HOME								
	FINANCIAL	1	\$175,437.00	6.6%	0	\$0.00	NA	0	\$0
	SERVICES, INC.	<b></b>			$\dashv$			Н	
	LEADER ONE								
	FINANCIAL	2	\$115,421.95	4.34%	0	\$0.00	NA	0	\$0
	CORPORATION	<b></b>			$\dashv$			$\sqcup$	
	MORTGAGE			ı					
	SOLUTIONS OF CO,	9	\$1,007,718.75	37.9%	0	\$0.00	NA	. 0	\$0
	LLC	<b>—</b>			H	40.00		H	+0
	RANLIFE, INC.	1	\$99,178.00	3.73%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK								
	AND TRUST	1	\$97,465.00	3.67%	0	\$0.00	NA	. 0	\$0
	COMPANY	<del>                                     </del>			H	40.00		H	
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF	1	\$255,375.00	9.6%	0	\$0.00	NA	0	\$0
	PUERTO RICO	<del>-</del>	·		Ш	·		Ш	
	Unavailable	3	\$248,264.52	9.33%				$\boldsymbol{\tau}$	
Total		23	\$2,658,901.61	100%	0	\$0.00		0	\$0
		<b></b>		<b>——</b>	$\dashv$			${f H}$	
31417AGT0	SALAL CREDIT	13	\$3,382,217.58	89.15%	0	\$0.00	NA	0	\$0
	UNION				Ш	·		Ш	
	Unavailable	2	\$411,449.68		-			$\boldsymbol{\tau}$	
Total		15	\$3,793,667.26	100%	0	\$0.00		0	\$0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN COM	5	\$583,484.04	15.48% (	\$0.00	NA	. 0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52% (	\$0.00	NA	. 0	\$0
ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	\$0.00	NA	0	\$0
Unavailable	6	\$711,319.26	18.88% (	\$0.00	NA	0	\$0
	32	\$3,768,311.69	100%	\$0.00		0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% (	\$0.00	NA	.0	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92% (	\$0.00	NA	. 0	\$0
ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	\$0.00	NA	0	\$0
Unavailable	5	\$687,650.00	12.07%	\$0.00	NA	0	\$0
	42	\$5,688,916.00	100%	\$0.00		0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59% (	\$0.00	NA	.0	\$0
AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	\$0.00	NA	. 0	\$0
ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79% (	\$0.00	NA	. 0	\$0
BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$325,350.00	5.17%	\$0.00	NA	. 0	\$0
Unavailable	7	\$1,116,452.00	17.74%	\$0.00	NA	0	\$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  STAR FINANCIAL GROUP, INC.	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  STAR FINANCIAL GROUP, INC.  Unavailable  5  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ANTIONAL ASSOCIATION  STAR FINANCIAL GROUP, INC.  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  3 STAR FINANCIAL GROUP, INC.  2	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE   MORTGAGE   CORPORATION   ARVEST MORTGAGE   COMPANY   BOKF, NATIONAL   ASSOCIATION   STAR FINANCIAL   GROUP, INC.   Unavailable   6   \$711,319.26   \$32   \$3,768,311.69   \$37,768,311.69   \$31,418,558.39   \$37,68,311.69   \$32   \$37,68,311.69   \$32   \$37,68,311.69   \$33,768	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE   MORTGAGE   4 \$471,650.00   12.52%   CORPORATION   ARVEST MORTGAGE   12 \$1,418,558.39   37.64%   COMPANY   BOKF, NATIONAL   ASSOCIATION   3 \$352,800.00   9.36%   GOMPANY   3 \$352,800.00   6.12%   GOMPANY   GROUP, INC.   2 \$230,500.00   6.12%   GOMPANY   GROUP, INC.   2 \$337,768,311.69   100%   GOMPANY   GOM	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE   MORTGAGE   CORPORATION   ARVEST MORTGAGE   COMPANY   S12,418,558.39   37.64%   0 \$0.00   0 \$0.00	INTERNET   MORTGAGE, INC DBA   AINLOAN.COM   AMERISAVE   MORTGAGE   CORPORATION   ASSOCIATION   AMERISAVE   MORTGAGE   CORPORATION   ASSOCIATION   AMERISAVE   MORTGAGE   COMPANY   COMP	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE   MORTGAGE   4   \$471,650.00   12.52% 0   \$0.00   NA 0   CORPORATION   ARVEST MORTGAGE   2   \$1,418,558.39   37.64% 0   \$0.00   NA 0   STAR FINANCIAL   2   \$230,500.00   6.12% 0   \$0.00   NA 0   SU.00   NA 0   STAR FINANCIAL   2   \$230,500.00   6.12% 0   \$0.00   NA 0   STAR FINANCIAL   2   \$230,500.00   6.12% 0   \$0.00   NA 0   STAR FINANCIAL   2   \$230,500.00   6.12% 0   \$0.00   NA 0   SU.00   NA 0   STAR FINANCIAL   2   \$230,500.00   6.12% 0   \$0.00   NA 0   SU.00   NA 0   STAR FINANCIAL   2   \$3,768,311.69   100% 0   \$0.00   NA 0   SU.00

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Total		39	\$6,290,695.00	100%	0	\$0.00		0	\$0
								Ш	
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,521,578.00	100%	0	\$0.00		0	\$0
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$205,397.00	12.31%	_	\$0.00	NA	0	\$0
Total		24	\$1,667,705.91	100%	0	\$0.00		0	\$0
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$375,846.42	16.51%	_	\$0.00	NA	0	\$0
Total		11	\$2,276,274.04	100%	0	\$0.00		0	\$0
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$0

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	FIRST PLACE BANK	1	\$221,568.72	9.01% 0	\$0.00	NA 0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01% 0	\$0.00	NA 0	\$(
	FREMONT BANK	1	\$249,451.45	10.15% 0	\$0.00	NA 0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$223,057.78	9.07% 0	\$0.00	NA 0	
	Unavailable	2	\$399,000.00	16.23% 0	\$0.00	NA 0	\$0
Total		10	\$2,458,120.96	100% 0	\$0.00	0	\$0
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$591,300.00	1.17% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	1	\$505,000.00	1% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63% 0	\$0.00	NA 0	\$0
	LEADER BANK, N.A.	1	\$511,000.00	1.01% 0	\$0.00	NA 0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97% 0	\$0.00	NA 0	\$0
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36% 0	\$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$720,000.00	1.43% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1% 0	\$0.00	NA 0	\$0
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47% 0	\$0.00	NA 0	\$0

	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$694,000.00	1.37% 0	\$0.00	NA (	0 \$0
	Unavailable	42	\$25,415,718.14	50.35% 0	\$0.00	NA (	0 \$0
Total		83	\$50,489,675.54	100% 0		(	0 \$0
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46% 0	\$0.00	NA	0 \$0
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63% 0	\$0.00	NA (	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% 0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3% 0	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$555,000.00	1.38% 0	\$0.00	NA (	0 \$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08% 0	\$0.00	NA	0 \$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% 0	\$0.00	NA (	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67% 0	\$0.00	NA (	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43% 0	\$0.00	NA (	\$0
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01% 0	\$0.00	NA (	0 \$0
	PATELCO CREDIT UNION	1	\$467,000.00	1.16% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22% 0	\$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08% 0	\$0.00	NA (	\$0
	STEARNS LENDING, INC.	1	\$580,000.00	1.44% 0	\$0.00	NA	\$0
	Unavailable	36	\$22,264,935.00			NA (	
Total		66	\$40,348,803.05	100% 0	\$0.00	(	0 \$0
31417AH51	FULTON BANK	1	\$545,000.00	2.16% 0	\$0.00	NA (	0 \$0
	HOME SAVINGS OF AMERICA	1	\$710,000.00	2.81% 0	\$0.00	NA (	0 \$0
	INVESTORS SAVINGS BANK	3	\$1,730,700.00		·		
		1	\$604,900.00	2.4% 0	\$0.00	NA (	0 \$0

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	KINECTA FEDERAL CREDIT UNION						
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$18,142,662.00	71.86% 0	\$0.00	NA 0	\$0
Total		41	\$25,249,989.94	100% 0	\$0.00	0	\$0
31417АН69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	1	\$715,500.00	1.42% 0	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	3	\$1,720,500.00	3.41% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06% 0	\$0.00	NA 0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$522,295.51	1.03% 0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25% 0	\$0.00	NA 0	\$0
<u> </u>	LEADER BANK, N.A.	1	\$515,000.00	1.02% 0	\$0.00	NA 0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$537,600.00	1.06% 0	\$0.00	NA 0	\$0

	SERVICES						
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99% 0	\$0.00	NA 0	\$0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77% 0	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$552,000.00	1.09% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$555,000.00	1.1% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$25,660,948.44		\$0.00	NA 0	\$0
Total		83	\$50,487,715.68	100% 0	\$0.00	0	\$0
				<b></b>			
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$347,300.00	0.49% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$124,996.81	0.18% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$237,800.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE	3	\$360,000.00	0.51% 0	\$0.00	NA 0	\$0

CORPORATION								
ANCHORBANK FSB	6	\$708,400.00	1%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$124,600.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	8	\$909,087.07	1.29%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0

UNION						
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49% (	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17% (	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	\$0.00	NA	\$0
CITIZENS BANK	1	\$116,000.00	0.16%	\$0.00	NA (	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$120,000.00	0.17%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$123,750.00	0.18%	\$0.00	NA (	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$120,335.24	0.17%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	\$0.00	NA	\$0
	1	\$120,000.00	0.17%	\$0.00	NA	\$0

COVANTAGE CREDIT UNION								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$472,950.00	0.67%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI	1	\$115,000.00	0.16%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17%	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0 \$0.00	) NA	0 \$0
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0 \$0.00	) NA	0 \$0
FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0 \$0.00	) NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC		\$120,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 1	\$113,500.00	0.16%	0 \$0.00	) NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0 \$0.00	) NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0 \$0.00	) NA	0 \$0
FIRSTRUST SAVING BANK	S 1	\$112,050.00	0.16%	0 \$0.00	) NA	0 \$0
FORUM CREDIT UNION	3	\$351,500.00	0.5%	0 \$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0 \$0.00	) NA	0 \$0
FREMONT BANK	5	\$571,029.00	0.81%	0 \$0.00	) NA	0 \$0
FULTON BANK	9		1	1		
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GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA	\$0
GECU	1	\$123,200.00	0.17% 0	\$0.00	NA	\$0
GMFS, LLC	2	\$228,250.00	0.32% 0	\$0.00	NA (	\$0
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	6	\$713,193.56	1.01% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$109,855.15	0.16% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$459,431.00	0.65% 0	\$0.00	NA (	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$114,000.00	0.16% 0	\$0.00	NA (	\$0
HOMETOWN BANK	2	\$222,100.00	0.31% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32% 0	\$0.00	NA	\$0
HONOR BANK	1	\$119,000.00	0.17% 0	\$0.00	NA	\$0
HOOSAC BANK	1	\$120,000.00	0.17% 0	\$0.00	NA (	\$0

I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$116,000.00	0.16% (	\$0.00	NA	) \$0
ILLINI BANK	1	\$115,360.00	0.16%			1
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%			
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67% (	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	\$0.00	NA (	\$0
MAGNA BANK	3	\$336,500.00	0.48%	\$0.00	NA (	\$0
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$116,450.00	0.17% (	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA	\$0
METLIFE BANK, NA	2	\$243,091.91	0.34%	\$0.00	NA (	\$0
MIDLAND STATES BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$112,500.00	0.16% (	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16% (	\$0.00	NA	\$0

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MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$237,308.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA	0	\$0
	1	\$121,950.00	0.17%	0	\$0.00	NA	0	\$0

PMAC LENDING SERVICES, INC.								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%				П	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0	\$0.00	NA	0	\$(
	3	\$369,300.00	0.52%	0	\$0.00	NA	0	\$(

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

THINK MUTUAL BANK	1	\$116,000.00	0.16%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$119,200.00	0.17%	\$0.00	NA 0	\$0
UMPQUA BANK	4	\$466,945.53	0.66%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17% (	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34%	\$0.00	NA 0	\$0
VENTURE BANK	1	\$121,200.00	0.17%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$122,500.00	0.17%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32%	\$0.00	NA 0	\$0
WEST GATE BANK	2	\$232,800.00	0.33%	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA 0	\$0
WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17%	\$0.00	NA 0	\$0
WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	\$0.00	NA 0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	\$0.00	NA 0	\$0
Unavailable	107	\$12,422,004.99	17.64%	\$0.00	NA 0	\$0

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Total		603	\$70,516,331.61	100%	0	\$0.00		0	\$0
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	.0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%		\$0.00	NA	.0	\$0
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	.0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	.0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
		20	\$2,706,729.90	2.08%	0	\$0.00	NA	Λ	\$0

BANCORPSOUTH BANK						
BANK MUTUAL	5	\$690,454.13	0.53%	0 \$0.00	NA (	\$0
BANK OF AKRON	1	\$144,000.00	0.11%	0 \$0.00	NA (	\$0
BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0 \$0.00	NA	\$0
BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0 \$0.00	NA	\$0
BANK OF THE CASCADES	1	\$140,000.00	0.11%	0 \$0.00	NA	\$0
BANK OF THE WEST	17	\$2,299,985.93	1.77%	0 \$0.00	NA (	\$0
BANK OF WASHINGTON	1	\$128,450.00	0.1%	0 \$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21% (	0 \$0.00	NA (	\$0
BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0 \$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0 \$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21% (	0 \$0.00	NA (	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0 \$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4% (	0 \$0.00	NA (	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0 \$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%			
BUSEY BANK	1	\$128,400.00	0.1%	0 \$0.00	NA (	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0 \$0.00	NA (	\$0
CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0 \$0.00	NA	\$0
CARROLLTON BANK	3	\$423,195.00	0.33%	0 \$0.00	NA (	\$0
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0 \$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0 \$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%		NA	\$0
CENTRAL MORTGAGE	10	\$1,343,551.44	1.03%	\$0.00	NA	\$0

COMPANY						
CENTRUE BANK	1	\$136,850.00	0.11%	0 \$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00				
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0 \$0.00	NA 0	\$0
CHEMICAL BANK	1	\$136,000.00	0.1%	0 \$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0 \$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0 \$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0 \$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$400,136.00	0.31%	0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$272,100.00	0.21%	0 \$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0 \$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	0 \$0.00	NA 0	\$0
	1	\$147,700.00	0.11%	0 \$0.00	NA 0	\$0

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	2	\$273,600.00	0.21%	\$0.00	NA (	\$0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	\$0.00	NA (	\$0
CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$127,000.00	0.1%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1% (	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	\$0.00	NA	\$0
DUPONT STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	\$0.00	NA	\$0
ELEVATIONS CU	5	\$686,080.32	0.53%	\$0.00	NA (	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%		NA	\$0
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%	\$0.00	NA	\$0
	6	\$785,183.00	0.6%	\$0.00	NA	\$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							Ī	
FAA CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%		\$0.00	NA		\$0
FARMERS BANK & TRUST	6	\$794,650.00	0.61%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE	11	\$1,479,975.00	1.14%	0	\$0.00	NA	0	\$0

BANK						
FIRST KEYSTONE	2	\$274,000.00	0.21%	\$0.00	NA 0	\$0
COMMUNITY BANK		Ψ217,000.00	0.21 /0	υ	11110	ΨΟ
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59% (	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	\$0.00	NA 0	\$0
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0
FIRST OPTION BANK	1	\$126,400.00	0.1%	\$0.00	NA 0	\$0
FIRST PLACE BANK	33	\$4,518,435.19	3.47% (	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$136,000.00	0.1%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%			
FORUM CREDIT UNION	3	\$390,027.49	0.3%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	\$0.00	NA 0	\$0
FREMONT BANK	10	\$1,344,755.00	1.03%	\$0.00	NA 0	\$0
FULTON BANK	16	\$2,152,344.00	1.65%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	\$0.00	NA 0	\$0
GEO-CORP, INC.	2	\$277,000.00	0.21%	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	\$0.00	NA 0	\$0
GESA CREDIT UNION	6	\$811,810.00	0.62%	\$0.00		
	2	\$274,625.00	0.21%	\$0.00	NA 0	\$0

1	\$138,500.00	0.11%	0 \$0.00	NA	\$0
6	\$805,942.93	0.62%	\$0.00	NA	\$0
3	\$398,150.00	0.31%	0.00	NA 0	\$0
1	\$130,400.00	0.1%	\$0.00	NA	\$0
1	\$125,000.00	0.1%	\$0.00	NA	\$0
2	\$293,900.00	0.23%	\$0.00	NA	\$0
2	\$276,600.00	0.21%	0.00	NA 0	\$0
6	\$821,250.00	0.63%	\$0.00	NA	\$0
5	\$685,650.00	0.53%	0 \$0.00	NA	\$0
2	\$270,000.00	0.21%	0 \$0.00	NA	\$0
10	\$1,372,264.00	1.05%	0 \$0.00	NAC	\$0
1	\$142,500.00				
1	\$128,000.00	0.1%	0 \$0.00	NA 0	\$0
2	\$264,824.89	0.2%	0 \$0.00	NA 0	\$0
1	\$148,295.41	0.11%	0.00	NA 0	\$0
2	\$263,261.00	0.2%	0.00	NA 0	\$0
2	\$279,000.00	0.21%	0 \$0.00	NA 0	\$0
2	\$293,600.00	0.23%	0.00	NA 0	\$0
2	\$264,900.00	0.2%	\$0.00	NA	\$0
2	\$268,500.00	0.21%	0 \$0.00	NA 0	) \$0
3	\$405,100.00				
					\$0
	6 3 1 1 2 2 6 5 10 1 1 2 1 2 2 2 2 2 2 2	6 \$805,942.93 3 \$398,150.00 1 \$130,400.00 1 \$125,000.00 2 \$293,900.00 2 \$276,600.00 5 \$685,650.00 2 \$270,000.00 1 \$1,372,264.00 1 \$142,500.00 1 \$128,000.00 2 \$264,824.89 1 \$148,295.41 2 \$263,261.00 2 \$279,000.00 2 \$293,600.00 2 \$264,900.00 2 \$264,900.00	6 \$805,942.93 0.62% 0 3 \$398,150.00 0.31% 0 1 \$130,400.00 0.1% 0 1 \$125,000.00 0.1% 0 2 \$293,900.00 0.23% 0 2 \$276,600.00 0.21% 0 6 \$821,250.00 0.63% 0 5 \$685,650.00 0.53% 0 2 \$270,000.00 0.21% 0 10 \$1,372,264.00 1.05% 0 1 \$142,500.00 0.11% 0 1 \$128,000.00 0.11% 0 2 \$264,824.89 0.2% 0 1 \$148,295.41 0.11% 0 2 \$263,261.00 0.2% 0 2 \$279,000.00 0.21% 0 2 \$293,600.00 0.23% 0 2 \$293,600.00 0.23% 0 2 \$264,900.00 0.21% 0 2 \$264,900.00 0.21% 0 2 \$268,500.00 0.21% 0	6       \$805,942.93       0.62% 0       \$0.00         3       \$398,150.00       0.31% 0       \$0.00         1       \$130,400.00       0.1% 0       \$0.00         1       \$125,000.00       0.1% 0       \$0.00         2       \$293,900.00       0.23% 0       \$0.00         2       \$276,600.00       0.21% 0       \$0.00         5       \$685,650.00       0.53% 0       \$0.00         2       \$270,000.00       0.21% 0       \$0.00         1       \$1,372,264.00       1.05% 0       \$0.00         1       \$142,500.00       0.11% 0       \$0.00         2       \$264,824.89       0.2% 0       \$0.00         1       \$148,295.41       0.11% 0       \$0.00         2       \$263,261.00       0.2% 0       \$0.00         2       \$279,000.00       0.21% 0       \$0.00         2       \$2293,600.00       0.23% 0       \$0.00         2       \$264,900.00       0.21% 0       \$0.00         2       \$268,500.00       0.21% 0       \$0.00	6 \$805,942.93 0.62% 0 \$0.00 NA ( 3 \$398,150.00 0.31% 0 \$0.00 NA ( 1 \$130,400.00 0.1% 0 \$0.00 NA ( 1 \$125,000.00 0.1% 0 \$0.00 NA ( 2 \$293,900.00 0.23% 0 \$0.00 NA ( 2 \$276,600.00 0.21% 0 \$0.00 NA ( 5 \$685,650.00 0.53% 0 \$0.00 NA ( 2 \$270,000.00 0.21% 0 \$0.00 NA ( 1 \$142,500.00 0.11% 0 \$0.00 NA ( 1 \$142,500.00 0.11% 0 \$0.00 NA ( 1 \$142,500.00 0.11% 0 \$0.00 NA ( 1 \$142,500.00 0.11% 0 \$0.00 NA ( 2 \$264,824.89 0.2% 0 \$0.00 NA ( 2 \$263,261.00 0.2% 0 \$0.00 NA ( 2 \$279,000.00 0.21% 0 \$0.00 NA ( 2 \$263,261.00 0.2% 0 \$0.00 NA ( 2 \$293,600.00 0.21% 0 \$0.00 NA ( 2 \$293,600.00 0.21% 0 \$0.00 NA ( 2 \$264,900.00 0.21% 0 \$0.00 NA ( 2 \$264,900.00 0.23% 0 \$0.00 NA ( 2 \$264,900.00 0.23% 0 \$0.00 NA ( 2 \$264,900.00 0.23% 0 \$0.00 NA ( 2 \$266,500.00 0.21% 0 \$0.00 NA ( 2 \$26

3	\$415,000.00	0.32%	\$0.00	NA	\$0
1	\$146,000.00	0.11%	\$0.00	NA (	\$0
1	\$139,100.00	0.11%	\$0.00	NA	\$0
1	\$134,900.00	0.1% (	\$0.00	NA (	\$0
2	\$263,000.00	0.2%	\$0.00	NA	\$0
1	\$147,250.00	0.11%	\$0.00	NA (	\$0
2	\$265,000.00	0.2%	\$0.00	NA (	\$0
5	\$700,875.00	0.54%	\$0.00	NA	\$0
1	\$140,000.00	0.11%	\$0.00	NA (	\$0
2	\$283,000.00	0.22%	\$0.00	NA	\$0
2	\$290,107.00	0.22%	\$0.00	NA	\$0
1	\$144,000.00	0.11%	\$0.00	NA (	\$0
2	\$282,250.00	0.22%	\$0.00	NA	\$0
1	\$140,976.49	0.11%	\$0.00	NA	\$0
1	\$128,500.00	0.1%	\$0.00	NA	\$0
2	\$272,896.00	0.21%	\$0.00	NA (	\$0
2	\$271,192.93	0.21%	\$0.00	NA (	\$0
1	\$142,000.00			NA (	\$0
2	\$292,500.00	0.22%	\$0.00	NA	\$0
2	\$273,500.00	0.21%	\$0.00	NA (	\$0
1	\$140,000.00	0.11%	\$0.00	NA	\$0
2	\$270,558.62	0.21%	\$0.00	NA (	\$0
5	\$700,943.86	0.54%	\$0.00		
1	\$128,300.00	0.1%	\$0.00	NA	\$0
1	\$132,000.00	0.1%	\$0.00	NA (	\$0
	1 1 1 2 1 2 5 1 2 2 1 1 2 1 2 1 2 1 2 1	1 \$146,000.00 1 \$139,100.00 2 \$263,000.00 1 \$147,250.00 2 \$265,000.00 5 \$700,875.00 1 \$140,000.00 2 \$283,000.00 2 \$290,107.00 1 \$144,000.00 2 \$282,250.00 1 \$140,976.49 1 \$128,500.00 2 \$271,192.93 1 \$142,000.00 2 \$272,896.00 2 \$271,192.93 1 \$142,000.00 2 \$273,500.00 1 \$140,000.00 2 \$273,500.00 1 \$140,000.00 2 \$273,500.00	1       \$146,000.00       0.11%         1       \$139,100.00       0.11%         1       \$134,900.00       0.1%         2       \$263,000.00       0.2%         1       \$147,250.00       0.11%         2       \$265,000.00       0.2%         5       \$700,875.00       0.54%         1       \$140,000.00       0.11%         2       \$290,107.00       0.22%         2       \$290,107.00       0.22%         1       \$144,000.00       0.11%         2       \$282,250.00       0.22%         1       \$140,976.49       0.11%         2       \$271,192.93       0.21%         2       \$271,192.93       0.21%         2       \$272,896.00       0.21%         2       \$273,500.00       0.22%         2       \$273,500.00       0.21%         1       \$140,000.00       0.11%         2       \$273,500.00       0.21%         5       \$700,943.86       0.54%         1       \$128,300.00       0.1%	1       \$146,000.00       0.11% 0       \$0.00         1       \$139,100.00       0.11% 0       \$0.00         1       \$134,900.00       0.1% 0       \$0.00         2       \$263,000.00       0.2% 0       \$0.00         1       \$147,250.00       0.11% 0       \$0.00         2       \$265,000.00       0.2% 0       \$0.00         5       \$700,875.00       0.54% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$283,000.00       0.22% 0       \$0.00         2       \$290,107.00       0.22% 0       \$0.00         2       \$290,107.00       0.22% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         2       \$282,250.00       0.22% 0       \$0.00         1       \$140,976.49       0.11% 0       \$0.00         2       \$272,896.00       0.21% 0       \$0.00         2       \$271,192.93       0.21% 0       \$0.00         2       \$292,500.00       0.22% 0       \$0.00         2       \$273,500.00       0.21% 0       \$0.00         2       \$273,500.00       0.21% 0       \$0.00	1       \$146,000.00       0.11% 0       \$0.00       NA         1       \$139,100.00       0.11% 0       \$0.00       NA         1       \$134,900.00       0.1% 0       \$0.00       NA         2       \$263,000.00       0.2% 0       \$0.00       NA         1       \$147,250.00       0.11% 0       \$0.00       NA         2       \$265,000.00       0.2% 0       \$0.00       NA         5       \$700,875.00       0.54% 0       \$0.00       NA         1       \$140,000.00       0.11% 0       \$0.00       NA         2       \$283,000.00       0.22% 0       \$0.00       NA         2       \$290,107.00       0.22% 0       \$0.00       NA         2       \$290,107.00       0.22% 0       \$0.00       NA         1       \$144,000.00       0.11% 0       \$0.00       NA         2       \$282,250.00       0.22% 0       \$0.00       NA         1       \$140,976.49       0.11% 0       \$0.00       NA         2       \$272,896.00       0.21% 0       \$0.00       NA         2       \$271,192.93       0.21% 0       \$0.00       NA         2       \$

MERRIMACK COUNTY SAVINGS BANK						
METLIFE BANK, NA	1	\$148,185.08	0.11%	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$275,700.00	0.21%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0
 MIDLAND STATES BANK	4	\$531,650.00	0.41%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22% 0	\$0.00	NA 0	\$(
MOUNTAINONE BANK	1	\$128,000.00	0.1%	\$0.00	NA 0	\$(
NATIONAL COOPERATIVE BANK, N.A.	4	\$536,200.00	0.41%	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	\$0.00	NA 0	\$6
NEIGHBORHOOD MORTGAGE	3	\$407,810.00	0.31%	\$0.00	NA 0	\$(

SOLUTIONS, LLC	[		1		1	
NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$130,950.00	0.1%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	\$0.00	NA	\$0
OMNIAMERICAN BANK	2	\$263,850.00	0.2%	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$127,000.00	0.1%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	\$0.00	NA	\$0
ORRSTOWN BANK	3	\$427,482.11	0.33%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$275,500.00	0.21%	\$0.00	NA	\$(
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%		NA	\$(
PBI BANK	1	\$129,500.00	0.1%	\$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%		NA	\$(
PEOPLES BANK	1	\$127,225.00	0.1%	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	\$0.00	NA	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	\$0.00	NA	\$(
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	\$0.00	NA	\$(
	2	\$297,500.00	0.23%	\$0.00	NA	\$(

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	\$0.00	NA	\$0
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11% (	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$135,900.00	0.1%	0 \$0.00	NA (	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%(	\$0.00	NA	\$0
RANLIFE, INC.	1	\$149,150.00	0.11%	0 \$0.00	NA (	\$0
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%			
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	\$0.00	NA	\$0
RIVER VALLEY BANK	2	\$260,200.00		·		
RIVERHILLS BANK	1	\$142,105.00	0.11%	0 \$0.00	NA (	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43% (	\$0.00	NA(	\$0
ROYAL CREDIT UNION	5	\$692,019.33	0.53%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	\$0.00	NA	\$0
S&T BANK	3	\$401,920.00	0.31%	0 \$0.00	NA (	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%			
SALAL CREDIT UNION	1	\$136,807.71	0.11%	\$0.00	NA	\$0

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E	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0
COUNTY	8	\$1,104,552.48	0.85%	0	\$0.00	NA	0	\$0
ON FOR	1	\$136,151.73	0.1%	0	\$0.00	NA	0	\$0
ANK OF	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0
	8	\$1,089,050.00	0.84%	0	\$0.00	NA	0	\$0
	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0
	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0
INC. DBA	1	\$139,250.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$128,550.00	0.1%	0	\$0.00	NA	0	\$0
· ·	3	\$420,809.49	0.32%	0	\$0.00	NA	0	\$0
	5	\$669,371.31	0.51%	0	\$0.00	NA	0	\$0
	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$138,750.00				NA	0	\$0
	3	\$430,636.15	0.33%	0	\$0.00	NA	0	\$0
	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0
Ε	3	\$426,809.72	0.33%	0	\$0.00	NA	0	\$0
	1	\$132,275.00	0.1%	0	\$0.00	NA	0	\$0
IK OF	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0
	E E LLC COUNTY ION ON FOR ANK OF CINANCIAL ION IRST CREDIT OK OF CO FIRST ORTH ANCIAL INC. DBA RTGAGE TRUST E LLC N BANK, A AVINGS AST ION E ION DSTAL S CREDIT OBANK CO FIRST ORTH CO F	E	E	Second   S	E 2 \$261,000.00 0.2% 0 LLC PCOUNTY 8 \$1,104,552.48 0.85% 0  DN FOR 1 \$136,151.73 0.1% 0  ANK OF 1 \$125,000.00 0.1% 0  RINANCIAL 10N 8 \$1,089,050.00 0.84% 0  NK OF 1 \$127,823.65 0.1% 0  ONTH 1 \$125,700.00 0.1% 0  ANCIAL 1NC. DBA 1 \$139,250.00 0.1% 0  ANCIAL 1NC. DBA 1 \$139,250.00 0.1% 0  ANCIAL 1 \$128,550.00 0.1% 0  ANCIAL 1 \$128,550.00 0.1% 0  ONTH 1 \$128,550.00 0.1% 0  ONTH 1 \$131,500.00 0.1% 0  ONTH 1 \$132,800.00 0.1% 0	ELLC LLC COUNTY B \$1,104,552.48  0.85% 0  \$0.00  \$0	ELC   2   \$261,000.00   0.2%   0   \$0.00   NA	ELC   2   \$261,000.00   0.2%   0   \$0.00   NA   0   LLC   COUNTY   8   \$1,104,552.48   0.85%   0   \$0.00   NA   0   NA   ON FOR   1   \$136,151.73   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$125,000.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$125,000.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$125,000.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$125,000.00   0.2%   0   \$0.00   NA   0   NA   ON FOR   1   \$127,823.65   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$127,823.65   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$125,700.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$128,550.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$128,550.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$131,500.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$131,500.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,800.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,800.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FOR   1   \$132,275.00   0.1%   0   \$0.00   NA   0   NA   ON FO

SOUTHERN UTAH						
STATE BANK OF THE LAKES	1	\$141,600.00	0.11%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$268,216.70	0.21%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42%	\$0.00	) NA 0	\$0
SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	\$0.00	) NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	\$0.00	NA 0	\$0
SUTTON BANK	1	\$144,000.00	0.11%	0.00	NA 0	\$0
THE BANK OF MAINE	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	\$0.00	NA 0	\$0
THE PARK BANK	4	\$566,481.02	0.44%	0 \$0.00	NA 0	\$0
THINK MUTUAL BANK	4	\$563,700.00	0.43%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	) NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	\$0.00	) NA 0	\$0
TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	\$0.00	NA 0	
UMPQUA BANK	8	\$1,096,747.88	0.84%	0 \$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	\$0.00	NA 0	\$0
UNITED BANK	2	\$271,000.00	0.21%	\$0.00	NA 0	\$0

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	UNITED BANK & TRUST	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11% 0	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$123,912.26	0.1%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$277,100.00	0.21% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09				
	Unavailable	175	\$23,945,405.12	18.37% 0	1		
		954	\$130,194,176.76	100% 0	\$0.00		0 \$0
3		1	\$99,000.00	0.24% 0	\$0.00	NA	0 \$(

Total

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%			NA	0	\$0
AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA	0	\$0
ANZ GUAM, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$263,380.00	0.63%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	Ш		NA	Ш	\$0
BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	0	\$0.00	NA	0	\$0

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CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$91,000.00					П	\$0
CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$196,600.00	0.47%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0
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	TRST BANK OF VYOMING	4	\$379,800.00	0.91%	0 \$0.00	NA	0 \$0
F	IRST CENTURY SANK, NA	1	\$105,700.00	0.25%	0 \$0.00	NA	0 \$0
F.	IRST EASTERN ORTGAGE CORPORATION	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0
F S A	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$99,600.00	0.24%	0 \$0.00	NA	0 \$0
	IRST FEDERAL AVINGS BANK	1	\$98,590.03	0.24%	0 \$0.00	NA	0 \$0
F	IRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0 \$0.00	NA	0 \$0
	IRST HAWAIIAN SANK	3	\$286,500.00	0.68%	0 \$0.00	NA	0 \$0
	IRST HERITAGE INANCIAL, LLC	7	\$676,100.00	1.62%	0 \$0.00	NA	0 \$0
F	IRST INTERSTATE SANK	1	\$105,400.00	0.25%	0 \$0.00	NA	0 \$0
N	IRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0 \$0.00	NA	0 \$0
F	IRST MINNESOTA SANK	1	\$107,000.00	0.26%	0 \$0.00	NA	0 \$0
В	IRST NATIONAL SANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0 \$0.00	NA	0 \$0
	IRST NATIONAL SANK OF CARMI	1	\$99,359.00	0.24%	0 \$0.00	NA	0 \$0
F	IRST NATIONAL SANK OF WATERLOO	1	\$103,200.00	0.25%	0 \$0.00	NA	0 \$0
F. B	IRST NIAGARA SANK, NATIONAL SSOCIATION	1	\$96,310.35	0.23%	0 \$0.00	NA	0 \$0
	IRST PLACE BANK	3	\$292,000.00	0.7%	0 \$0.00	NA	0 \$0
F	IRSTBANK PUERTO	3	\$307,355.09	0.73%			
F	RANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0 \$0.00	NA	0 \$0
G	GOLDEN BELT BANK,	3	\$285,700.00	0.68%	0 \$0.00	NA	0 \$0
G	GREATER NEVADA MORTGAGE ERVICES	1	\$109,300.00	0.26%	0 \$0.00	NA	0 \$(
	IAWTHORN BANK	3	\$294,247.45	0.7%	0 \$0.00	NA	0 \$
<u> </u>	<del></del> -	1	\$89,500.00			1 1	1

HEARTLAND CREDIT UNION								
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$198,811.04	0.48%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK	28	\$2,733,230.94	6.53%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$175,127.14	0.42%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA	0	\$0

MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0 \$0.00	) NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0 \$0.00	) NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0 \$0.00	) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0 \$0.00	) NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0 \$0.00	) NA	0 \$0
OAK BANK	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0 \$0.00	) NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	\$0.00	) NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0 \$0.00	NA	0 \$0
PARK BANK	2	\$172,000.00	0.41%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0 \$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0 \$0.00	) NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0 \$0.00	) NA	0 \$0
POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	0 \$0.00	) NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0 \$0.00	) NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0 \$0.00	NA	0 \$0
PRIMEBANK	3	\$324,000.00	0.77%	0 \$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%			
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0 \$0.00	NA	0 \$0
	1	\$85,000.00	0.2%	0 \$0.00	NA NA	0 \$0

RAYNE BUILDING AND LOAN ASSOCIATION				Ī			Ī	
RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA	0	\$0
	6	\$569,000.00	1.36%	0	\$0.00	NA	0	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY						
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46%	0 \$0.00	NA 0	\$0
	THE PARK BANK	1	\$87,500.00	0.21%	0 \$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00				
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0 \$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89% 0	0 \$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0 \$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66% 0	0 \$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0 \$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0 \$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0 \$0.00	NA 0	\$0
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0 \$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$100,000.00		·		
	Unavailable	57	\$5,572,367.38		1 1	1 1	
Total		431	\$41,845,940.77	100% 0	0 \$0.00	0	\$0
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91% 0	0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05% 0	0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02% 0	0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0 \$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0 \$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	0 \$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE	2	\$156,000.00	2.41%	0 \$0.00	NA 0	\$0

	COMPANY	Ī	I	I	Ī	Ī	1		
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84%	0	\$0.00	NA	4	\$0
	Unavailable	4	\$281,529.45	4.36%		\$0.00	NA		\$0
Total	+	101	\$6,466,467.45	100%	0	\$0.00		0	\$0
31417АНВ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87%		\$0.00	NA	H	\$0
	Unavailable	6	\$1,631,500.00	56.28%		\$0.00	NA	0	\$0
Total		11	\$2,898,770.67	100%	0	\$0.00		0	\$0
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	0	\$0.00	NA	0	\$0

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	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	\$0.00	NA	.0	\$0
	Unavailable	14	\$3,811,285.77	32.55%	\$0.00	NA	0	\$0
Total		41	\$11,709,195.61	100% 0			0	\$0
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31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46% 0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39% 0	\$0.00	NA	.0	\$0
	Unavailable	3	\$1,127,800.00	53.01%	\$0.00	NA	0	\$0
Total		8	\$2,127,230.00	100%	\$0.00		0	\$0
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31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62% 0	\$0.00	NA	. 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63% 0	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96% 0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	\$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51% 0	\$0.00	NA	. 0	\$0
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98% 0	\$0.00	NA	.0	\$0
	SEATTLE BANK	1	\$298,200.00	2.24%	\$0.00	NA	. 0	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13%	\$0.00	NA	. 0	\$0
	Unavailable	13	\$4,332,250.00	32.46%	\$0.00	NA	0	\$0
Total		46	\$13,341,215.44	100% 0	\$0.00		0	\$0
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94% 0	\$0.00	NA	. 0	\$0
	CMG MORTGAGE, INC	2	\$526,700.00	6.85% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	\$0.00	NA	. 0	\$0

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\$187,000.00

2.43% 0

FREMONT BANK

	I KEMOTT DATE	1	\$107,000.00	2.73700	ψ0.00	11/10	ΨΟ
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$247,200.00	3.22% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4% 0	\$0.00	NA 0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$204,750.00	2.66% 0	\$0.00	NA 0	\$0
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82% 0	\$0.00	NA 0	\$0
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32% 0	\$0.00	NA 0	\$0
	PEOPLES BANK	1	\$340,850.00	4.43% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$560,975.00	7.3% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,215,250.00	15.79% 0	\$0.00	NA 0	\$0
Total		29	\$7,688,952.00	100% 0	\$0.00	0	\$0
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31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	1	\$124,000.00	0.7% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83		\$0.00	NA 0	\$0
	BANCORPSOUTH			11			
	BANK	1	\$112,000.00	0.63% 0	\$0.00	NA 0	\$0

NA 0

\$0

\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$236,036.61	1.34%	0	\$0.00	NA	0	\$0

1	\$119,000.00	0.67%	0 \$0.00	NA	\$0
2	\$224,738.76	1.27%	\$0.00	NA	0 \$0
4	\$459,400.00	2.6%	0 \$0.00	NA	0 \$0
1	\$122,400.00	0.69%	\$0.00	NA	0 \$0
4	\$413,692.35	2.34%	\$0.00	NA	0 \$0
2	\$238,000.00	1.35%	\$0.00	NA	0 \$0
1	\$110,000.00	0.62%	\$0.00	NA	0 \$0
2	\$236,000.00	1.34%	\$0.00	NA	0 \$0
1	\$116,350.00	0.66%	\$0.00	NA	0 \$0
1	\$110,000.00	0.62%	\$0.00	NA	\$0
1	\$112,481.51	0.64%	\$0.00	NA	0 \$0
1	\$123,500.00	0.7%	\$0.00	NA	\$0
1	\$110,000.00	0.62%	\$0.00	NA	0 \$0
3	\$363,845.37	2.06%	0 \$0.00	NA	0 \$0
2	\$236,505.61	1.34%	\$0.00	NA	\$0
1	\$120,000.00	0.68%	\$0.00	NA	\$0
1	\$114,691.68	0.65%	0 \$0.00	NA	0 \$0
1	\$117,675.00	0.67%	\$0.00	NA	\$0
1	\$122,550.00	0.69%	\$0.00	NA	0 \$0
1	\$116,800.00	0.66%	\$0.00	NA	\$0
2	\$239,000.00	1.35%	\$0.00	NA	0 \$0
1	\$120,000.00	0.68%	\$0.00	NA	0 \$0
1	\$115,000.00	0.65%	\$0.00	NA	0 \$0
1	\$119,730.46			NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$224,738.76 4 \$459,400.00 1 \$122,400.00 4 \$413,692.35 2 \$238,000.00 1 \$110,000.00 2 \$236,000.00 1 \$110,000.00 1 \$112,481.51 1 \$123,500.00 1 \$110,000.00 3 \$363,845.37 2 \$236,505.61 1 \$120,000.00 1 \$114,691.68 1 \$117,675.00 1 \$122,550.00 1 \$120,000.00 1 \$116,800.00 1 \$115,000.00	2 \$224,738.76 1.27% 4 \$459,400.00 2.6% 1 \$122,400.00 0.69% 4 \$413,692.35 2.34% 2 \$238,000.00 1.35% 1 \$110,000.00 0.62% 2 \$236,000.00 1.34% 1 \$112,481.51 0.64% 1 \$112,481.51 0.64% 1 \$112,481.51 0.64% 1 \$123,500.00 0.7% 1 \$110,000.00 0.62% 2 \$236,505.61 1.34% 1 \$120,000.00 0.68% 1 \$114,691.68 0.65% 1 \$117,675.00 0.67% 1 \$122,550.00 0.69% 1 \$116,800.00 0.66% 2 \$239,000.00 1.35% 1 \$120,000.00 0.68% 1 \$115,000.00 0.68% 1 \$115,000.00 0.66%	2       \$224,738.76       1.27% 0       \$0.00         4       \$459,400.00       2.6% 0       \$0.00         1       \$122,400.00       0.69% 0       \$0.00         4       \$413,692.35       2.34% 0       \$0.00         2       \$238,000.00       1.35% 0       \$0.00         1       \$110,000.00       0.62% 0       \$0.00         2       \$236,000.00       1.34% 0       \$0.00         1       \$116,350.00       0.66% 0       \$0.00         1       \$112,481.51       0.64% 0       \$0.00         1       \$112,481.51       0.64% 0       \$0.00         1       \$110,000.00       0.62% 0       \$0.00         1       \$110,000.00       0.62% 0       \$0.00         2       \$236,505.61       1.34% 0       \$0.00         1       \$120,000.00       0.68% 0       \$0.00         1       \$114,691.68       0.65% 0       \$0.00         1       \$122,550.00       0.69% 0       \$0.00         1       \$123,500.00       0.66% 0       \$0.00         1       \$120,000.00       0.68% 0       \$0.00         1       \$122,550.00       0.66% 0       \$0.00	2 \$224,738.76 1.27% 0 \$0.00 NA 4 \$459,400.00 2.6% 0 \$0.00 NA 1 \$122,400.00 0.69% 0 \$0.00 NA 4 \$413,692.35 2.34% 0 \$0.00 NA 2 \$238,000.00 1.35% 0 \$0.00 NA 1 \$110,000.00 0.62% 0 \$0.00 NA 2 \$236,000.00 1.34% 0 \$0.00 NA 1 \$116,350.00 0.66% 0 \$0.00 NA 1 \$112,481.51 0.64% 0 \$0.00 NA 1 \$123,500.00 0.7% 0 \$0.00 NA 1 \$123,500.00 0.7% 0 \$0.00 NA 1 \$110,000.00 0.62% 0 \$0.00 NA 1 \$123,500.00 0.62% 0 \$0.00 NA 1 \$114,691.68 0.65% 0 \$0.00 NA 1 \$117,675.00 0.69% 0 \$0.00 NA 1 \$112,550.00 0.66% 0 \$0.00 NA 1 \$112,550.00 0.66% 0 \$0.00 NA 1 \$116,800.00 0.66% 0 \$0.00 NA 1 \$1120,000.00 0.68% 0 \$0.00 NA 1 \$115,000.00 0.66% 0 \$0.00 NA

PACIFIC UNION FINANCIAL, LLC						
PATELCO CREDIT UNION	2	\$231,854.06	1.31%	0 \$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$122,000.00	0.69%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$110,000.00	0.62%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$109,861.61	0.62%	0 \$0.00	NA	0 \$0
S&T BANK	1	\$112,907.76	0.64%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$120,000.00	0.68%		1	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$231,000.00	1.31%	0 \$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0 \$0.00	NA	0 \$0
	1	\$112,000.00	0.63%	0 \$0.00	NA	0 \$0

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	VILLAGE MORTGAGE COMPANY					<u> </u>		
<u> </u>	WESTBURY BANK	1	\$112,000.00	0.63% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00		·		₩.	\$0
	Unavailable	42		1 11	\$0.00		0	\$0
Total		152	\$17,664,741.74	100% 0	\$0.00	<u></u> !	0	\$0
				<del></del>		<u></u> !	Щ	
31417АНН5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00			NA	0	\$0
	AMEGY MORTGAGE	1	\$164,499.89	0.64% 0	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00					\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	, ,		\$0.00		₩.	\$0
<u></u>	BANK OF THE WEST	2	\$307,500.00	1.19% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8% 0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00		·		₩.	\$
	ELEVATIONS CU	1	\$157,000.00	0.61% 0	\$0.00	NA	.0	\$0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$302,423.75	1.17%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$170,000.00	0.66%	0 \$0.00	NA	0 \$0
FREMONT BANK	2	\$331,450.57	1.29%	0 \$0.00	NA	0 \$0
FULTON BANK	3	\$480,770.60	1.87%		NA	0 \$0
GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0 \$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$306,000.00	1.19%	0 \$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$153,900.00	0.6%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$336,543.43	1.31%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	0 \$0.00	NA	0 \$0

METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$159,125.00	0.62%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	0	\$0.00	NA	0	\$0

	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6% 0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	2	\$320,800.00	1.25% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	4	\$650,914.88	2.53% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68% 0	\$0.00	NA 0	\$0
WELLS FAR BANK, N.A. Unavailable Total	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$7,127,627.76		\$0.00	NA 0	\$0
		162	\$25,754,779.82	100% 0	\$0.00	0	\$0
	1,000,001,000,001	-		-			
31417АНЈ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19% 0	\$0.00	NA 0	\$0
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83% 0	\$0.00	NA 0	\$0
	FORUM CREDIT UNION	1	\$220,709.65	3.05% 0	\$0.00	NA 0	\$0
	FREMONT BANK	2	\$453,000.00	6.26% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA HONOLULU HOMELOANS, INC.		1	\$264,440.00	3.65% 0	\$0.00	NA 0	\$0
	1	\$352,000.00	4.86% 0	\$0.00	NA 0	\$0	
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	2	\$388,610.67	5.37% 0	\$0.00	NA 0	\$0

	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$383,000.00	5.29% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,331,412.47	18.39% 0	\$0.00	NA 0	\$0
Total		28	\$7,237,155.73	100% 0	\$0.00	0	\$0
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84% 0	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC BOEING EMPLOYEES CREDIT UNION CMG MORTGAGE, INC ELEVATIONS CU	The state of the s	1	\$152,000.00	2.5% 0	\$0.00	NA 0	\$0
		1	\$238,700.00	3.93% 0	\$0.00	NA 0	\$0
	1	\$326,800.00	5.38% 0	\$0.00	NA 0	\$0	
	1	\$216,600.00	3.57% 0	\$0.00	NA 0	\$0	
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$343,200.00	5.65% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12% 0	\$0.00	NA 0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$338,334.22	5.57% 0	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,600.00	7.81% 0	\$0.00	NA 0	\$0
		1	\$264,000.00	4.35% 0	\$0.00	NA 0	\$0
		3	\$900,650.00	14.83% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	1	\$279,000.00	4.59% 0	\$0.00	NA 0	\$0

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	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37% 0	\$0.00	NA 0	\$(
	UMPQUA BANK	1	\$373,820.00	6.15% 0	\$0.00	NA 0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$348,582.92	5.75% 0	\$0.00	NA 0	\$0
Total		23	\$6,074,252.23	100% 0	\$0.00	0	\$0
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$364,325.00	1.44% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$177,905.98	0.7% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	2	\$393,073.39	1.55% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73% 0	\$0.00	NA 0	\$0
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	8	\$2,182,380.35	8.6% 0	\$0.00	NA 0	\$0

GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%	0 \$0.00	) NA	\$0
GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0 \$0.00	) NA (	\$0
GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0 \$0.00	) NA	\$0
HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	0 \$0.00	) NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0 \$0.00	) NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52%	0 \$0.00	) NA(	\$0
METLIFE BANK, NA	2	\$501,922.28	1.98%	0 \$0.00	NA (	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	0 \$0.00	) NA(	\$0
NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	0 \$0.00	) NA (	\$0
OPES ADVISORS, INC	2	\$704,900.00	2.78%	0 \$0.00	NA (	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00			) NA(	\$0
PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0 \$0.00	) NA (	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0 \$0.00	) NA(	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16%	0 \$0.00	) NA	\$0
RIVER VALLEY BANK	1	\$185,250.00	0.73%	0 \$0.00	) NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95%	0 \$0.00	) NA	\$0
SWBC MORTGAGE	1	\$280,378.00	1.11%	0 \$0.00	NA (	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27%	0 \$0.00	) NA(	\$0
TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38%	0 \$0.00	) NA (	\$0
TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47%	0 \$0.00	) NA (	\$0
UMPQUA BANK	1	\$214,370.00	0.84%	0 \$0.00	NA (	\$0
VYSTAR CREDIT UNION	1	\$227,719.65	0.9%	0 \$0.00	) NA (	\$0
	1	\$256,177.28	1.01%	0 \$0.00	NA (	\$0

	WESCOM CENTRAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00	0.69%	\$0.00	NA	0	\$0
	Unavailable	27	\$7,140,886.37	28.15%	\$0.00	NA	0	\$0
Total		96	\$25,371,249.13	100%	\$0.00		0	\$0
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	\$0.00	) NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63%	90.00	) NA	0.0	\$0
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45%	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45%	\$0.00	NA	0	\$0
HOME LENDING	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,550.00	7.34%	\$0.00	NA	0	\$0
		1	\$152,811.87	3.67%	\$0.00	) NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16% (	\$0.00	) NA	. 0	\$0
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25%	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11%	\$0.00	) NA	0	\$0
	UMPQUA BANK	1	\$285,600.00	6.87%	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88%	\$0.00	NA	0	\$0
	Unavailable	3	\$554,750.00	13.33%	\$0.00	NA	0	\$0
Total		18	\$4,160,218.81	100%	\$0.00		0	\$0
							₩	
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84%	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$405,000.00		·		++	\$0
	METLIFE BANK, NA	1	\$230,268.64	6.44%	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95%	\$0.00	) NA	0	\$0
		1	\$249,800.00	6.99%	\$0.00	NA	0	\$0

PIONEER SAVINGS BANK				1				
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3%	0	\$0.00	NA	. 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	.0	\$0
ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00		11	
Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$0
	12	\$3,575,850.20	100%	0	\$0.00		0	\$0
								·
ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	.0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	.0	\$0
ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA	.0	\$0
BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	.0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	.0	\$0
IMORTGAGE.COM, INC.	5	\$564,080.79		Ш	\$0.00		11	
Unavailable	8	\$931,923.56	29.8%	0	\$0.00		_	
	27	\$3,128,182.15	100%	0	\$0.00		0	\$0
				4			Ц	
ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	.0	\$0
BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0	\$0.00	NA	.0	\$0
L.L.C.	1	\$126,096.00		₩	\$0.00		$\perp \perp$	
Unavailable	4	\$547,071.23		-		NA	0	
	24	\$3,286,171.39	100%	0	\$0.00	!	0	\$0
			,	4		!	$\coprod$	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	.0	\$0
	BANK POLISH & SLAVIC FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK Unavailable  ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. Unavailable	BANK POLISH & SLAVIC FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK Unavailable 1 ACCESS NATIONAL BANK AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 8 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 8 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 8 ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 1 ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. Unavailable 4 AMERICAN INTERNET MORTGAGE, INC DBA	BANK	BANK	BANK POLISH & SLAVIC FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  Unavailable  1 \$224,000.00 6.38% 0  12 \$3,575,850.20 100% 0  ACCESS NATIONAL BANK  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL BANK 0F OMAHA INC. Unavailable  3 \$341,050.00 15.08% 0  \$471,800.	BANK	BANK	BANK

	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%	0 \$0.00	) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0 \$0.00	) NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0 \$0.00	) NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0 \$0.00	) NA	0 \$0
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0 \$0.00	) NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0 \$0.00		
	Unavailable	6	. ,	23.67%			0 \$0
Total		25	\$4,050,774.89	100%	0 \$0.00	)	0 \$0
						<u> </u>	
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0 \$0.00	) NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0 \$0.00	) NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0 \$0.00	) NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0 \$0.00	) NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0 \$0.00	) NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0 \$0.00	) NA	0 \$0
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25%	0 \$0.00	) NA	0 \$0
	MIDFIRST BANK	1	\$192,500.00	3.6%	0 \$0.00	) NA	0 \$0
	Unavailable	6	\$1,389,024.82				
Total		24	\$5,348,272.46	100%	0 \$0.00	)	0 \$0
31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0 \$0.00	) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0 \$0.00	) NA	0 \$0
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0 \$0.00	) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0 \$0.00	) NA	0 \$0

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	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$0
Total		77	\$4,855,812.63	100%	0	\$0.00		0	\$0
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$220,152.00		Щ	\$0.00			\$0
	Unavailable	7	\$1,822,383.16			\$0.00	NA	0	\$0
Total		13	\$3,748,354.28	100%	0	\$0.00		0	\$0
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0	\$0
Total		24	\$6,037,543.03	100%	0	\$0.00		0	\$0
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0
FA	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46		Ц	•			\$0
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	15	\$1,670,143.08	100%	т			0	\$0 \$0
Total		10	Ψ1,070,112.00	100 /0	Ů	φ0.00		Ť	Ψ
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$417,956.47	10.92%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$879,131.53		0	\$0.00	NA	0	\$0
Total		29	\$3,828,551.78	100%	0	\$0.00		0	\$0
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$168,682.79	3.82%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$170,026.05	3.85%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$341,003.63	7.72%	0	\$0.00			\$(
	LIBERTY BANK	1	\$167,816.11	3.8%	0	\$0.00	NA	0	\$(
	OPES ADVISORS, INC	2	\$322,220.67	7.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	0	\$0.00	NA	0	\$0

	RBS CITIZENS, NA	1	\$153,300.00	3.47% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$152,471.22	3.45% 0	\$0.00	NA	0 \$
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,478,987.96	33.46% 0	\$0.00	NA	0 \$
Total		28	\$4,418,475.01	100% 0	\$0.00		0 \$
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$72,000.00	1.41% 0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09% 0	\$0.00	NA	0 \$
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23% 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15% 0	\$0.00	NA	0 \$
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68% 0	\$0.00	NA	0 \$
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57% 0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST	2	\$101,520.00	1.99% 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47% 0	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65% 0	\$0.00	NA	0 \$
		1	\$63,929.95	1.26% 0	\$0.00	NA	0 \$

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

	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49		\$0.00	NA 0	\$0
	Unavailable	16	\$1,017,682.79	19.99% 0	\$0.00	NA 0	\$0
Total		86	\$5,092,003.13	100% 0	\$0.00	0	\$0
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$122,095.06	0.34% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$422,525.44	1.16% 0	\$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	1	\$130,061.00	0.36% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	2	\$282,871.05	0.78% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% 0	\$0.00	NA 0	\$0	
	BANK OF THE WEST	10	\$1,366,946.30	3.76% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35% 0	\$0.00	NA 0	\$0
	BUSEY BANK	2	\$259,600.00	0.71% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37% 0	\$0.00	NA 0	\$0
	CHEMICAL BANK	1	\$144,875.00	0.4% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79%	\$0.00	NA 0	\$0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86% 0	\$0.00	NA 0	\$0
		1	\$136,200.00	0.37% 0	\$0.00	NA 0	\$0

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

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$831,216.62	2.28%	_	\$0.00			\$0
FULTON BANK	3	\$441,520.00	1.21%		\$0.00	NA	$\Box$	\$0
GATEWAY BUSINESS BANK	3	\$417,750.00	1.15%		\$0.00	NA		\$0
GEO-CORP, INC.	2	\$286,600.00	0.79%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72%					\$0
GREAT WESTERN BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$274,207.00	0.75%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$286,827.86	0.79%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$273,000.00	0.75%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	5	\$686,389.66	1.89%	0	\$0.00	NA	0	\$0

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SERVICES, INC.								
LANDMARK CREDIT UNION	1	\$142,086.93	0.39%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$286,479.21	0.79%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$278,839.87	0.77%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$136,500.00	0.37%					\$0
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$144,750.00	0.4%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$136,700.00	0.38%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$141,600.00	0.39%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$263,200.00	0.72%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0

ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	C	\$(
RPM MORTGAGE, INC.	1	\$149,000.00	0.41%	0	\$0.00	NA	C	\$(
SALAL CREDIT UNION	1	\$142,424.66	0.39%	0	\$0.00	NA	C	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%	0	\$0.00	NA	. C	\$(
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$140,000.00	0.38%	0	\$0.00	NA	. C	\$(
SOUND COMMUNITY BANK		\$133,800.00	0.37%	0	\$0.00	NA	C	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 1	\$144,000.00	0.4%	0	\$0.00	NA	. C	\$(
SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0	\$0.00	NA	C	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0	\$0.00	NA	. C	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4%	0	\$0.00	NA	C	\$(
SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37%	0	\$0.00	NA	. C	\$(
THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	C	\$(
THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	0	\$0.00	NA	C	\$(
THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	0	\$0.00	NA	C	\$(
UMPQUA BANK	6	\$815,341.92	2.24%	0	\$0.00	NA	C	) \$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%	0	\$0.00	NA	. С	\$(
UNIVERSITY CREDIT	Γ 1	\$127,842.61	0.35%	0	\$0.00	NA	C	\$(
VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	0	\$0.00	NA	C	\$(
VILLAGE MORTGAG COMPANY	E 1	\$137,000.00	0.38%	0	\$0.00	NA	C	\$(
VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	0	\$0.00	NA	C	\$(
W.J. BRADLEY MORTGAGE CAPITA	.L 3	\$436,599.00	1.2%	0	\$0.00	NA	. C	\$(

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	CORP.						
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$7,095,664.52	19.49% 0	\$0.00	NA 0	\$0
Total		267	\$36,400,042.29	100% 0	\$0.00	0	\$0
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97		\$0.00	NA 0	\$0
<u> </u>	ADVANTAGE BANK	2	\$152,439.25	0.48% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$29,163.25	0.09% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	5	\$255,750.00	0.81% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$78,750.00	0.25% 0	\$0.00	NA 0	\$(
	BANK OF THE CASCADES	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST	20	\$1,300,017.25	4.11% 0	\$0.00	NA 0	\$(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00		\$0.00	NA 0	\$(

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BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$53,929.11	0.17%	0	\$0.00	NA	0	\$0
CASTLE & COOKE								
MORTGAGE, LLC	2	\$84,110.00	0.27%	U	\$0.00	NA	U	\$0
CENTENNIAL	2	\$137,100.03	0.43%	<u></u>	\$0.00	NA	$\cap$	\$0
LENDING, LLC		Φ157,100.05	U.TJ /U	U	ψ0.00	1 1/ 1	V	ΨΟ
CENTRAL								
MORTGAGE	11	\$680,612.44	2.15%	0	\$0.00	NA	0	\$0
COMPANY				Н			H	
CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION  CHEMICAL BANK	1	\$27,440,00	0.12%	^	\$0.00	NA	7	\$0
CHERRY CREEK	1	\$37,440.00	U.1270	U	<b>Φ</b> 0.00	11/7	U	φυ
MORTGAGE	3	\$234,600.00	0.74%	n	\$0.00	NA	n	\$0
COMPANY	٥	ΨΔϽϮ,ΟΟΟ.ΟΟ	U. / T /C	Ü	ψ0.00	1 1/ 1	U	ΨΟ
CITIZENS FINANCIAL		† <b>72.12.5</b> .00	2.4.624	_	40.00		Ĺ	
BANK	1	\$52,125.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST								
WHOLESALE	3	\$206,800.00	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE							Ц	
CITIZENS STATE	1	\$40,000.00	0.13%	n	\$0.00	NA	n	\$0
BANK		Ψησ,σσσ.σσ	0.13 /0		Ψ0.00	1 1/1 7	Ü	ΨΟ
CMG MORTGAGE,	2	\$142,750.00	0.45%	0	\$0.00	NA	0	\$0
INC		, ,		Ĥ	, 		H	•
CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	0	\$0.00	NA	0	\$0
CREDIT UNION  COMMERCIAL BANK				H			H	
OF TEXAS, N.A.	2	\$119,319.69	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST				H			H	
CREDIT UNION OF	1	\$51,750.00	0.16%	0	\$0.00	NA	0	\$0
FLORIDA								· 
CONNECTICUT	1	¢71 164 29	0.22%	^	¢0.00	NI A	^	\$0
RIVER BANK	1	\$71,164.38	0.22%	U	\$0.00	NA	U	\$0
CONSUMER LOAN	1	\$53,956.00	0.17%	Λ	\$0.00	NA	0	\$0
SERVICES, LLC	1	φυυ,συιου	0.17/0	U	φυ.υυ	11/7	U	φυ
COUNTRYPLACE	5	\$351,713.06	1.11%	0	\$0.00	NA	0	\$0
MORTGAGE, LTD		Ψυυ 1,. 10.00	****	Ŭ	40.00	- 11 -	Ĭ	₩~
COVANTAGE CREDIT	1	\$74,310.00	0.23%	0	\$0.00	NA	0	\$0
UNION				H			H	
CUSO MORTGAGE,	1	\$56,900.00	0.18%	0	\$0.00	NA	0	\$0
INC. DENVER MORTGAGE				H			H	
COMPANY, INC.	1	\$74,850.00	0.24%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS	4	\$247,525.00	0.78%	n	\$0.00	NA	0	\$0
FEDERAL CREDIT	•	ΨΔπ1,020.00	0.707	Ü	Ψ0.00	1 1/ 1		ΨΟ

UNION						
DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43% (	0 \$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$129,280.00	0.41%	\$0.00	NA (	\$0
FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$68,000.00	0.21%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$878,096.48	2.78%	\$0.00	NA	\$0
	7	\$505,450.00	1.6%	\$0.00	NA	\$0

FIRST MORTGAGE CORPORATION				Ī			
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	0	\$0.00	NA (	\$0
FIRST PLACE BANK	13	\$677,025.89	2.14%	0	\$0.00	NA (	\$0
FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41%	0	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$127,639.69	0.4%	0	\$0.00	NA	\$0
FREMONT BANK	2	\$150,000.00	0.47%	0	\$0.00	NA (	\$0
FULTON BANK	7	\$519,525.00	1.64%	0	\$0.00	NA (	\$0
GATEWAY BUSINESS BANK	2	\$141,600.00	0.45%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	0	\$0.00	NA	\$0
GEO-CORP, INC.	1	\$67,200.00	0.21%	0	\$0.00	NA (	\$0
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	0	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA (	\$0
GMFS, LLC	1	\$57,143.00	0.18%	0	\$0.00	NA (	\$0
GREAT WESTERN BANK	4	\$219,158.20	0.69%	0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$129,750.00	0.41%	0	\$0.00	NA (	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0
HEARTLAND BANK	3	\$191,360.00	0.6%	0	\$0.00	NA (	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	0	\$0.00	NA	\$0
HOME STATE BANK	1	\$77,243.00	0.24%	0	\$0.00	NA (	
	1	\$22,940.76	0.07%	0	\$0.00	NA (	\$0

HONESDALE NATIONAL BANK THE								
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%			NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$66,494.85	0.21%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$67,125.00	0.21%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO,	1	\$53,289.00	0.17%	0	\$0.00	NA	0	\$0

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NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	0 \$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$66,000.00	0.21%	0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,800.00	0.23%	0 \$0.00	NA 0	\$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	0 \$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$59,929.56	0.19%	0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	0 \$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$52,000.00	0.16%	0 \$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	0 \$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$62,500.00	0.2%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	3	\$215,050.00	0.68%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$66,867.46				
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0 \$0.00	NA 0	\$0
ORRSTOWN BANK	3	\$228,950.00	0.72%	0 \$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$81,896.83				
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	0 \$0.00	NA 0	\$0
	5	\$360,350.00	1.14%	\$0.00	NA 0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER BANK	1	\$82,400.00	0.26%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$67,948.00	0.21%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$68,200.00	0.22%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$35,200.00	0.11%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$66,740.72	0.21%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$185,500.00	0.59%	0	\$0.00	NA	0	
S&T BANK	2	\$111,065.00	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$73,284.75	0.23%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$59,500.00	0.19%	0	\$0.00	NA	0	

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COMPANY

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	SUN WEST MORTGAGE	1	\$47,250.00	0.15%	\$0.00	NA	0	\$0
	COMPANY INC. TALMER BANK & TRUST	2	\$108,877.00	0.34% 0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76% 0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$577,906.57	1.83% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$34,400.00	0.11% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$79,300.00	0.25%	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19%	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19%	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18%	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19%	\$0.00	NA	0	\$0
	Unavailable	112	\$7,347,336.50	23.29% 0	\$0.00	NA	0	\$0
Total		509	\$31,642,637.87	100% 0	\$0.00		0	\$0
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33% 0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34%	0 \$0.00	NA	\$0
ASSOCIATED BANK, NA	2	\$705,000.00	1.25%	0 \$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83%	0 \$0.00	NA(	\$0
BANCORPSOUTH BANK	1	\$183,200.00	0.33%	0 \$0.00	NA	\$0
BANK MUTUAL	1	\$191,250.00	0.34%	0 \$0.00	NA (	\$0
BANK OF HAWAII	1	\$214,400.00	0.38%	0 \$0.00	NA (	\$0
BANK OF HOPE	1	\$345,752.16	0.62%	0 \$0.00	NA (	\$0
BANK OF THE WEST	10	\$2,723,850.36	4.85%	0 \$0.00	NA (	\$0
BANNER BANK	1	\$275,000.00	0.49%	0 \$0.00	NA (	\$0
CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39%	0 \$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86%	0 \$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33%	\$0.00	NA (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$439,500.00	0.78%	0 \$0.00	NA (	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38%	0 \$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	2	\$750,000.00	1.33%	0 \$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$315,000.00	0.56%	0 \$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7% (	0 \$0.00	NA (	\$0
ELEVATIONS CU	1	\$228,500.00	0.41%	0 \$0.00	NA (	) \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76%			
FARMERS BANK & TRUST	1	\$225,000.00	0.4%	0 \$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67% (	0 \$0.00	NA	\$0
DA VIINOS DAINIX						

FIRST CITIZENS BANK NA	1	\$186,485.00	0.33%	\$0.00	NA	\$0
FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65%	\$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47% (	\$0.00	NA(	\$0
FREMONT BANK	4	\$940,488.61	1.67% (	0 \$0.00	NA (	) \$0
FULTON BANK	3	\$795,000.00	1.41% (			1
GATEWAY BUSINESS BANK	1	\$297,100.00	0.53%			
GEO-CORP, INC.	1	\$333,000.00	0.59%	\$0.00	NA (	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34%	\$0.00	NA (	\$0
HEARTLAND BANK	2	\$458,300.00	0.82%	\$0.00	NA (	\$0
HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	\$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$262,191.81	0.47%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35%	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89%	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59% (	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$204,747.93	0.36%	0 \$0.00	NA (	\$0
OPES ADVISORS, INC	6	\$1,660,002.02	2.95% (	0 \$0.00	NA (	\$0
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	\$0.00	NA	\$0
PEOPLES BANK	2	\$433,000.00	0.77%	0 \$0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	\$0.00	NA (	\$0
	1	\$213,500.00	0.38%	\$0.00	NA (	\$0

L	PMAC LENDING SERVICES, INC.						
	PROVIDENT CREDIT UNION	1	\$287,290.63	0.51% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	1	\$287,807.75	0.51% 0	\$0.00	NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63% 0	\$0.00	NA	0 \$0
	SAHARA MORTGAGE	3	\$562,800.00	1% 0	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY SIWELL INC. DBA	1	\$175,920.00	0.31% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63% 0	\$0.00	NA	
<u> </u>	SWBC MORTGAGE	2	\$463,661.00	0.83% 0	\$0.00	NA	
	UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$930,000.00	1.65% 0	\$0.00	NA	0 \$0
		2	\$487,103.59	0.87% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$223,600.00	0.4% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$20,899,951.77	37.21% 0	\$0.00	NA	_
Total		192	\$56,194,060.76	100% 0	\$0.00		0 \$0
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24% 0	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31% 0	\$0.00	NA	0 \$0

4	\$934,500.00	1.82% (	\$0.00	NA 0	\$0
6	\$1,357,500.00	2.64%	\$0.00	NA 0	\$0
1	\$195,000.00	0.38%	\$0.00	NA 0	\$0
1	\$222,000.00	0.43%	\$0.00	NA 0	\$0
1	\$342,000.00	0.67% (	\$0.00	NA 0	\$0
1	\$269,921.00				
2	\$421,112.00	0.82%	\$0.00	NA 0	\$0
1	\$408,400.00	0.79% (	\$0.00	NA 0	\$0
2	\$432,000.00	0.84% (	\$0.00	NA 0	\$0
1	\$359,897.00	0.7%(	\$0.00	NA 0	\$0
1	\$182,000.00	0.35%	\$0.00	NA 0	\$0
1	\$200,000.00	0.39% (	\$0.00	NA 0	\$0
1	\$383,700.00		·		
1	\$227,500.00	0.44%	\$0.00	NA 0	\$0
1	\$214,000.00	0.42%	\$0.00	NA 0	\$0
1	\$264,000.00	0.51% (	\$0.00	NA 0	\$0
1	\$173,386.54	0.34%	\$0.00	NA 0	\$0
1	\$243,100.00	0.47%	\$0.00	NA 0	\$0
2	\$354,000.00				
3	\$932,557.35	1.81% (	\$0.00	NA 0	\$0
4	\$1,108,081.00	2.16% (	\$0.00	NA 0	\$0
3	\$763,600.00	1.49%	\$0.00	NA 0	\$0
	6	6 \$1,357,500.00  1 \$195,000.00  1 \$222,000.00  1 \$342,000.00  1 \$269,921.00  2 \$421,112.00  1 \$408,400.00  2 \$432,000.00  1 \$359,897.00  1 \$182,000.00  1 \$200,000.00  1 \$227,500.00  1 \$227,500.00  1 \$214,000.00  1 \$243,100.00  2 \$354,000.00  2 \$354,000.00  3 \$932,557.35  4 \$1,108,081.00	6 \$1,357,500.00 2.64% 0 1 \$195,000.00 0.38% 0 1 \$222,000.00 0.43% 0 1 \$342,000.00 0.67% 0 1 \$269,921.00 0.53% 0 2 \$421,112.00 0.82% 0 1 \$408,400.00 0.79% 0 2 \$432,000.00 0.84% 0 1 \$359,897.00 0.7% 0 1 \$182,000.00 0.35% 0 1 \$200,000.00 0.35% 0 1 \$227,500.00 0.44% 0 1 \$214,000.00 0.51% 0 1 \$264,000.00 0.51% 0 1 \$243,100.00 0.47% 0 2 \$354,000.00 0.69% 0 3 \$932,557.35 1.81% 0 4 \$1,108,081.00 2.16% 0	6       \$1,357,500.00       2.64% 0       \$0.00         1       \$195,000.00       0.38% 0       \$0.00         1       \$222,000.00       0.43% 0       \$0.00         1       \$342,000.00       0.67% 0       \$0.00         1       \$269,921.00       0.53% 0       \$0.00         2       \$421,112.00       0.82% 0       \$0.00         1       \$408,400.00       0.79% 0       \$0.00         2       \$432,000.00       0.84% 0       \$0.00         1       \$359,897.00       0.7% 0       \$0.00         1       \$200,000.00       0.35% 0       \$0.00         1       \$2359,897.00       0.75% 0       \$0.00         1       \$220,000.00       0.35% 0       \$0.00         1       \$383,700.00       0.75% 0       \$0.00         1       \$227,500.00       0.44% 0       \$0.00         1       \$224,000.00       0.51% 0       \$0.00         1       \$244,000.00       0.51% 0       \$0.00         1       \$243,100.00       0.47% 0       \$0.00         2       \$354,000.00       0.69% 0       \$0.00         3       \$932,557.35       1.81% 0       \$0.00	6 \$1,357,500.00 2.64% 0 \$0.00 NA 0 1 \$195,000.00 0.38% 0 \$0.00 NA 0 1 \$222,000.00 0.43% 0 \$0.00 NA 0 1 \$342,000.00 0.67% 0 \$0.00 NA 0 1 \$269,921.00 0.53% 0 \$0.00 NA 0 2 \$421,112.00 0.82% 0 \$0.00 NA 0 1 \$408,400.00 0.79% 0 \$0.00 NA 0 2 \$432,000.00 0.84% 0 \$0.00 NA 0 1 \$359,897.00 0.7% 0 \$0.00 NA 0 1 \$359,897.00 0.7% 0 \$0.00 NA 0 1 \$383,700.00 0.35% 0 \$0.00 NA 0 1 \$220,000.00 0.39% 0 \$0.00 NA 0 1 \$227,500.00 0.44% 0 \$0.00 NA 0 1 \$224,000.00 0.42% 0 \$0.00 NA 0 1 \$243,100.00 0.51% 0 \$0.00 NA 0 1 \$243,100.00 0.47% 0 \$0.00 NA 0 2 \$354,000.00 0.47% 0 \$0.00 NA 0 2 \$354,000.00 0.69% 0 \$0.00 NA 0 3 \$932,557.35 1.81% 0 \$0.00 NA 0

1	\$182,000.00	0.35%	0 \$0.00	) NA	0 \$0
1	\$377,600.00				
1	\$299,700.00	0.58%	0 \$0.00	) NA	0 \$0
1	\$182,509.48	0.36%	0 \$0.00	) NA	0 \$0
1	\$258,000.00	0.5%	0 \$0.00	) NA	0 \$0
1	\$163,200.00	0.32%	0 \$0.00	) NA	0 \$0
2	\$583,940.53	1.14%	0 \$0.00	) NA	0 \$0
1	\$417,000.00	0.81%	0 \$0.00	) NA	0 \$0
1	\$208,100.00	0.4%	0 \$0.00	) NA	0 \$0
1	\$262,168.00	0.51%	0 \$0.00	) NA	0 \$0
9	\$2,562,655.05	4.98%	0 \$0.00	) NA	0 \$0
1	\$228,750.00	0.44%	0 \$0.00	) NA	0 \$0
1	\$213,600.00	0.42%	0 \$0.00	) NA	0 \$0
3	\$777,800.00	1.51%	0 \$0.00	) NA	0 \$0
3	\$738,750.00	1.44%	0 \$0.00	) NA	0 \$0
2	\$757,300.00	1.47%	\$0.00	) NA	0 \$0
2	\$531,045.00	1.03%	\$0.00	) NA	0 \$0
2	\$577,200.00	1.12%	0 \$0.00	) NA	0 \$0
1	\$160,000.00	0.31%	0 \$0.00	) NA	0 \$0
2	\$479,737.00	0.93%	0 \$0.00	) NA	0 \$0
1	\$184,627.42	0.36%	0 \$0.00	) NA	0 \$0
5	\$1,278,829.49	2.49%	0 \$0.00	) NA	0 \$0
1	\$382,300.64	0.74%	0 \$0.00	) NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 5	1 \$299,700.00 1 \$182,509.48 1 \$182,509.48 1 \$258,000.00 1 \$163,200.00 2 \$583,940.53 1 \$417,000.00 1 \$262,168.00 9 \$2,562,655.05 1 \$228,750.00 1 \$213,600.00 2 \$757,300.00 2 \$757,300.00 2 \$531,045.00 2 \$577,200.00 1 \$160,000.00 2 \$479,737.00 1 \$184,627.42 5 \$1,278,829.49	1       \$377,600.00       0.73%         1       \$299,700.00       0.58%         1       \$182,509.48       0.36%         1       \$258,000.00       0.5%         1       \$163,200.00       0.32%         2       \$583,940.53       1.14%         1       \$417,000.00       0.81%         1       \$208,100.00       0.4%         1       \$262,168.00       0.51%         9       \$2,562,655.05       4.98%         1       \$213,600.00       0.44%         1       \$213,600.00       0.42%         3       \$777,800.00       1.51%         3       \$738,750.00       1.44%         2       \$531,045.00       1.03%         2       \$577,200.00       1.12%         1       \$160,000.00       0.31%         2       \$479,737.00       0.93%         1       \$184,627.42       0.36%         5       \$1,278,829.49       2.49%	1       \$377,600.00       0.73%       0       \$0.00         1       \$299,700.00       0.58%       0       \$0.00         1       \$182,509.48       0.36%       0       \$0.00         1       \$163,200.00       0.5%       0       \$0.00         2       \$583,940.53       1.14%       0       \$0.00         1       \$417,000.00       0.81%       0       \$0.00         1       \$208,100.00       0.4%       0       \$0.00         1       \$262,168.00       0.51%       0       \$0.00         1       \$228,750.00       0.44%       0       \$0.00         1       \$213,600.00       0.42%       0       \$0.00         2       \$757,300.00       1.51%       0       \$0.00         2       \$531,045.00       1.03%       0       \$0.00         2       \$577,200.00       1.12%       0       \$0.00         1       \$160,000.00       0.31%       0       \$0.00         2       \$479,737.00       0.93%       0       \$0.00         5       \$1,278,829.49       2.49%       0       \$0.00         5       \$1,278,829.49       2.49%	1 \$377,600.00 0.73% 0 \$0.00 NA  1 \$299,700.00 0.58% 0 \$0.00 NA  1 \$182,509.48 0.36% 0 \$0.00 NA  1 \$163,200.00 0.5% 0 \$0.00 NA  1 \$163,200.00 0.32% 0 \$0.00 NA  2 \$583,940.53 1.14% 0 \$0.00 NA  1 \$417,000.00 0.81% 0 \$0.00 NA  1 \$208,100.00 0.4% 0 \$0.00 NA  1 \$262,168.00 0.51% 0 \$0.00 NA  1 \$228,750.00 0.44% 0 \$0.00 NA  1 \$228,750.00 0.44% 0 \$0.00 NA  1 \$213,600.00 0.42% 0 \$0.00 NA  2 \$777,800.00 1.51% 0 \$0.00 NA  3 \$777,800.00 1.51% 0 \$0.00 NA  2 \$531,045.00 1.03% 0 \$0.00 NA  2 \$577,200.00 1.12% 0 \$0.00 NA  1 \$160,000.00 0.31% 0 \$0.00 NA  2 \$479,737.00 0.93% 0 \$0.00 NA  1 \$184,627.42 0.36% 0 \$0.00 NA

LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$185,500.00		0	\$0.00			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$190,400.00	0.37%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$965,700.00	1.88%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$425,426.60	0.83%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	0	\$0.00	NA	0	\$0

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	SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74% 0	\$0.00	NA 0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81% 0	\$0.00	NA 0	\$0
	SOUND COMMUNITY BANK	1	\$188,800.00	0.37% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34% 0	\$0.00	NA 0	\$0
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$372,000.00	0.72% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61% 0	\$0.00	NA 0	\$0
<u> </u>	SWBC MORTGAGE	2	\$350,700.00	0.68% 0	\$0.00	NA 0	\$0
<u> </u>	THE PARK BANK	1	\$233,373.00		\$0.00	NA 0	
<u> </u>	UMPQUA BANK	4	\$747,846.60	1.45% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00		\$0.00	NA 0	
	Unavailable	48	\$12,319,163.27	23.96% 0	\$0.00	NA 0	
Total		203	\$51,408,761.13	100% 0	\$0.00	0	\$0
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12% 0	\$0.00	NA 0	\$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
 AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9				\$0.00			\$0
BANK FIRST NATIONAL	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$107,120.27	0.11%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$131,700.00			\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$294,170.00	0.29%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
BEVERLY CO-OPERATIVE BANK	3	\$500,000.00			\$0.00			\$0
BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0
	2	\$427,000.00	0.43%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	10	\$923,729.15	0.92% (	0 \$0.00	NA 0	\$0
CARROLLTON BANK	6	\$1,604,480.12		-i		1
CASHCALL, INC.	14	\$3,599,120.17	3.6%		1	1
CENTENNIAL	1	\$37,600.00				
LENDING, LLC		·		·		
CENTRAL BANK	2	\$172,730.00	0.17%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0 \$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$74,900.00	0.07%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA 0	\$0
CHEMICAL BANK	4	\$347,000.00	0.35%	0 \$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$116,500.00				
CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04% (	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47% (	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$129,087.71	0.13%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	4	\$893,500.00	0.89% (	0 \$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%			
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	0 \$0.00	NA 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34% (	\$0.00	NA 0	\$(
CORNERSTONE MORTGAGE INC.	1	\$86,000.00			NA 0	\$(
CORTRUST BANK	1	\$195,900.00	0.2%	\$0.00	NA 0	\$(

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CU CHANNELS, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	9	\$1,645,445.00	1.65%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	0	\$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99% (	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$243,967.00	0.24%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4% (	\$0.00	NA	0 \$0
FIRST PLACE BANK	22	\$3,685,255.80	3.69% (	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00				
COMITATI, LLC				1		

FORUM CREDIT UNION	5	\$667,673.34	0.67%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	0 \$0.00	NA	0 \$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26%	0 \$0.00	NA	0 \$0
FREMONT BANK	61	\$10,606,720.79	10.61%	0 \$0.00	NA	0 \$0
FULTON BANK	11	\$1,951,000.00	1.95%		1	
GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%			
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$80,700.00	0.08%	0 \$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9%	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$67,000.00	0.07%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0 \$0.00	NA	0 \$0
HOME STATE BANK	1	\$118,100.00	0.12%	0 \$0.00	NA	0 \$0
HOMETOWN BANK	1	\$46,000.00	0.05%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0
	3	\$526,000.00	0.53%	0 \$0.00	NA	0 \$0

INVESTORS SAVINGS BANK							
J.G. WENTWORTH HOME LENDING, LLC	4	\$835,400.00	0.84%	0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	0	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$174,600.00	0.17%	0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0	\$0.00	NA 0	\$0
MORTGAGE CLEARING	1	\$87,200.00	0.09%	0	\$0.00	NA 0	\$0

CORPORATION						
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.35% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25% 0	\$0.00	NA	\$0
NBT BANK, N.A.	3	\$410,500.00	0.41% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,200.00	0.26% 0			
NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	90 \$0
NUMERICA CREDIT UNION	1	\$63,800.00	0.06% 0	\$0.00	NA	90 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71% 0	\$0.00	NA	50 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33% 0	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$31,700.00	0.03% 0	\$0.00	NA (	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17% 0			
PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11% 0	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA (	0 \$0
	1	\$167,000.00	0.17% 0		1	

PROVIDENT CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA		
ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%		\$0.00			
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THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$213,165.00	0.21%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$749,149.11	0.75%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$629,200.00	0.63%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$96,053.12	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08%	0	\$0.00	NA	. 0	\$0
UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0
WESTBURY BANK	3	\$415,700.00	0.42%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$116,477.37	0.12%	0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,509,448.62	17.41%	0	\$0.00	NA	0	\$0
Total		697	\$99,932,044.31	100%	0	\$0.00		0	\$0
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$464,048.88	0.46%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$128,656.42	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$175,000.00	0.17%	_	\$0.00	NA	-	\$0
		1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0

BANK OF WHITTIER, NA								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$323,445.09	0.32%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	7	\$1,276,500.00	1.27%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	11	\$2,355,000.00	2.35%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$221,525.33	0.22%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	8	\$1,191,555.00	1.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	0	\$0.00	NA	0	\$0

COLE TAYLOR BANK	2	\$404,000.00	0.4%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0
UNION OF LYNN	_	Ψ200,000.00	0.270	Ψ0.00	1121	Ψ
COMMUNITY		40.5000				
MORTGAGE	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0
FUNDING, LLC						
CONNECTICUT	1	\$395,000.00	0.39%	\$0.00	NA	0 \$0
RIVER BANK		·				
CONSUMER LOAN	1	\$188,800.00	0.19%	0 \$0.00	NA	0 \$0
SERVICES, LLC						
CONSUMERS	2	Φ <b>25</b> ( 000 00	0.260	φο οο	NT A	0 00
COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	0 \$0.00	NA	0 \$0
COTTAGE SAVINGS						
BANK	2	\$282,000.00	0.28%	0 \$0.00	NA	0 \$0
CREDIT UNION				+		+
MORTGAGE	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0
ASSOCIATION, INC.	1	\$280,000.00	0.2670	\$0.00	INA	U \$0
CREDIT UNION						
MORTGAGE	2	\$223,500.00	0.22%	\$0.00	NA	0 \$0
SERVICES, INC.	2	Ψ223,300.00	0.2270	Ψ0.00	11/1	υ ψυ
CREDIT UNION OF						
SOUTHERN	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0
CALIFORNIA	1	φ250,000.00	0.23 70	φο.σσ	1111	Ψ
DENMARK STATE		4.50.000.00	0.054			
BANK	1	\$60,000.00	0.06%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS						
FEDERAL CREDIT	2	\$168,949.09	0.17%	0 \$0.00	NA	0 \$0
UNION						
DHCU COMMUNITY	1	\$200,000,00	0.201	90.00	NIA	0 60
CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0
DRAPER AND						1
KRAMER MORTGAGE						
CORP. D/B/A 1ST	6	\$1,413,900.00	1.41%	0 \$0.00	NA	0 \$0
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	5	\$305,700.00	0.3%	\$0.00	NA	0 \$0
COMPANY				-		1
DUPACO		4	_			
COMMUNITY CREDIT	3	\$583,775.00	0.58%	0 \$0.00	NA	0 \$0
UNION				1		+
DUPAGE CREDIT	1	\$253,105.00	0.25%	\$0.00	NA	0 \$0
UNION		,===,100.00	, <b>U</b> ,,	40.00	1,1.1	1
DURANT BANK AND	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0
TRUST COMPANY		,,	- 1-0 ,0	+ 5.00		70

EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	13	\$1,913,350.00	1.91%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$390,514.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12%	0	\$0.00	NA	0	\$0
COMPACT, E.E.C.				Ш				

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$2,987,100.00	2.97%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	61	\$10,926,839.23	10.88%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,266,300.00	1.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$266,750.00	0.27%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$132,563.15	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,493,350.01	1.49%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$89,704.77	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$437,775.00	0.44%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL	3	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0

ASSOCIATION		I	1		1	1
HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$211,500.00	0.21%	\$0.00	NA	\$0
HOME STATE BANK	1	\$99,000.00	0.1%	\$0.00	NA (	\$0
HOMETOWN BANK	2	\$204,200.00	0.2% (		t - t	
HOMEWISE, INC.	1	\$113,500.00	0.11% (		t - t	
HONOR BANK	1	\$38,000.00	0.04% (		1	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24%			
ICON CREDIT UNION	1	\$92,793.00	0.09% (	\$0.00	NA (	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55%	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	\$0.00		
LIFESTORE BANK	1	\$110,000.00	0.11%	\$0.00	NA (	\$0
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	\$0.00	NA	\$0
MAGNA BANK	1	\$128,728.15	0.13%	\$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12% (	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13% (	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$32,000.00	0.03%	\$0.00	NA (	\$0
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53%	\$0.00	NA	\$0
<u>-</u>						

MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%		·			\$0
MID-PENN BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	5	\$460,400.00	0.46%					\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
NBT BANK, N.A.	5	\$1,027,000.00	1.02%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	0	\$0.00	NA	0	\$0
	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0

NOTRE DAME FEDERAL CREDIT UNION						
OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	0 \$0.00	NA	0 \$0
RENASANT BANK	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$122,000.00	0.12%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE	1	\$178,279.00	0.18%	\$0.00	NA	0 \$0

COMPANY								
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	0	\$0.00	NA	0	\$0
SABINE STATE E AND TRUST COMPANY	SANK 1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UN	JION 1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK DANBURY	OF 2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDI UNION	т 1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0
SOMERSET TRUS COMPANY	ST 2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMU BANK	NITY 1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BAN FEDERAL SAVIN BANK		\$301,000.00	0.3%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0
STOCK YARDS B & TRUST CO. DB STOCK YARDS B MORTGAGE COMPANY	A	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	0	\$0.00	NA	0	\$0
SUPERIOR FEDE CREDIT UNION	RAL 1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
THE BANK OF M	AINE 3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BAN	K 2	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL OF SYCAMORE	В&Т 1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0

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	721	\$100,421,428.31	100%	0	\$0.00		0	\$
Unavailable	117	\$17,186,996.15	17.17%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74%	0	\$0.00	NA	0	\$
FEDERAL BANK, FSB	1	\$52,000.00	0.05%	U	\$0.00	NA	U	\$
WORTHINGTON		·						
WESTBURY BANK	6	\$829,100.00	0.83%		\$0.00	NA		\$
WEST GATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55%	0	\$0.00	NA	0	\$
BANK	2	\$436,500.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE CORP. WAUKESHA STATE	1	\$114,000.00			\$0.00	NA	U	\$
WATERSTONE	1	¢114 000 00	0.110	0	ድር ዕር	NT 4		4
WASHINGTON TRUST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$72,090.28	0.07%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$329,654.72	0.33%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$233,000.00	0.23%		\$0.00		Ш	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$808,330.00	0.8%	U	\$0.00	NA	V	\$

Total

31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53% (	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01%	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24%	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$61,000.00	0.1%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37%	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$440,142.77	0.74%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29%	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$209,500.00	0.35%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00			NA	0	\$0
	Unavailable	82	\$15,456,896.27	26.13%		NA		\$0
Total		315	\$59,216,739.70	100%	\$0.00		0	\$0
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	\$0.00	NA	o	\$0
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19%	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$118,000.00	4.59%	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47%	\$0.00	NA	0	\$0

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	METRO CREDIT UNION	2	\$312,551.54	12.16% 0	\$0.00	NA 0	
	PEOPLES BANK	1	\$126,800.00	4.93% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$131,091.69	5.1% 0	\$0.00	NA 0	1
	Unavailable	1	\$273,107.70		\$0.00	NA 0	
Total		15	\$2,570,810.05	100% 0	\$0.00	0	\$0
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$123,600.00	0.48% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	28	\$3,246,491.20	12.55% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$115,000.00	0.44% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$122,000.00	0.47% 0	\$0.00	NA 0	
	BANK MUTUAL	3	\$364,000.00	1.41% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26% 0	\$0.00	NA 0	
	BANK OF STANLY	2	\$244,385.00	0.94% 0	\$0.00	NA 0	
	BANK OF THE WEST	1	\$121,500.00	0.47% 0	\$0.00	NA 0	\$0

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BAXTER CREDIT UNION	1	\$120,850.00	0.47%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	4	\$449,000.00	1.74%	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$118,000.00	0.46%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	2	\$240,200.00	0.93%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$120,000.00	0.46%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$119,000.00	0.46%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46%	\$0.00	NA 0	\$0
DIME BANK	2	\$232,000.00	0.9%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	3	\$346,315.00	1.34%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$113,000.00	0.44%	\$0.00	NA 0	\$0
FIRST BANK	1	\$118,000.00	0.46%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$119,150.00	0.46%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43%	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$119,200.00	0.46%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46% (	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$119,000.00	0.46%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$119,000.00	0.46%	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$119,914.77	0.46%		NA 0	\$0
HOMETOWN BANK	1	\$124,000.00				
	1	\$119,146.83	0.46%	\$0.00	NA 0	\$0

	<b>\$404.506.65</b>	1.050	_	Φ0.00	27.4		Φ.Ο.
4	\$484,506.67	1.87%	U	\$0.00	NA	0	\$0
1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0
1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0
2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0
2	\$229,550.00	0.89%	0	\$0.00	NA	0	\$0
9	\$1,070,642.81	4.14%	0	\$0.00	NA	0	\$0
1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$0
2	\$232,848.86	0.9%	0	\$0.00	NA	. 0	\$0
1	\$123,450.00	0.48%	0	\$0.00	NA	0	\$0
1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0
2	\$224,100.00	0.87%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0
8	\$959,045.00	3.71%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0
1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0
1	\$115,671.72	0.45%	0	\$0.00	NA	0	\$0
3	\$344,215.00	1.33%	0	\$0.00	NA	0	\$0
2	\$233,800.00	0.9%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0
1	\$120,000.00						\$0
1	\$95,746.68	0.37%	0	\$0.00	NA	0	\$0
3	\$343,992.06	1.33%	0	\$0.00	NA	0	\$0
	1 2 2 9 1 1 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,400.00  1 \$114,000.00  2 \$233,200.00  2 \$229,550.00  9 \$1,070,642.81  1 \$124,800.00  2 \$232,848.86  1 \$123,450.00  1 \$123,500.00  2 \$224,100.00  1 \$115,000.00  1 \$115,000.00  1 \$117,000.00  1 \$117,000.00  2 \$233,800.00  2 \$233,800.00  1 \$120,000.00  1 \$120,000.00  1 \$95,746.68	1       \$110,400.00       0.43%         1       \$114,000.00       0.44%         2       \$233,200.00       0.9%         2       \$229,550.00       0.89%         9       \$1,070,642.81       4.14%         1       \$124,800.00       0.48%         2       \$232,848.86       0.9%         1       \$123,450.00       0.48%         2       \$224,100.00       0.87%         1       \$115,000.00       0.44%         8       \$959,045.00       3.71%         1       \$115,000.00       0.44%         1       \$117,000.00       0.45%         1       \$115,671.72       0.45%         3       \$344,215.00       1.33%         2       \$233,800.00       0.9%         1       \$120,000.00       0.46%         1       \$95,746.68       0.37%	1       \$110,400.00       0.43% 0         1       \$114,000.00       0.44% 0         2       \$233,200.00       0.9% 0         2       \$229,550.00       0.89% 0         9       \$1,070,642.81       4.14% 0         1       \$124,800.00       0.48% 0         2       \$232,848.86       0.9% 0         1       \$123,450.00       0.48% 0         2       \$224,100.00       0.87% 0         1       \$115,000.00       0.44% 0         8       \$959,045.00       3.71% 0         1       \$117,000.00       0.44% 0         1       \$117,000.00       0.45% 0         1       \$115,671.72       0.45% 0         3       \$344,215.00       1.33% 0         2       \$233,800.00       0.9% 0         1       \$120,000.00       0.46% 0         1       \$120,000.00       0.46% 0         1       \$95,746.68       0.37% 0	1       \$110,400.00       0.43%       0       \$0.00         1       \$114,000.00       0.44%       0       \$0.00         2       \$233,200.00       0.9%       0       \$0.00         2       \$229,550.00       0.89%       0       \$0.00         9       \$1,070,642.81       4.14%       0       \$0.00         1       \$124,800.00       0.48%       0       \$0.00         2       \$232,848.86       0.9%       0       \$0.00         1       \$123,450.00       0.48%       0       \$0.00         2       \$224,100.00       0.48%       0       \$0.00         1       \$115,000.00       0.44%       0       \$0.00         8       \$959,045.00       3.71%       0       \$0.00         1       \$115,000.00       0.44%       0       \$0.00         1       \$117,000.00       0.45%       0       \$0.00         1       \$115,671.72       0.45%       0       \$0.00         2       \$233,800.00       0.9%       0       \$0.00         1       \$120,000.00       0.46%       0       \$0.00         1       \$95,746.68       0.37%	1       \$110,400.00       0.43% 0       \$0.00       NA         1       \$114,000.00       0.44% 0       \$0.00       NA         2       \$233,200.00       0.9% 0       \$0.00       NA         2       \$229,550.00       0.89% 0       \$0.00       NA         9       \$1,070,642.81       4.14% 0       \$0.00       NA         1       \$124,800.00       0.48% 0       \$0.00       NA         2       \$232,848.86       0.9% 0       \$0.00       NA         1       \$123,500.00       0.48% 0       \$0.00       NA         1       \$123,500.00       0.48% 0       \$0.00       NA         2       \$224,100.00       0.87% 0       \$0.00       NA         1       \$115,000.00       0.44% 0       \$0.00       NA         1       \$115,000.00       0.44% 0       \$0.00       NA         1       \$117,000.00       0.44% 0       \$0.00       NA         1       \$115,671.72       0.45% 0       \$0.00       NA         2       \$233,800.00       0.9% 0       \$0.00       NA         1       \$120,000.00       0.46% 0       \$0.00       NA         1 <td< td=""><td>1       \$110,400.00       0.43% 0       \$0.00       NA 0         1       \$114,000.00       0.44% 0       \$0.00       NA 0         2       \$233,200.00       0.9% 0       \$0.00       NA 0         2       \$229,550.00       0.89% 0       \$0.00       NA 0         9       \$1,070,642.81       4.14% 0       \$0.00       NA 0         1       \$124,800.00       0.48% 0       \$0.00       NA 0         2       \$232,848.86       0.9% 0       \$0.00       NA 0         1       \$123,450.00       0.48% 0       \$0.00       NA 0         1       \$123,500.00       0.48% 0       \$0.00       NA 0         2       \$224,100.00       0.87% 0       \$0.00       NA 0         1       \$115,000.00       0.44% 0       \$0.00       NA 0         8       \$959,045.00       3.71% 0       \$0.00       NA 0         1       \$115,000.00       0.44% 0       \$0.00       NA 0         1       \$117,000.00       0.45% 0       \$0.00       NA 0         1       \$120,000.00       0.45% 0       \$0.00       NA 0         2       \$233,800.00       0.9% 0       \$0.00       NA 0</td></td<>	1       \$110,400.00       0.43% 0       \$0.00       NA 0         1       \$114,000.00       0.44% 0       \$0.00       NA 0         2       \$233,200.00       0.9% 0       \$0.00       NA 0         2       \$229,550.00       0.89% 0       \$0.00       NA 0         9       \$1,070,642.81       4.14% 0       \$0.00       NA 0         1       \$124,800.00       0.48% 0       \$0.00       NA 0         2       \$232,848.86       0.9% 0       \$0.00       NA 0         1       \$123,450.00       0.48% 0       \$0.00       NA 0         1       \$123,500.00       0.48% 0       \$0.00       NA 0         2       \$224,100.00       0.87% 0       \$0.00       NA 0         1       \$115,000.00       0.44% 0       \$0.00       NA 0         8       \$959,045.00       3.71% 0       \$0.00       NA 0         1       \$115,000.00       0.44% 0       \$0.00       NA 0         1       \$117,000.00       0.45% 0       \$0.00       NA 0         1       \$120,000.00       0.45% 0       \$0.00       NA 0         2       \$233,800.00       0.9% 0       \$0.00       NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	О	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0
STATE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA	0	\$0
Total		221	\$25,878,153.23	100%	0	\$0.00		0	\$0
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA	0	\$0

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

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

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

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	\$0.00	NA	\$0
HAWTHORN BANK	1	\$48,731.87	0.13%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%		NA	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$151,500.00	0.39%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$80,000.00	0.21%	\$0.00	NA	50 \$0
I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	\$0.00	NA	\$0
ILLINI BANK	9	\$597,363.43	1.55%	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	\$0.00	NA	\$0
MARINE BANK	40	\$2,479,981.98	6.43%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$129,000.00	0.33%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21% (	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$54,929.50	0.14%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$74,500.00	0.19%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	\$0.00	NA	\$0
UNION				·		·

MONSON SAVINGS BANK	1	\$76,000.00	0.2%	0 \$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	0 \$0.00	) NA(	\$0
MT. MCKINLEY BANK	3	\$180,300.00	0.47%	0 \$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	0 \$0.00	) NA(	\$0
NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0 \$0.00	) NA(	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19%	0 \$0.00	) NA(	\$0
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0 \$0.00	) NA	\$0
NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0 \$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0 \$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0 \$0.00	) NA	\$0
ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0 \$0.00	) NA	\$0
PARK BANK	2	\$125,550.00	0.33%	0 \$0.00	NA	50
PEOPLES BANK	1	\$84,500.00	0.22%			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0 \$0.00	) NA(	\$0
PEOPLES STATE BANK	1	\$54,000.00	0.14%	0 \$0.00	NA (	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0 \$0.00	) NA(	\$0
PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0 \$0.00	NA (	\$0
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0 \$0.00	NA (	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0 \$0.00	) NA(	\$0

PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00			
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00			
SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK	1	\$72,400.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0

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	SUMMIT CREDIT UNION	9	\$652,600.00	1.69% 0	\$0.00	NA 0	\$0
	TAYLOR COUNTY BANK	1	\$75,519.23	0.2% 0	\$0.00	NA 0	\$(
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22% 0	\$0.00	NA 0	\$(
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11% 0	\$0.00	NA 0	\$(
	THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77% 0	\$0.00	NA 0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21% 0	\$0.00	NA 0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06% 0	\$0.00	NA 0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1% 0	\$0.00	NA 0	\$(
	UNITED BANK OF UNION	1	\$68,000.00	0.18%	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$146,000.00	0.38% 0	\$0.00	NA 0	\$(
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2% 0	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	2	\$116,594.75	0.3% 0	\$0.00	NA 0	\$(
	Unavailable	82	\$5,229,358.59	13.56% 0	\$0.00	NA 0	\$(
Total		612	\$38,590,723.07	100% 0	\$0.00	0	\$(
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19% 0	\$0.00	NA 0	\$(

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

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

BETTER BANKS	1	\$91,180.11	0.06%	0 \$0.00	NA (	\$0
BLACKHAWK BANK	4	\$379,600.00	0.24%	0 \$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0 \$0.00	NA	\$0
BUSEY BANK	1	\$94,000.00	0.06%	0 \$0.00	NA (	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0 \$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	0 \$0.00	NA(	\$0
CARROLLTON BANK	4	\$373,200.00	0.24%	0 \$0.00	NA (	\$0
CASHCALL, INC.	3	\$312,000.00	0.2%	0 \$0.00	NA (	\$0
CENTRAL BANK	1	\$102,000.00	0.07%	0 \$0.00	NA (	\$0
CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	0 \$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	0 \$0.00	NA	\$0
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	0 \$0.00	NA	\$0
CENTRAL STATE BANK	2	\$201,400.00	0.13%	0 \$0.00	NA	\$0
CENTRUE BANK	3	\$282,200.00	0.18%	0 \$0.00	NA (	\$0
CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	0 \$0.00	NA	\$0
CHEMICAL BANK	1	\$94,000.00	0.06%	0 \$0.00	NA (	\$0
CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%			

CITIZENS BANK	2	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK	1	Ψ24,000.00	0.0070	_	Ψ0.00	1171		ΨΟ
CITIZENS FIRST		<b></b>	0.40~	_	40.00		_	40
WHOLESALE	2	\$203,596.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE							H	
CITIZENS STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENSFIRST								
CREDIT UNION	7	\$697,400.00	0.45%	0	\$0.00	NA	0	\$0
CITY COUNTY								
CREDIT UNION OF FT.	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0
LAUDERDALE		, ,						·
COASTAL FEDERAL	2	¢271 000 00	0.100	^	¢0.00	NT A		¢Ω
CREDIT UNION	3	\$271,900.00	0.18%	U	\$0.00	NA	U	\$0
COBALT MORTGAGE,	2	\$196,500.00	0.13%	Λ	\$0.00	NA	Λ	\$0
INC.	۷	\$190,500.00	0.13%	U	φ <b>0.</b> 00	INA	U	φυ
COLE TAYLOR BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT	3	\$297,850.00	0.19%	0	\$0.00	NA	0	\$0
UNION		Ψ257,020.00	0.17 /6	_	Ψ0.00	1111	Ŭ	Ψ0
COMMERCIAL BANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0
OF TEXAS, N.A.		, ,		_	+ + + + + + + + + + + + + + + + + + + +		Ľ	
COMMUNITY BANK -	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
MISSOULA		. ,		Н	•		H	
COMMUNITY FIRST CREDIT UNION OF	1	¢104 000 00	0.070	Λ	\$0.00	NT A	Λ	¢Λ
FLORIDA	1	\$104,000.00	0.07%	U	\$0.00	NA	U	\$0
COMMUNITY STATE								
BANK OF ROCK	1	\$92,326.62	0.06%	0	\$0.00	NA	0	\$0
FALLS	1	ψ> <b>2</b> ,3 <b>2</b> 0.0 <b>2</b>	0.0070		φο.σο	1,11		ΨΟ
CONNECTICUT		<b>#100 000 00</b>	0.06%	^	<b>\$0.00</b>	27.4	_	Φ.Ο.
RIVER BANK	1	\$100,000.00	0.06%	U	\$0.00	NA	U	\$0
CONSUMERS								
COOPERATIVE	6	\$609,200.00	0.39%	0	\$0.00	NA	0	\$0
CREDIT UNION								
CORTRUST BANK	6	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK	1	\$00,000.00	0.0076	_	Ψ0.00	1111	Ŭ	Ψ0
COVANTAGE CREDIT	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
UNION		, , , , , , , , , , , , , , , , , , , ,			,			
CREDIT UNION	2	Φ <b>2</b> 01 000 00	0.100	^	Φ0.00	NT A	^	¢Ω
MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19%	U	\$0.00	NA	U	\$0
	1	\$00.550.00	0.0607	Λ	\$0.00	NIA	Λ	¢Ω
CREDIT UNION WEST	1	\$90,550.00	0.06%			1		
CUMANET, LLC CUMBERLAND	1	\$95,000.00	0.06%	U	\$0.00	NA	U	\$0
SECURITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
SECURITI DAINK	2	\$186,000.00	0.12%	$\mathbf{c}$	\$0.00	NT A	$\cap$	\$0
1	2	φ1ου,000.00	U.12%	U	φ <b>υ.</b> 00	NA	U	\$0

1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$208,900.00						
3	\$306,081.44	0.2%	0	\$0.00	NA	0	\$0
2	\$173,227.40	0.11%	0	\$0.00	NA	0	\$0
1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$101,568.32	0.07%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
10	\$985,150.00	0.63%	0	\$0.00	NA	0	\$0
8	\$788,610.00	0.51%	0	\$0.00	NA	0	\$0
7	\$668,581.00	0.43%	0	\$0.00	NA	0	\$0
2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0
1	\$104,283.00	0.07%	0	\$0.00	NA	0	\$0
13	\$1,235,505.27	0.8%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0
2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
4	\$390,300.00	0.25%	0	\$0.00	NA	0	\$0
2	\$189,484.87	0.12%	0	\$0.00			\$0
1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0
5	\$519,700.00	0.33%	0	\$0.00	NA	0	\$0
	3 2 1 1 1 10 8 7 2 1 13 1 1 1 2 4 2 1	2 \$208,900.00 3 \$306,081.44 2 \$173,227.40 1 \$102,000.00 1 \$101,568.32 1 \$100,000.00 1 \$985,150.00 8 \$788,610.00 7 \$668,581.00 2 \$194,200.00 1 \$104,283.00 13 \$1,235,505.27 1 \$85,000.00 1 \$96,000.00 1 \$99,700.00 2 \$200,000.00 2 \$189,484.87 1 \$89,000.00	2 \$208,900.00 0.13% 3 \$306,081.44 0.2% 2 \$173,227.40 0.11% 1 \$102,000.00 0.07% 1 \$101,568.32 0.07% 1 \$100,000.00 0.66% 10 \$985,150.00 0.63% 8 \$788,610.00 0.51% 7 \$668,581.00 0.43% 2 \$194,200.00 0.13% 1 \$104,283.00 0.07% 13 \$1,235,505.27 0.8% 1 \$85,000.00 0.05% 1 \$96,000.00 0.06% 1 \$99,700.00 0.06% 2 \$200,000.00 0.13% 4 \$390,300.00 0.25% 2 \$189,484.87 0.12% 1 \$89,000.00 0.06%	2 \$208,900.00 0.13% 0 3 \$306,081.44 0.2% 0 2 \$173,227.40 0.11% 0 1 \$102,000.00 0.07% 0 1 \$101,568.32 0.07% 0 1 \$100,000.00 0.66% 0 10 \$985,150.00 0.63% 0 2 \$194,200.00 0.13% 0 1 \$104,283.00 0.07% 0 1 \$104,283.00 0.07% 0 1 \$1,235,505.27 0.8% 0 1 \$85,000.00 0.05% 0 1 \$99,700.00 0.06% 0 1 \$99,700.00 0.06% 0 2 \$200,000.00 0.06% 0 2 \$189,484.87 0.12% 0 1 \$89,000.00 0.06% 0	2       \$208,900.00       0.13% 0       \$0.00         3       \$306,081.44       0.2% 0       \$0.00         2       \$173,227.40       0.11% 0       \$0.00         1       \$102,000.00       0.07% 0       \$0.00         1       \$101,568.32       0.07% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         10       \$985,150.00       0.63% 0       \$0.00         8       \$788,610.00       0.51% 0       \$0.00         7       \$668,581.00       0.43% 0       \$0.00         2       \$194,200.00       0.13% 0       \$0.00         1       \$104,283.00       0.07% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         1       \$96,000.00       0.05% 0       \$0.00         1       \$99,700.00       0.06% 0       \$0.00         2       \$200,000.00       0.13% 0       \$0.00         4       \$390,300.00       0.25% 0       \$0.00         2       \$189,484.87       0.12% 0       \$0.00         1       \$89,000.00       0.06% 0       \$0.00	2 \$208,900.00 0.13% 0 \$0.00 NA  3 \$306,081.44 0.2% 0 \$0.00 NA  2 \$173,227.40 0.11% 0 \$0.00 NA  1 \$102,000.00 0.07% 0 \$0.00 NA  1 \$101,568.32 0.07% 0 \$0.00 NA  1 \$100,000.00 0.63% 0 \$0.00 NA  10 \$985,150.00 0.63% 0 \$0.00 NA  8 \$788,610.00 0.51% 0 \$0.00 NA  7 \$668,581.00 0.43% 0 \$0.00 NA  2 \$194,200.00 0.13% 0 \$0.00 NA  1 \$104,283.00 0.07% 0 \$0.00 NA  1 \$104,283.00 0.07% 0 \$0.00 NA  1 \$985,000.00 0.05% 0 \$0.00 NA  1 \$99,700.00 0.06% 0 \$0.00 NA  2 \$200,000.00 0.13% 0 \$0.00 NA  1 \$99,700.00 0.06% 0 \$0.00 NA  2 \$200,000.00 0.13% 0 \$0.00 NA  2 \$200,000.00 0.13% 0 \$0.00 NA  1 \$99,700.00 0.06% 0 \$0.00 NA  2 \$200,000.00 0.13% 0 \$0.00 NA  2 \$200,000.00 0.13% 0 \$0.00 NA  2 \$200,000.00 0.13% 0 \$0.00 NA  2 \$200,000.00 0.13% 0 \$0.00 NA  2 \$200,000.00 0.13% 0 \$0.00 NA  3 \$390,300.00 0.25% 0 \$0.00 NA  4 \$390,300.00 0.25% 0 \$0.00 NA	2 \$208,900.00 0.13% 0 \$0.00 NA 0 3 \$306,081.44 0.2% 0 \$0.00 NA 0 2 \$173,227.40 0.11% 0 \$0.00 NA 0 1 \$102,000.00 0.07% 0 \$0.00 NA 0 1 \$101,568.32 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.66% 0 \$0.00 NA 0 10 \$985,150.00 0.63% 0 \$0.00 NA 0 8 \$788,610.00 0.51% 0 \$0.00 NA 0 7 \$668,581.00 0.43% 0 \$0.00 NA 0 2 \$194,200.00 0.13% 0 \$0.00 NA 0 1 \$104,283.00 0.07% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$996,000.00 0.06% 0 \$0.00 NA 0 1 \$997,00.00 0.06% 0 \$0.00 NA 0 2 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$997,00.00 0.06% 0 \$0.00 NA 0 2 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$997,00.00 0.06% 0 \$0.00 NA 0 2 \$200,000.00 0.25% 0 \$0.00 NA 0 2 \$189,484.87 0.12% 0 \$0.00 NA 0

FARMERS STATE BANK	3	\$299,162.32	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	0	\$0.00	NA	. 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	0	\$0.00	NA	.0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	. 0	\$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	0	\$0.00	NA	. 0	\$0
<u> </u>	-			_			_	-

FIRST FLIGHT FEDERAL CRE UNION		\$103,200.00	0.07%	\$0.00	NA	0 \$0
FIRST HAWAII BANK	IAN 1	\$90,000.00	0.06%	\$0.00	NA	0 \$0
FIRST HERITA FINANCIAL, LI	3	\$291,350.00	0.19%	\$0.00	NA	0 \$0
FIRST INTERS' BANK	TATE 8	\$771,233.00	0.5%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	35 N	\$3,375,244.98	2.17%	\$0.00	NA	0 \$0
FIRST MINNES BANK		\$95,900.00	0.06%	\$0.00	NA	0 \$0
FIRST MORTG COMPANY, L.I	6	\$585,656.00	0.38%	\$0.00	NA	0 \$0
FIRST MORTG CORPORATION		\$95,500.00	0.06%	\$0.00	NA	0 \$0
FIRST NATION BANK ALASK	A	\$86,233.49	0.06%	\$0.00	NA	0 \$0
FIRST NATION BANK AND TR COMPANY		\$305,075.00	0.2%	\$0.00	NA	0 \$0
FIRST NATION BANK OF GILI		\$94,959.00	0.06%	\$0.00	NA	0 \$0
FIRST NATION BANK OF GRA PARK		\$100,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATION BANK OF HAR		\$109,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATION BANK OF SUFI THE		\$93,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATION BANK OF WAT	3	\$293,518.00	0.19%	\$0.00	NA	0 \$0
FIRST NORTHI CREDIT UNION	N I	\$104,000.00	0.07%	\$0.00	NA	0 \$0
FIRST PEOPLE COMMUNITY		\$109,000.00	0.07%	\$0.00	NA	0 \$0
FIRST PLACE I	BANK 11	\$1,034,690.23	0.67%	\$0.00	NA	0 \$0
FIRSTBANK PU RICO	1					
FIRSTLIGHT FEDERAL CRE UNION		\$569,430.61	0.37%	\$0.00	NA	0 \$0
FORUM CREDI UNION	1	, ,	0.43%	\$0.00	NA	0 \$0
	3	\$275,800.00	0.18%	\$0.00	NA	0 \$0

FORWARD FINANCIAL BANK SSB						
FOX RIVER STATE BANK	1	\$109,000.00	0.07%	0 \$0.00	) NA	0 \$0
FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	0 \$0.00	) NA	0 \$0
FULTON BANK	18	\$1,727,600.00	1.11%	0 \$0.00	) NA	0 \$0
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	0 \$0.00	) NA(	0 \$0
GESA CREDIT UNION	5	\$463,632.00	0.3%	0 \$0.00	) NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0 \$0.00	) NA	0 \$0
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	0 \$0.00	) NA(	0 \$0
GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13% (	0 \$0.00	) NA(	0 \$0
GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	0 \$0.00	) NA	0 \$0
GREAT WESTERN BANK	10	\$937,820.00	0.6%	0 \$0.00	) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	) NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25%	0 \$0.00	) NA(	0 \$0
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0 \$0.00	) NA	0 \$0
GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68% (	0 \$0.00	) NA(	0 \$0
GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0 \$0.00	) NA	0 \$0
HEARTLAND BANK	4	\$401,250.00	0.26%	0 \$0.00	NA (	0 \$0
HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0 \$0.00	) NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	0 \$0.00	) NA(	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	0 \$0.00	) NA(	0 \$0

HOME FEDERAL BANK	8	\$747,600.00	0.48%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	\$0.00	NA 0	\$0
HOME STATE BANK	2	\$194,000.00	0.12% (	\$0.00	NA 0	\$0
HOMETOWN BANK	6	\$590,900.00	0.38%	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
HONOR BANK	3	\$313,000.00	0.2% (	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06% (	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$103,000.00	0.07%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,000.00	0.25%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$88,500.00	0.06%	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$208,200.00	0.13%	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13% (	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	\$0.00	NA 0	\$0
LAKE REGION BANK	1	\$85,500.00	0.06%	\$0.00	NA 0	\$0
	2	\$197,542.92	0.13%	\$0.00	NA 0	\$0

LANDMARK CREDIT UNION						
LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	0 \$0.	00 NA	0 \$0
LEADER BANK, N.A.	1	\$97,000.00	0.06%	0 \$0.	00 NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0 \$0.	00 NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	0 \$0.	00 NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	0 \$0.	00 NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	0 \$0.	00 NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07%	0 \$0.	00 NA	0 \$0
MARINE BANK	6	\$592,425.57	0.38%	0 \$0.	00 NA	0 \$0
MAX CREDIT UNION	3	\$318,500.00	0.21%	0 \$0.	00 NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%	0 \$0.	00 NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	0 \$0.	00 NA	0 \$0
MERCANTILE BANK	4	\$405,452.24	0.26%	0 \$0.	00 NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36%	0 \$0.	00 NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0 \$0.	00 NA	0 \$0
METABANK	1	\$102,000.00	0.07%	0 \$0.	00 NA	0 \$0
METRO CREDIT UNION	1	\$92,812.98	0.06%			
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0 \$0.	00 NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0 \$0.	00 NA	0 \$0
MIDLAND STATES BANK	4	\$387,000.00	0.25%	0 \$0.	00 NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	0 \$0.	00 NA	0 \$0
MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0 \$0.	00 NA	0 \$0
MIDWESTONE BANK	5	\$489,450.00	0.32%	0 \$0.	00 NA	0 \$0

MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%	0 \$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0 \$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$102,000.00	0.07%	0 \$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	0 \$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33%	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$194,200.00	0.13%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07%	0 \$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57%	\$0.00	NA	\$0
 NEW ERA BANK	1	\$87,000.00	0.06%	0 \$0.00	NA	50 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%			
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31%	\$0.00	NA	\$0
	2	\$196,920.00	0.13%	0 \$0.00	NA	0 \$0

1	\$96,400.00	0.06%	\$0.00	NA	0 \$0
4	\$381,310.00	0.25%	0 \$0.00	NA	0 \$0
1	\$96,000.00		,		
1	\$103,000.00	0.07%	90.00	NA	0 \$0
5	\$474,000.00	0.31%	\$0.00	NA	0 \$0
1	\$98,000.00	0.06%	\$0.00	NA	0 \$0
1	\$93,000.00				
3	\$294,000.00	0.19%	0 \$0.00	NA	0 \$0
7	\$679,200.00	0.44%	\$0.00	NA	\$0
1	\$89,250.00	0.06%	\$0.00	NA	0 \$0
2	\$205,350.00				
1	\$88,000.00	0.06%	0 \$0.00	NA	0 \$0
11	\$1,055,337.39	0.68%	\$0.00	NA	0 \$0
4	\$377,800.00	0.24%	\$0.00	NA	\$0
1	\$93,000.00	0.06%	\$0.00	NA	\$0
3	\$277,000.00	0.18%	\$0.00	NA	0 \$0
3	\$298,700.00	0.19%	\$0.00	NA	0 \$0
2	\$192,500.00	0.12%	\$0.00	NA	0 \$0
1	\$109,956.00	0.07%	\$0.00	NA	\$0
10	\$952,916.82	0.61%	\$0.00	NA	0 \$0
1	\$108,350.00	0.07%	0 \$0.00	NA	0 \$0
1	\$85,946.01	0.06%	0 \$0.00	NA	\$0
	1 1 3 7 1 1 3 3 3 2 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$381,310.00 1 \$96,000.00 1 \$103,000.00 5 \$474,000.00 1 \$98,000.00 1 \$93,000.00 7 \$679,200.00 1 \$89,250.00 2 \$205,350.00 1 \$88,000.00 1 \$1,055,337.39 4 \$377,800.00 1 \$93,000.00 3 \$277,000.00 3 \$298,700.00 2 \$192,500.00 1 \$109,956.00 10 \$952,916.82 1 \$108,350.00	4       \$381,310.00       0.25%         1       \$96,000.00       0.06%         1       \$103,000.00       0.07%         5       \$474,000.00       0.31%         1       \$98,000.00       0.06%         1       \$93,000.00       0.06%         3       \$294,000.00       0.19%         7       \$679,200.00       0.44%         1       \$89,250.00       0.06%         2       \$205,350.00       0.13%         1       \$88,000.00       0.06%         11       \$1,055,337.39       0.68%         4       \$377,800.00       0.24%         1       \$93,000.00       0.06%         3       \$277,000.00       0.18%         3       \$298,700.00       0.19%         2       \$192,500.00       0.12%         1       \$109,956.00       0.07%         10       \$952,916.82       0.61%         1       \$108,350.00       0.07%	4       \$381,310.00       0.25% 0       \$0.00         1       \$96,000.00       0.06% 0       \$0.00         1       \$103,000.00       0.07% 0       \$0.00         5       \$474,000.00       0.31% 0       \$0.00         1       \$98,000.00       0.06% 0       \$0.00         1       \$93,000.00       0.06% 0       \$0.00         3       \$294,000.00       0.19% 0       \$0.00         7       \$679,200.00       0.44% 0       \$0.00         1       \$89,250.00       0.06% 0       \$0.00         2       \$205,350.00       0.13% 0       \$0.00         1       \$1,055,337.39       0.68% 0       \$0.00         4       \$377,800.00       0.24% 0       \$0.00         3       \$277,000.00       0.18% 0       \$0.00         3       \$298,700.00       0.18% 0       \$0.00         2       \$192,500.00       0.12% 0       \$0.00         1       \$109,956.00       0.07% 0       \$0.00         1       \$108,350.00       0.07% 0       \$0.00         1       \$108,350.00       0.07% 0       \$0.00	4 \$381,310.00 0.25% 0 \$0.00 NA  1 \$96,000.00 0.06% 0 \$0.00 NA  1 \$103,000.00 0.07% 0 \$0.00 NA  5 \$474,000.00 0.31% 0 \$0.00 NA  1 \$98,000.00 0.06% 0 \$0.00 NA  1 \$93,000.00 0.06% 0 \$0.00 NA  3 \$294,000.00 0.19% 0 \$0.00 NA  7 \$679,200.00 0.44% 0 \$0.00 NA  1 \$89,250.00 0.06% 0 \$0.00 NA  2 \$205,350.00 0.13% 0 \$0.00 NA  1 \$88,000.00 0.06% 0 \$0.00 NA  1 \$1,055,337.39 0.68% 0 \$0.00 NA  4 \$377,800.00 0.24% 0 \$0.00 NA  3 \$277,000.00 0.18% 0 \$0.00 NA  3 \$298,700.00 0.19% 0 \$0.00 NA  2 \$192,500.00 0.12% 0 \$0.00 NA  1 \$109,956.00 0.07% 0 \$0.00 NA  1 \$952,916.82 0.61% 0 \$0.00 NA  1 \$108,350.00 0.07% 0 \$0.00 NA

3	\$294,600.00	0.19%	\$0.00	NA	0 \$0
3	\$288,400.00	0.19% (	\$0.00	NA	0 \$0
2	\$212,100.00	0.14%	\$0.00	NA	0 \$0
12	\$1,142,350.00	0.74%	\$0.00	NA	0 \$0
1	·		·		
1	\$98,000.00	0.06%	\$0.00	NA	0 \$0
3	\$294,000.00	0.19%	\$0.00	NA	0 \$0
L 6	\$552,507.26	0.36%	\$0.00	NA	0 \$0
4	·		· ·		
2	·				_
1	\$107,000.00	0.07%	\$0.00	NA	0 \$0
1	\$86,237.00	0.06%	\$0.00	NA	0 \$0
1	\$105,000.00	0.07%	\$0.00	NA	0 \$0
1	\$96,000.00	0.06%	\$0.00	NA	0 \$0
K 1	\$93,200.00	0.06% (	\$0.00	NA	0 \$0
<b>J</b> 1	\$94,000.00	0.06%	\$0.00	NA	0 \$0
1	\$102,000.00				
2	\$198,233.00	0.13% (	\$0.00	NA	0 \$0
1	\$108,000.00	0.07%	\$0.00	NA	0 \$0
1	\$106,000.00	0.07%	\$0.00	NA	0 \$0
IT 1	·				
1	\$101,000.00	0.07%	\$0.00	NA	0 \$0
1	\$99,500.00	0.06%	\$0.00	NA	0 \$0
2	\$179,200.00	0.12%	\$0.00	NA	0 \$0
	3 3 1 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$288,400.00 2 \$212,100.00 1 \$108,000.00 12 \$1,142,350.00 1 \$99,572.49 1 \$98,000.00 1 \$294,000.00 1 \$380,800.00 2 \$183,200.00 1 \$107,000.00 1 \$105,000.00 1 \$96,000.00 1 \$96,000.00 1 \$94,000.00 1 \$102,000.00 1 \$102,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00	3 \$288,400.00 0.19% 0.19% 0.11 \$108,000.00 0.07% 0.14% 0.12 \$1,142,350.00 0.74% 0.12 \$1,142,350.00 0.74% 0.11 \$99,572.49 0.06% 0.13 \$294,000.00 0.19%	3 \$288,400.00 0.19% 0 \$0.00  1 \$108,000.00 0.07% 0 \$0.00  1 \$1,142,350.00 0.74% 0 \$0.00  1 \$99,572.49 0.06% 0 \$0.00  1 \$98,000.00 0.19% 0 \$0.00  L 6 \$552,507.26 0.36% 0 \$0.00  4 \$380,800.00 0.25% 0 \$0.00  2 \$183,200.00 0.12% 0 \$0.00  1 \$107,000.00 0.07% 0 \$0.00  1 \$96,000.00 0.06% 0 \$0.00  K 1 \$93,200.00 0.06% 0 \$0.00  K 1 \$93,200.00 0.06% 0 \$0.00  1 \$105,000.00 0.06% 0 \$0.00  1 \$102,000.00 0.06% 0 \$0.00  1 \$102,000.00 0.07% 0 \$0.00  1 \$102,000.00 0.07% 0 \$0.00  1 \$108,233.00 0.13% 0 \$0.00  1 \$108,000.00 0.07% 0 \$0.00  1 \$108,000.00 0.07% 0 \$0.00  1 \$108,000.00 0.07% 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00  1 \$108,000.00 0.07% 0 \$0.00  1 \$108,000.00 0.07% 0 \$0.00  1 \$108,000.00 0.07% 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00  1 \$101,000.00 0.07% 0 \$0.00	3 \$288,400.00 0.19% 0 \$0.00 NA  2 \$212,100.00 0.14% 0 \$0.00 NA  1 \$108,000.00 0.07% 0 \$0.00 NA  12 \$1,142,350.00 0.74% 0 \$0.00 NA  1 \$99,572.49 0.06% 0 \$0.00 NA  1 \$98,000.00 0.19% 0 \$0.00 NA  1 \$98,000.00 0.19% 0 \$0.00 NA  L 6 \$552,507.26 0.36% 0 \$0.00 NA  4 \$380,800.00 0.25% 0 \$0.00 NA  1 \$107,000.00 0.07% 0 \$0.00 NA  1 \$105,000.00 0.07% 0 \$0.00 NA  K 1 \$93,200.00 0.06% 0 \$0.00 NA  K 1 \$93,200.00 0.06% 0 \$0.00 NA  1 \$102,000.00 0.06% 0 \$0.00 NA  1 \$102,000.00 0.06% 0 \$0.00 NA  1 \$102,000.00 0.06% 0 \$0.00 NA  1 \$104,000.00 0.06% 0 \$0.00 NA  1 \$105,000.00 0.06% 0 \$0.00 NA  1 \$106,000.00 0.07% 0 \$0.00 NA  1 \$108,000.00 0.07% 0 \$0.00 NA

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

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1	\$102,000.00	0.07%	\$0.00	NA 0	\$0
1	\$86,900.00	0.06%	0 \$0.00	NA 0	\$0
1	\$108,000.00	0.07%	0 \$0.00	NA 0	\$0
1	\$86,000.00	0.06%	0 \$0.00	NA 0	\$0
2	\$194,500.00	0.13%	\$0.00	NA 0	\$0
2	\$189,350.00	0.12%	\$0.00	NA 0	\$0
2	\$199,000.00		·		·
5	\$475,540.00	0.31%	0 \$0.00	NA 0	\$0
1	\$102,000.00	0.07%	0 \$0.00	NA 0	\$0
5	\$505,057.23	0.33%	\$0.00	NA 0	\$0
1	\$89,600.00	0.06%	\$0.00	NA 0	\$0
1	\$108,000.00	0.07%	\$0.00	NA 0	\$0
5	\$480,000.00	0.31%	\$0.00	NA 0	\$0
4	\$385,800.00	0.25%	\$0.00	NA 0	\$0
1	\$97,000.00	0.06%	\$0.00	NA 0	\$0
2	\$178,920.00	0.12%	\$0.00	NA 0	\$0
3	\$276,275.00			NA 0	
1	\$109,200.00	0.07%	0 \$0.00	NA 0	\$0
1	\$92,000.00	0.06%	\$0.00	NA 0	\$0
1	\$92,000.00	0.06%	\$0.00	NA 0	\$0
1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0
1	\$100,800.00	0.06%	\$0.00	NA 0	\$0
4	\$382,800.00	0.25%	\$0.00	NA 0	\$0
6	\$581,950.00	0.37%	\$0.00	NA 0	\$0
	1 1 2 2 2 5 1 5 1 1 2 3 1 1 1 1 4	1 \$86,900.00 1 \$108,000.00 2 \$194,500.00 2 \$189,350.00 2 \$199,000.00 5 \$475,540.00 1 \$102,000.00 5 \$505,057.23 1 \$89,600.00 1 \$108,000.00 4 \$385,800.00 1 \$97,000.00 2 \$178,920.00 1 \$109,200.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$100,800.00 4 \$382,800.00	1       \$86,900.00       0.06%         1       \$108,000.00       0.07%         1       \$86,000.00       0.06%         2       \$194,500.00       0.13%         2       \$189,350.00       0.12%         2       \$199,000.00       0.31%         5       \$475,540.00       0.31%         1       \$102,000.00       0.07%         5       \$505,057.23       0.33%         1       \$108,000.00       0.06%         1       \$108,000.00       0.07%         5       \$480,000.00       0.31%         4       \$385,800.00       0.25%         1       \$97,000.00       0.06%         2       \$178,920.00       0.12%         3       \$276,275.00       0.18%         1       \$109,200.00       0.06%         1       \$92,000.00       0.06%         1       \$100,000.00       0.06%         1       \$100,800.00       0.06%         4       \$382,800.00       0.25%	1       \$86,900.00       0.06% 0       \$0.00         1       \$108,000.00       0.07% 0       \$0.00         1       \$86,000.00       0.06% 0       \$0.00         2       \$194,500.00       0.13% 0       \$0.00         2       \$189,350.00       0.12% 0       \$0.00         2       \$199,000.00       0.31% 0       \$0.00         5       \$475,540.00       0.31% 0       \$0.00         5       \$475,540.00       0.31% 0       \$0.00         5       \$505,057.23       0.33% 0       \$0.00         1       \$89,600.00       0.06% 0       \$0.00         1       \$108,000.00       0.07% 0       \$0.00         2       \$178,900.00       0.25% 0       \$0.00         3       \$276,275.00       0.12% 0       \$0.00         1       \$92,000.00       0.06% 0       \$0.00         1       \$92,000.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00 <t< td=""><td>1 \$86,900.00 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.07% 0 \$0.00 NA 0 1 \$86,000.00 0.06% 0 \$0.00 NA 0 2 \$194,500.00 0.13% 0 \$0.00 NA 0 2 \$199,000.00 0.12% 0 \$0.00 NA 0 2 \$199,000.00 0.13% 0 \$0.00 NA 0 5 \$475,540.00 0.31% 0 \$0.00 NA 0 1 \$102,000.00 0.07% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.31% 0 \$0.00 NA 0 1 \$199,000.00 0.07% 0 \$0.00 NA 0 1 \$108,000.00 0.07% 0 \$0.00 NA 0 2 \$178,920.00 0.31% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 2 \$178,920.00 0.12% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 1 \$109,200.00 0.06% 0 \$0.00 NA 0 1 \$109,200.00 0.06% 0 \$0.00 NA 0 1 \$109,200.00 0.06% 0 \$0.00 NA 0 1 \$92,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0</td></t<>	1 \$86,900.00 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.07% 0 \$0.00 NA 0 1 \$86,000.00 0.06% 0 \$0.00 NA 0 2 \$194,500.00 0.13% 0 \$0.00 NA 0 2 \$199,000.00 0.12% 0 \$0.00 NA 0 2 \$199,000.00 0.13% 0 \$0.00 NA 0 5 \$475,540.00 0.31% 0 \$0.00 NA 0 1 \$102,000.00 0.07% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.31% 0 \$0.00 NA 0 1 \$199,000.00 0.07% 0 \$0.00 NA 0 1 \$108,000.00 0.07% 0 \$0.00 NA 0 2 \$178,920.00 0.31% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 2 \$178,920.00 0.12% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 1 \$109,200.00 0.06% 0 \$0.00 NA 0 1 \$109,200.00 0.06% 0 \$0.00 NA 0 1 \$109,200.00 0.06% 0 \$0.00 NA 0 1 \$92,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0

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Unavailable	379	\$36,803,373.47	23.58%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56	0.3%	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06%	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$213,300.00	0.14%	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$102,000.00	0.07%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11%	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$99,750.00	0.06%	\$0.00	NA	0
WESTCONSIN	3	\$300,425.00				
WESTBURY BANK	10	\$1,004,200.00		1		
WEST GATE BANK	2	\$208,000.00	0.13% (	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$95,000.00	0.06%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$189,150.00	0.12%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07% (	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	\$0.00	NA	0
	BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	UNION  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO.  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEST GATE BANK  WEST GATE BANK  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  5	UNION  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO.  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  VEST GATE  VEST GATE  VEST GATE  VEST GATE  VEST GATE  VEST GATE  VEST GATE  VEST GAT	UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE EMPLOYEES CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  VIL \$91,050,000.00 0.06%	UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VERTY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VJI LAGE MORTGAGE COMPANY  WJ. BRADLEY MORTGAGE CAPITAL CO. WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEST GATE BANK  WEST GATE BANK  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WANTER HILL BANK, FSB  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB WORGHINGTON, INC.  WASHINGTON  WASHINGTON  WESTERAL BANK  1 \$99,000.00 0.06% 0 0.06% 0 0.000 0.06% 0 0.000 0.06% 0 0.000 0.06% 0 0.000 0.06% 0 0.000 0.000 0.06% 0 0.000 0.	UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNILAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE EMPLOYEE CREDIT UNION  WAUKESHA STATE EMPLOYEE CREDIT UNION  WAUKESHA STATE EMPLOYEE CREDIT UNION  WAUKESHA STATE BANK  WEST GATE BANK  10 S100.00  NA WESTERRA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WEST GATE BANK  2 S208.000.00  NA WESTERRA CREDIT UNION  WASHINGTON 3 S300,425.00  0.06% 0 S0.00  NA WESTERRA CREDIT UNION  WASHINGTON 3 S300,425.00  0.11% 0 S0.00  NA WESTERRA CREDIT UNION  WASHINGTON 3 S300,425.00  0.19% 0 S0.00  NA WESTERRA CREDIT UNION  WASTERRA CREDIT UNION  WASTERRA CREDIT UNION  WHATCOM EDUCATIONAL 2 S178.500.00  0.06% 0 S0.00  NA WESTERRA CREDIT UNION  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB 1 S98.600.00  0.06% 0 S0.00  NA WIGHT-PATT CREDIT UNION, INC.

Total

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31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%	0 \$0.00	) NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09%	0 \$0.00	) NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0 \$0.00	) NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35%	0 \$0.00	) NA	0 \$0
	AMEGY MORTGAGE	5	\$582,600.00	0.48%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44%	0 \$0.00	) NA	0 \$0
	AMERICAN BANK	5	\$578,585.92	0.47%	0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28%	0 \$0.00	) NA	0 \$0
	AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0 \$0.00	) NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0 \$0.00	) NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0 \$0.00	) NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	0 \$0.00	) NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0 \$0.00	) NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0 \$0.00	) NA	0 \$0
	ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0 \$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	0 \$0.00	) NA	0 \$0
	ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	0 \$0.00	NA	0 \$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$119,000.00	0.1%	0 \$0.00	NA	0 \$0
AURORA BANK FSB	7	\$821,500.00	0.67% (		<del>                                     </del>	1
AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	\$0.00	NA	0 \$0
AVIDIA BANK	2	\$227,000.00	0.19% (	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	6	\$690,096.70	0.56%	\$0.00	NA	0 \$0
BANK MUTUAL	18	\$2,096,347.44	1.71% (	\$0.00	NA	
BANK OF HAWAII	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	\$0.00	NA	0 \$0
BANK OF THE WEST	3	\$341,439.15	0.28%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	6	\$707,710.00	0.58%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$596,231.55	0.49%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$236,500.00	0.19%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	\$0.00	NA	0 \$0
BLACKHAWK BANK	11	\$1,285,300.00	1.05%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09% (	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
CASHCALL, INC.	2	\$227,000.00	0.19% (	\$0.00	NA	0 \$0

CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	0 \$0.00	) NA(	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	0 \$0.00	) NA(	\$0
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0 \$0.00	) NA	\$0
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	0 \$0.00	NA	\$0
CENTRAL STATE BANK	1	\$116,750.00	0.1%	0 \$0.00	) NA(	\$0
CENTRUE BANK	4	\$470,523.76	0.38%	0 \$0.00	NA (	\$0
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0 \$0.00	NA (	\$0
CHEMICAL BANK	1	\$110,700.00	0.09%	0 \$0.00	NA (	\$0
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	0 \$0.00	NA (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	0 \$0.00	) NA(	\$0
CITIZENS STATE BANK	1	\$117,000.00	0.1%	0 \$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	0 \$0.00	NA	\$0
COLE TAYLOR BANK	2	\$233,000.00	0.19%	0 \$0.00	NA (	\$0
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	0 \$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	0 \$0.00	) NA(	\$0
COMMUNITY STATE BANK	1	\$112,929.41	0.09%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	0 \$0.00	) NA(	\$0
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	0 \$0.00	) NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	0 \$0.00	) NA(	\$0
CORTRUST BANK	6	\$691,700.00	0.57%	0 \$0.00	NA (	\$0
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	0	\$0.00	NA	. 0	\$0
DENALI STATE BANK	2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST	8	\$956,015.00	0.78%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0

2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
6	\$705,000.00	0.58%	0	\$0.00	NA	0	\$0
1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0
7	\$805,026.21	0.66%	0	\$0.00	NA	0	\$0
4	\$466,100.00	0.38%	0	\$0.00	NA	0	\$0
1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0
3	\$354,500.00	0.29%	0	\$0.00	NA	0	\$0
3	\$345,534.46	0.28%	0	\$0.00	NA	0	\$0
1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$115,700.00	0.09%	0	\$0.00	NA	0	\$0
9	\$1,051,520.00	0.86%	0	\$0.00	NA	0	\$0
17	\$2,002,599.05	1.64%	0	\$0.00	NA	0	\$0
6	\$703,340.00	0.57%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
) 1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0
1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
5	\$606,025.00	0.5%	0	\$0.00	NA	0	\$0
	6 1 7 4 1 3 3 1 1 7 6 1 1 2 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$705,000.00 7 \$805,026.21 4 \$466,100.00 1 \$111,500.00 1 \$111,500.00 3 \$345,534.46 1 \$121,000.00 1 \$115,700.00 9 \$1,051,520.00 17 \$2,002,599.05 6 \$703,340.00 1 \$116,000.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00	6 \$705,000.00 0.58%  1 \$117,600.00 0.1%  7 \$805,026.21 0.66%  4 \$466,100.00 0.38%  1 \$111,500.00 0.09%  3 \$354,500.00 0.29%  3 \$345,534.46 0.28%  1 \$121,000.00 0.1%  1 \$115,700.00 0.09%  9 \$1,051,520.00 0.86%  17 \$2,002,599.05 1.64%  6 \$703,340.00 0.57%  1 \$120,000.00 0.1%  1 \$116,000.00 0.09%  2 \$225,000.00 0.18%  1 \$117,800.00 0.1%  1 \$111,000.00 0.09%	6 \$705,000.00 0.58% 0 1 \$117,600.00 0.1% 0 7 \$805,026.21 0.66% 0 4 \$466,100.00 0.38% 0 1 \$111,500.00 0.09% 0 3 \$354,500.00 0.29% 0 1 \$121,000.00 0.1% 0 1 \$115,700.00 0.09% 0 9 \$1,051,520.00 0.86% 0 17 \$2,002,599.05 1.64% 0 6 \$703,340.00 0.57% 0 1 \$120,000.00 0.1% 0 1 \$116,000.00 0.09% 0 2 \$225,000.00 0.1% 0 1 \$117,800.00 0.1% 0	6 \$705,000.00 0.58% 0 \$0.00  1 \$117,600.00 0.1% 0 \$0.00  7 \$805,026.21 0.66% 0 \$0.00  4 \$466,100.00 0.38% 0 \$0.00  1 \$111,500.00 0.09% 0 \$0.00  3 \$354,500.00 0.29% 0 \$0.00  1 \$121,000.00 0.1% 0 \$0.00  1 \$121,000.00 0.09% 0 \$0.00  1 \$115,700.00 0.09% 0 \$0.00  9 \$1,051,520.00 0.86% 0 \$0.00  17 \$2,002,599.05 1.64% 0 \$0.00  1 \$120,000.00 0.1% 0 \$0.00  1 \$116,000.00 0.09% 0 \$0.00  1 \$116,000.00 0.09% 0 \$0.00  2 \$225,000.00 0.18% 0 \$0.00  1 \$117,800.00 0.1% 0 \$0.00  1 \$117,800.00 0.1% 0 \$0.00  1 \$117,800.00 0.09% 0 \$0.00	6 \$705,000.00 0.58% 0 \$0.00 NA  1 \$117,600.00 0.1% 0 \$0.00 NA  7 \$805,026.21 0.66% 0 \$0.00 NA  4 \$466,100.00 0.38% 0 \$0.00 NA  1 \$111,500.00 0.09% 0 \$0.00 NA  3 \$354,500.00 0.29% 0 \$0.00 NA  1 \$121,000.00 0.1% 0 \$0.00 NA  1 \$115,700.00 0.09% 0 \$0.00 NA  1 \$115,700.00 0.09% 0 \$0.00 NA  1 \$12,002,599.05 1.64% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$116,000.00 0.9% 0 \$0.00 NA  1 \$117,800.00 0.18% 0 \$0.00 NA	6 \$705,000.00 0.58% 0 \$0.00 NA 0 1 \$117,600.00 0.1% 0 \$0.00 NA 0 7 \$805,026.21 0.66% 0 \$0.00 NA 0 4 \$466,100.00 0.38% 0 \$0.00 NA 0 1 \$111,500.00 0.09% 0 \$0.00 NA 0 3 \$354,500.00 0.29% 0 \$0.00 NA 0 1 \$121,000.00 0.1% 0 \$0.00 NA 0 1 \$115,700.00 0.09% 0 \$0.00 NA 0 1 \$115,700.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.57% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$116,000.00 0.9% 0 \$0.00 NA 0 1 \$117,800.00 0.18% 0 \$0.00 NA 0 1 \$117,800.00 0.18% 0 \$0.00 NA 0 1 \$117,800.00 0.1% 0 \$0.00 NA 0

FIR	ST PLACE BANK	7	\$818,660.30	0.67%	0 \$0.00	NA (	) \$0
МО	ST STATE BANK RTGAGE MPANY, LLC	1	\$123,745.00	0.1%	\$0.00	NA	\$0
	ST UNITED BANK	1	\$119,000.00	0.1%	0 \$0.00	NA (	) \$0
FIR	STLIGHT DERAL CREDIT	1	\$121,600.00	0.1%			
	RUM CREDIT ON	5	\$594,000.00	0.49%	\$0.00	NA	\$0
	ANKENMUTH EDIT UNION	2	\$243,020.00	0.2%	\$0.00	NA	\$0
FUI	TON BANK	9	\$1,029,900.00	0.84%	0 \$0.00	NA (	) \$0
МО	TEWAY RTGAGE RPORATION	3	\$332,400.00	0.27%	\$0.00	NA	\$0
	ORGETOWN /INGS BANK	2	\$243,650.00	0.2%	\$0.00	NA	\$0
GES	SA CREDIT UNION	4	\$462,900.00	0.38%	0 \$0.00	NA (	) \$0
FEI	ASS CITY DERAL CREDIT ON	2	\$226,000.00	0.18%	\$0.00	NA	\$0
GOI FSA	LDEN BELT BANK,	1	\$120,500.00	0.1%	\$0.00	NA	\$0
	EAT MIDWEST NK SSB	3	\$362,959.31	0.3%	\$0.00	NA	\$0
GRI BAI	EAT WESTERN NK	11	\$1,260,625.00	1.03%	\$0.00	NA	\$0
МО	EATER NEVADA RTGAGE EVICES	1	\$124,000.00	0.1%	\$0.00	NA	\$0
	EATER INGFIELD CREDIT ON	1	\$120,000.00	0.1%	\$0.00	NA	\$0
	EYLOCK FEDERAL EDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA	\$0
	OW FINANCIAL DERAL CREDIT ON	3	\$352,900.00	0.29%	\$0.00	NA	\$0
МО	ARDIAN RTGAGE MPANY INC.	3	\$349,851.76	0.29%	\$0.00	NA	\$0
	LD MORTGAGE MPANY	1	\$110,400.00	0.09%	\$0.00	NA	\$0
HEA	ARTLAND BANK	5	\$583,750.00	0.48%	\$0.00	NA (	\$0
HEA UN	ARTLAND CREDIT ON	1	\$113,500.00	0.09%	\$0.00	NA	\$0
		1	\$117,755.00	0.1%	0 \$0.00	NA (	) \$0

HERSHEY STATE BANK								
HOME FEDERAL BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	4	\$464,000.00	0.38%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$122,000.00	0.1%				1	
HONESDALE NATIONAL BANK THE	2	\$230,700.00						-
HONOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00						-
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$471,830.00						
INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0

KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$117,250.00	0.1%	0 \$0.00	NA	0 \$0
MARINE BANK	8	\$946,287.44	0.77%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19%	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$350,625.00	0.29%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	\$0.00	NA	\$0
MERCANTILE BANK	2	\$223,000.00	0.18%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57	0.46%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$115,420.28	0.09%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	3	\$347,500.00	0.28%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$235,000.00	0.19%	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0

MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$110,302.98	0.09%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0
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2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
3	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0
2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$232,006.00	0.19%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
11	\$1,273,542.83	1.04%	0	\$0.00	NA	0	\$0
2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0
3	\$338,500.00	0.28%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$343,800.00	0.28%	0	\$0.00	NA	0	\$0
4	\$472,808.86	0.39%	0	\$0.00	NA	0	\$0
4	\$460,779.57	0.38%	0	\$0.00	NA	0	\$0
1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0
1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0
1	\$117,114.00	0.1%	0	\$0.00	NA	0	\$0
1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0
1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0
9	\$1,041,503.38	0.85%	0	\$0.00	NA	0	\$0
2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0
	1 3 2 1 1 1 1 1 1 3 4 4 1 1 1 1 1 9	1 \$123,000.00  2 \$227,000.00  1 \$110,000.00  2 \$232,006.00  1 \$120,000.00  1 \$110,400.00  1 \$1,273,542.83  2 \$231,000.00  3 \$338,500.00  1 \$110,000.00  3 \$343,800.00  4 \$472,808.86  4 \$460,779.57  1 \$119,500.00  1 \$117,114.00  1 \$117,114.00  1 \$112,500.00  1 \$122,000.00  1 \$122,000.00  1 \$122,000.00  1 \$116,200.00  9 \$1,041,503.38	1       \$123,000.00       0.1%         3       \$355,000.00       0.29%         2       \$227,000.00       0.19%         1       \$110,000.00       0.09%         2       \$232,006.00       0.19%         1       \$120,000.00       0.1%         1       \$110,400.00       0.09%         11       \$1,273,542.83       1.04%         2       \$231,000.00       0.19%         3       \$338,500.00       0.28%         1       \$110,000.00       0.09%         3       \$343,800.00       0.28%         4       \$472,808.86       0.39%         4       \$460,779.57       0.38%         1       \$116,500.00       0.1%         1       \$117,114.00       0.1%         1       \$112,500.00       0.09%         2       \$237,200.00       0.19%         1       \$116,200.00       0.09%         9       \$1,041,503.38       0.85%	1       \$123,000.00       0.1% 0         3       \$355,000.00       0.29% 0         2       \$227,000.00       0.19% 0         1       \$110,000.00       0.09% 0         2       \$232,006.00       0.19% 0         1       \$120,000.00       0.1% 0         1       \$110,400.00       0.09% 0         11       \$1,273,542.83       1.04% 0         2       \$231,000.00       0.19% 0         3       \$338,500.00       0.28% 0         4       \$472,808.86       0.39% 0         4       \$460,779.57       0.38% 0         4       \$460,779.57       0.38% 0         1       \$116,500.00       0.1% 0         1       \$117,114.00       0.1% 0         1       \$122,000.00       0.19% 0         2       \$237,200.00       0.19% 0         1       \$116,200.00       0.09% 0         9       \$1,041,503.38       0.85% 0	1       \$123,000.00       0.1% 0       \$0.00         3       \$355,000.00       0.29% 0       \$0.00         2       \$227,000.00       0.19% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         2       \$232,006.00       0.19% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         1       \$110,400.00       0.09% 0       \$0.00         1       \$1,273,542.83       1.04% 0       \$0.00         2       \$231,000.00       0.19% 0       \$0.00         3       \$338,500.00       0.28% 0       \$0.00         3       \$343,800.00       0.28% 0       \$0.00         4       \$472,808.86       0.39% 0       \$0.00         4       \$460,779.57       0.38% 0       \$0.00         1       \$119,500.00       0.1% 0       \$0.00         1       \$117,114.00       0.1% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         2       \$237,200.00       0.19% 0       \$0.00         1       \$122,000.00       0.19% 0       \$0.00         1       \$122,000.00       0.09% 0       \$0.00	1 \$123,000.00 0.1% 0 \$0.00 NA  3 \$355,000.00 0.29% 0 \$0.00 NA  2 \$227,000.00 0.19% 0 \$0.00 NA  1 \$110,000.00 0.09% 0 \$0.00 NA  2 \$232,006.00 0.19% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$110,400.00 0.09% 0 \$0.00 NA  11 \$1,273,542.83 1.04% 0 \$0.00 NA  2 \$231,000.00 0.19% 0 \$0.00 NA  3 \$338,500.00 0.28% 0 \$0.00 NA  1 \$110,000.00 0.09% 0 \$0.00 NA  3 \$343,800.00 0.28% 0 \$0.00 NA  4 \$472,808.86 0.39% 0 \$0.00 NA  4 \$460,779.57 0.38% 0 \$0.00 NA  1 \$119,500.00 0.1% 0 \$0.00 NA  1 \$117,114.00 0.1% 0 \$0.00 NA  1 \$112,500.00 0.1% 0 \$0.00 NA  1 \$112,500.00 0.1% 0 \$0.00 NA  2 \$237,200.00 0.19% 0 \$0.00 NA  1 \$112,500.00 0.09% 0 \$0.00 NA  1 \$112,500.00 0.09% 0 \$0.00 NA  1 \$112,500.00 0.09% 0 \$0.00 NA  2 \$237,200.00 0.19% 0 \$0.00 NA  1 \$116,200.00 0.09% 0 \$0.00 NA	1 \$123,000.00 0.1% 0 \$0.00 NA 0  2 \$227,000.00 0.19% 0 \$0.00 NA 0  1 \$110,000.00 0.09% 0 \$0.00 NA 0  2 \$232,006.00 0.19% 0 \$0.00 NA 0  1 \$120,000.00 0.1% 0 \$0.00 NA 0  1 \$110,400.00 0.09% 0 \$0.00 NA 0  11 \$11,273,542.83 1.04% 0 \$0.00 NA 0  2 \$231,000.00 0.19% 0 \$0.00 NA 0  3 \$338,500.00 0.28% 0 \$0.00 NA 0  1 \$110,000.00 0.28% 0 \$0.00 NA 0  4 \$472,808.86 0.39% 0 \$0.00 NA 0  1 \$119,500.00 0.1% 0 \$0.00 NA 0  1 \$116,500.00 0.1% 0 \$0.00 NA 0  1 \$117,114.00 0.1% 0 \$0.00 NA 0  1 \$112,500.00 0.1% 0 \$0.00 NA 0  1 \$112,500.00 0.1% 0 \$0.00 NA 0  1 \$112,500.00 0.1% 0 \$0.00 NA 0  1 \$112,500.00 0.1% 0 \$0.00 NA 0  1 \$112,500.00 0.1% 0 \$0.00 NA 0  1 \$112,500.00 0.1% 0 \$0.00 NA 0  1 \$112,500.00 0.1% 0 \$0.00 NA 0  1 \$112,500.00 0.1% 0 \$0.00 NA 0  1 \$112,500.00 0.1% 0 \$0.00 NA 0  2 \$237,200.00 0.19% 0 \$0.00 NA 0  1 \$112,500.00 0.09% 0 \$0.00 NA 0  2 \$237,200.00 0.19% 0 \$0.00 NA 0  1 \$116,500.00 0.19% 0 \$0.00 NA 0  2 \$237,200.00 0.19% 0 \$0.00 NA 0  3 \$1,041,503.38 0.85% 0 \$0.00 NA 0

RENASANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	3	\$349,703.00	0.29%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$245,478.44	0.2%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$117,898.90	0.1%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$232,586.93	0.19%	0	\$0.00	NA	0	\$0

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ST. JAMES MORTGAGE CORPORATION	5	\$580,950.00	0.47%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$123,000.00	0.1%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$243,000.00	0.2%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$225,000.00	0.18%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	k 2	\$233,000.00	0.19% (	\$0.00	NA	0 \$0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$123,000.00	0.1%	\$0.00	NA	0 \$0
STOCKMAN BANK MONTANA	OF 2	\$244,540.00	0.2%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
SUPERIOR FEDERA CREDIT UNION	L 3	\$365,100.00	0.3%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$113,800.00	0.09%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$116,500.00	0.1%	0 \$0.00	NA	0 \$0
THE BANK OF EAS <sup>*</sup> ASIA (U.S.A.) N.A.	Γ 1	\$123,750.00	0.1%	\$0.00	NA	0 \$0
THE BANK OF MAI	NE 2	\$239,000.00	0.2%	0 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPAN	NY 1	\$118,000.00	0.1%	\$0.00	NA	0 \$0
THE FARMERS STA BANK AND TRUST COMPANY	TE 2	\$229,140.00	0.19% (	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK I	N 1	\$120,800.00	0.1%	\$0.00	NA	0 \$0

AMBOY								
THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$468,475.00	0.38%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$111,350.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00						\$0
UNITED BANK OF UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$487,740.00			\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$27,326,465.12	22.29%		\$0.00	NA	0	\$0
Total		1,047	\$122,328,745.68	100%	0	\$0.00		0	\$0
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	19	\$1,200,787.12	0.98%	0	\$0.00	NA	0	\$0

AMERICAN BANK &	ζ					
TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%	0 \$0.00	NA 0	\$0
AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	0 \$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0 \$0.00	NA 0	\$0
AMERICAN FINANC HOUSE LARIBA	E 1	\$62,100.00	0.05%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	0 \$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06%	\$0.00	NA 0	\$0
ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0 \$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK NA	., 17	\$985,446.08	0.8%	0 \$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAD ASSOCIATION	N 1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0
AUBURNBANK	2	\$153,000.00	0.12%	0 \$0.00	NA 0	\$0
AURORA BANK FSB	1	\$81,400.00	0.07%	0 \$0.00	NA 0	\$0
AURORA FINANCIA GROUP INC.	L 2	\$149,657.99	0.12%	0 \$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12%	0 \$0.00	NA 0	\$0
BANCO SANTANDE PUERTO RICO	R 1	\$71,689.08	0.06%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0 \$0.00	NA 0	\$0
BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0 \$0.00	NA 0	\$0
BANK MUTUAL	32	\$2,192,428.17	1.78%	0 \$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	0 \$0.00	NA 0	\$0
BANK OF STANLY	5	\$279,950.00	0.23%	0 \$0.00	NA 0	\$0

BANK OF THE WEST	5	\$339,000.00	0.28%	\$0.00	NA (	\$0
BANK OF WASHINGTON	5	\$391,855.00	0.32%	\$0.00	NA	\$0
BANKIOWA	2	\$111,000.00	0.09%	\$0.00	NA (	\$0
BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$124,500.00	0.1%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$27,750.00	0.02%	\$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	\$0.00	NA (	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	\$0.00	NA (	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	\$0.00	NA (	\$0
BETTER BANKS	2	\$125,138.48	0.1%	\$0.00	NA (	\$0
BLACKHAWK BANK	12	\$775,300.00	0.63%	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	\$0.00	NA (	\$0
BUSEY BANK	3	\$133,800.00	0.11%	\$0.00	NA (	\$0
CARROLLTON BANK	4	\$263,463.36	0.21%	\$0.00	NA (	\$0
CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	\$0.00	NA	\$0
CENTRAL BANK	2	\$114,800.00	0.09%	\$0.00	NA (	\$0
CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	\$0.00	NA (	\$0
CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19% (	\$0.00	NA (	\$0
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	\$0.00	NA (	\$0
CENTRAL STATE BANK	1	\$36,800.00	0.03%		NA	ļ
CENTREBANK	1	\$55,089.00	0.04%	\$0.00	NA (	\$0
CENTRUE BANK	5	\$312,885.00	0.25%		NA (	\$0
CHEMICAL BANK	2	\$91,000.00	0.07%			
	1	\$54,235.00	0.04%	\$0.00	NA (	\$0

CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$52,000.00	0.04% 0	\$0.00	NA (	0 \$0
CITIZENS BANK	5	\$354,700.00	0.29% 0			
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06% 0			
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06% 0	\$0.00	NA (	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	3	\$217,000.00	0.18% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11% 0	\$0.00	NA (	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
COMMODORE BANK	1	\$67,000.00	0.05% 0	\$0.00	NA (	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07% 0	\$0.00		
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	3	\$217,765.46	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26% 0	\$0.00	NA (	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17% 0	\$0.00	NA (	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0
CORTRUST BANK	8	\$522,000.00	0.42% 0	\$0.00	NA (	0 \$0
COVANTAGE CREDIT UNION	7	\$423,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05% 0	\$0.00	NA	0 \$0
	2	\$134,000.00	0.11% 0	\$0.00	NA (	0 \$0

CREDIT UNION OF SOUTHERN CALIFORNIA						
CU CHANNELS, LLC	1	\$66,150.00	0.05%	\$0.00	NA 0	\$0
CU COMMUNITY, LLC	1	\$70,000.00	0.06%		NA 0	
CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12%	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07%	·	NA 0	\$0
DENALI STATE BANK	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56%	\$0.00	NA 0	\$0
DORAL BANK	1	\$52,777.95	0.04%	\$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54%	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%		NA 0	
EASTWOOD BANK	2	\$163,600.00	0.13%	\$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA 0	\$0
	3	\$204,140.03	0.17%		NA 0	

FARMERS & MERCHANTS BANK						
FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	\$0.00	NA	\$0
FARMERS BANK & TRUST	2	\$154,000.00	0.13%	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$80,700.00	0.07%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12%	\$0.00	NA (	\$0
FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	\$0.00	NA (	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	\$0.00	NA (	\$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	\$0.00	NA (	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	\$0.00	NA (	\$0
FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	\$0.00	NA (	\$0
FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	\$0.00	NA (	\$0
FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	\$0.00	NA (	90
FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	\$0.00	NA (	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$329,500.00	0.27%	0.00	NA (	50 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA (	\$0
FIRST FEDERAL BANK	1	\$81,860.00	0.07%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14%	\$0.00	NA	\$0

FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27%	0 \$0.00	) NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	) NA	0	\$0
FIRST HAWAIIAN BANK	2	\$135,900.00	0.11%	0 \$0.00	) NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%	0 \$0.00	) NA	0	\$0
FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96%	0 \$0.00	) NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18%	0 \$0.00	) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF CARMI	8	\$491,105.00	0.4%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	0 \$0.00	) NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	0 \$0.00	) NA	0	\$0
FIRST PLACE BANK	12	\$752,878.81	0.61%	0 \$0.00	) NA	0	\$0

FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	0 \$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	0 \$0.00	NA 0	\$0
FORUM CREDIT UNION	7	\$499,500.00	0.41%	0 \$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	\$0.00	NA 0	\$0
FOSTER BANK	1	\$74,000.00	0.06%	0 \$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	0 \$0.00	NA 0	\$0
FULTON BANK	15	\$956,425.00	0.78%	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	\$0.00	NA 0	\$0
GESA CREDIT UNION	5	\$341,300.00	0.28%	0 \$0.00	NA 0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	0 \$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	0 \$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	0 \$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%	0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	9	\$668,200.00	0.54%	0 \$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	\$0.00	NA 0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	0 \$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	0 \$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE	5	\$288,975.53	0.24%	\$0.00	NA 0	\$0

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	0 \$0.00	NA	\$0
HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	0 \$0.00	NA (	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	\$0.00	NA (	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	\$0.00	NA	\$0
HOME BANK	1	\$44,000.00	0.04%	0 \$0.00	NA (	\$0
HOME FEDERAL BANK	8	\$520,900.00	0.42%	0 \$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0 \$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0 \$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	\$0.00	NA (	\$0
HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	0 \$0.00	NA	\$0
HOMETOWN BANK	4	\$258,500.00	0.21%	0 \$0.00	NA (	\$0
HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	\$0.00	NA (	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	0 \$0.00	NA	\$0
ICON CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	0 \$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	\$0.00	NA (	\$0
ILLINI BANK	1	\$74,848.13	0.06%	0 \$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%	0 \$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	\$0.00	NA (	\$0
IOWA BANKERS MORTGAGE	1	\$64,000.00	0.05%	\$0.00	NA (	\$0
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CORPORATION							Ш	
JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	2	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	4	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$59,300.00	0.05%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0
MARINE BANK	16	\$937,170.10	0.76%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14%		\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	4	\$276,258.20	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE								
COMPANY, LLC								
METRO CREDIT UNION	1	\$74,805.00	0.06%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	7	\$494,200.00	0.4%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$136,400.00	0.11%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$84,250.00	0.07%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0

ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,430.00	0.06%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14% (	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,076,300.00	0.88%	\$0.00	NA	\$0
NEW ERA BANK	2	\$146,000.00	0.12%	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	\$0.00	NA	\$0
OAK BANK	2	\$148,000.00	0.12%	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$121,000.00	0.1%	\$0.00	NA 0	\$0

FE	CIFIC CREST DERAL CREDIT IION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
FE	CIFIC NW DERAL CREDIT IION	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0
SA	PER CITY VINGS SOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA	. 0	\$0
	RTNERS FEDERAL EDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0
	TELCO CREDIT NON	4	\$241,614.60	0.2%	0	\$0.00	NA	0	\$0
	NTAGON FEDERAL EDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA	0	\$0
PE	OPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
NA	OPLES BANK, ATIONAL SOCIATION	13	\$799,630.04	0.65%	0	\$0.00			\$0
	OPLES STATE NK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
FE:	ILADELPHIA DERAL CREDIT IION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
PIC	ONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0
PIC	ONEER CREDIT	1	\$58,000.00						\$0
FE:	LISH & SLAVIC DERAL CREDIT JION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	RT WASHINGTON ATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA	0	\$0
FE	TLATCH NO.1 DERAL CREDIT NON	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0
	AIRIE STATE NK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA	0	\$0
PR	IMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
MO	IMEWEST ORTGAGE ORPORATION	1	\$64,000.00						\$0
FE:	OFESSIONAL DERAL CREDIT IION	6	\$435,550.00	0.35%	0	\$0.00	NA	0	\$0
	OVIDENT CREDIT	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
PU	RDUE FEDERAL EDIT UNION	2	\$126,250.00	0.1%	0	\$0.00	NA	0	\$0

3	\$190,224.14	0.15%	\$0.00	NA 0	\$0
1	\$72,000.00	0.06%	\$0.00	NA 0	\$0
5	\$340,882.59	0.28%	\$0.00	NA 0	\$0
3	\$189,600.00	0.15%	\$0.00	NA 0	
1	\$71,000.00	0.06%	\$0.00	NA 0	\$0
2	\$145,000.00		,		
2	\$148,000.00	0.12%	\$0.00	NA 0	\$0
1	\$70,000.00	0.06%	\$0.00	NA 0	\$0
1	\$56,500.00	0.05%	\$0.00	NA 0	\$0
8	\$548,581.00	0.45%	\$0.00	NA 0	\$0
9	\$597,822.87	0.49%	\$0.00	NA 0	\$0
3	\$195,220.00	0.16% 0	\$0.00	NA 0	\$0
2	\$145,603.75	0.12%	\$0.00	NA 0	\$0
1	\$68,000.00	0.06%	\$0.00	NA 0	\$0
2	\$134,797.65	0.11% 0	\$0.00	NA 0	\$0
1	\$73,000.00	0.06%	\$0.00	NA 0	\$0
1	\$66,000.00	0.05%	\$0.00	NA 0	\$0
1	\$40,000.00	0.03%	\$0.00	NA 0	\$0
2	\$110,300.00	0.09%	\$0.00	NA 0	\$0
1	\$73,000.00	0.06%	\$0.00	NA 0	\$0
6	\$308,000.00	0.25%	\$0.00	NA 0	\$0
1	\$25,000.00	0.02%	\$0.00	NA 0	\$0
1	\$40,750.00	0.03%	\$0.00	NA 0	\$0
6	\$376,500.00	0.31%	\$0.00	NA 0	\$0
	1 5 3 1 2 2 1 1 8 9 3 2 1 1 1 2 1 1 2	1 \$72,000.00 5 \$340,882.59 3 \$189,600.00 1 \$71,000.00 2 \$145,000.00 1 \$70,000.00 1 \$56,500.00 8 \$548,581.00 9 \$597,822.87 3 \$195,220.00 2 \$145,603.75 1 \$68,000.00 2 \$134,797.65 1 \$73,000.00 1 \$40,000.00 1 \$40,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00	1       \$72,000.00       0.06% (         5       \$340,882.59       0.28% (         3       \$189,600.00       0.15% (         1       \$71,000.00       0.06% (         2       \$145,000.00       0.12% (         1       \$70,000.00       0.06% (         1       \$56,500.00       0.05% (         8       \$548,581.00       0.45% (         9       \$597,822.87       0.49% (         3       \$195,220.00       0.16% (         2       \$145,603.75       0.12% (         1       \$68,000.00       0.06% (         2       \$134,797.65       0.11% (         1       \$73,000.00       0.06% (         1       \$40,000.00       0.09% (         1       \$73,000.00       0.09% (         1       \$73,000.00       0.09% (         1       \$73,000.00       0.00% (         2       \$110,300.00       0.00% (         3       \$155,000.00       0.02% (         4       \$25,000.00       0.02% (         1       \$40,750.00       0.03% (	1       \$72,000.00       0.06% 0       \$0.00         5       \$340,882.59       0.28% 0       \$0.00         3       \$189,600.00       0.15% 0       \$0.00         1       \$71,000.00       0.06% 0       \$0.00         2       \$145,000.00       0.12% 0       \$0.00         1       \$70,000.00       0.06% 0       \$0.00         1       \$56,500.00       0.05% 0       \$0.00         8       \$548,581.00       0.45% 0       \$0.00         9       \$597,822.87       0.49% 0       \$0.00         2       \$145,603.75       0.12% 0       \$0.00         2       \$145,603.75       0.12% 0       \$0.00         2       \$134,797.65       0.11% 0       \$0.00         1       \$73,000.00       0.06% 0       \$0.00         1       \$40,000.00       0.05% 0       \$0.00         2       \$110,300.00       0.09% 0       \$0.00         1       \$73,000.00       0.06% 0       \$0.00         1       \$73,000.00       0.06% 0       \$0.00         1       \$73,000.00       0.02% 0       \$0.00         1       \$25,000.00       0.02% 0       \$0.00	1 \$72,000.00 0.06% 0 \$0.00 NA 0 5 \$340,882.59 0.28% 0 \$0.00 NA 0 1 \$71,000.00 0.06% 0 \$0.00 NA 0 2 \$145,000.00 0.12% 0 \$0.00 NA 0 2 \$148,000.00 0.12% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$56,500.00 0.05% 0 \$0.00 NA 0 8 \$548,581.00 0.45% 0 \$0.00 NA 0 9 \$597,822.87 0.49% 0 \$0.00 NA 0 2 \$145,603.75 0.12% 0 \$0.00 NA 0 1 \$68,000.00 0.06% 0 \$0.00 NA 0 2 \$134,797.65 0.11% 0 \$0.00 NA 0 1 \$66,000.00 0.05% 0 \$0.00 NA 0 2 \$110,300.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.06% 0 \$0.00 NA 0 1 \$73,000.00 0.06% 0 \$0.00 NA 0 1 \$73,000.00 0.06% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0 1 \$73,000.00 0.05% 0 \$0.00 NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	7	\$417,677.88	0.34%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$81,040.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$128,987.91	0.11%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$625,750.96	0.51%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	6	\$383,550.00	0.31%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF	4	\$220,100.00	0.18%	0	\$0.00	NA	0	\$0

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MONTANA				Ц				
SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25%	0	\$0.00	NA	0	\$0
SUTTON BANK	3	\$146,582.23	0.12%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$370,678.75	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	4	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$283,750.00	0.23%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,118.95	0.06%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0

TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	\$0.00	NA (	\$0
TRISTAR BANK	2	\$110,200.00	0.09% (	0 \$0.00	NA (	) \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$58,600.00	0.05%	\$0.00	NA	\$0
UMPQUA BANK	1	\$70,000.00	0.06%	\$0.00	NA (	\$0
UNITED BANK & TRUST	5	\$269,550.00	0.22%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$122,400.00	0.1%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	\$0.00	NA	\$0
UNITY BANK	1	\$53,925.00	0.04%	\$0.00	NA (	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	\$0.00	NA (	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17% (	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	\$0.00	NA	\$0
WAUKESHA STATE BANK	2	\$112,700.00	0.09%	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	\$0.00	NA	\$0
WEST GATE BANK	6	\$408,500.00	0.33%	\$0.00	NA (	\$0
WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	\$0.00	NA	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06%	\$0.00	NA	\$0
WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03%	\$0.00	NA	\$0
	1	\$80,000.00	0.07%	\$0.00	NA (	\$0

	WORKERS CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00		\$0.00	NA		\$0
	Unavailable	487	\$31,315,341.45	25.58% 0	\$0.00	NA	0	\$0
Total		1,909	\$122,838,147.09	100% 0	\$0.00		0	\$0
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$735,514.23	2.04% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$105,874.60	0.29% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00		\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$96,000.00	0.27% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,150,374.94	3.18% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$493,000.00	1.36% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$86,992.93	0.24% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	16	\$1,576,183.34	4.36% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$91,500.00	0.25% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$89,700.00	0.25% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$96,250.00	0.27% 0	\$0.00	NA	_	\$0
	CASHCALL, INC.	1	\$102,295.88	0.28% 0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$106,000.00	0.29% 0	\$0.00	NA	0	\$0

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CHEMICAL BANK	1	\$91,260.04	0.25%	0 \$0.00	NA (	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	0 \$0.00	NA (	\$0
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	\$0.00	NA (	\$0
COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	0 \$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	\$0.00	NA (	\$0
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	\$0.00	NA	\$0
CORTRUST BANK	1	\$103,000.00	0.29%	0 \$0.00	NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79%	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$194,600.00	0.54%	0 \$0.00	NA (	) \$0
DORAL BANK	2	\$189,224.16	0.52%			1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%			
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.28%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	\$0.00	NA	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25%	\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$97,000.00	0.27%	\$0.00	NA	\$0
	3	\$302,000.00	0.84%	\$0.00	NA	\$0

FIDELITY BANK MORTGAGE						
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$96,000.00	0.27%	\$0.00	NA (	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24%			
FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$106,000.00	0.29%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$202,688.40	0.56%	\$0.00	NA (	\$0
FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$183,700.00	0.51% 0	\$0.00	NA	\$0
FREMONT BANK	17	\$1,613,309.91	4.47%	\$0.00	NA (	\$0
FULTON BANK	5	\$473,900.00	1.31%	\$0.00	NA (	\$0
GECU	1	\$85,587.00	0.24%	\$0.00	NA (	\$0
GESA CREDIT UNION	1	\$97,107.84	0.27%	\$0.00	NA (	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$93,000.00	0.26%	\$0.00	NA (	\$0
GREAT WESTERN BANK	4	\$406,585.28	1.13% 0			
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09%	\$0.00	NA	\$0
HEARTLAND BANK	3	\$279,261.00	0.77%	\$0.00	NA	\$0

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HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$91,371.08	0.25%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	5	\$466,652.01	1.29%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$101,150.00	0.28%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$106,750.00	0.3%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$94,550.00	0.26%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL	1	\$105,150.00	0.29%	0	\$0.00	NA	0	\$0

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<u></u>	CREDIT UNION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	\$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27%	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24% 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	5	\$477,000.00	1.32%	\$0.00	NA	0 \$0
	TALMER BANK & TRUST	1	\$97,000.00	0.27%	\$0.00	NA	0 \$0
T B T C	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$85,000.00	0.24%	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39% 0	\$0.00	NA	0 \$0
	Unavailable	103	\$10,065,063.34	27.81%	\$0.00	NA	0 \$0
Total		372	\$36,123,511.66	100%	\$0.00		0 \$0
		$\vdash$					
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	\$0.00	NA	0 \$0

ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33%	0 \$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$132,000.00	0.31%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43				
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64%	0 \$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91%	0 \$0.00	NA	0 \$0
AURORA BANK FSB	2	\$272,000.00	0.64%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32%	0 \$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	8	\$1,065,541.96	2.5%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	2	\$283,000.00	0.66%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34%	0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66%	0 \$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$133,500.00	0.31%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$284,000.00	0.67%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00				

COUNTRYPLACE   MORTGAGE, LTD   1   \$145,000.00   0.34% 0   \$0.00   NA 0   \$1
INSTITUTION FOR   SAVINGS   S279,000.00   0.65%   0   \$0.00   NA   0   SAVINGS
COMPANY   2   \$291,600.00   0.68% 0   \$0.00   NA 0   \$3
FEDERAL CREDIT   1   \$142,207.78   0.33%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$2,000.00   0.31%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1
DHI MORTGAGE   1   \$140,828.27   0.33% 0   \$0.00   NA 0   \$0.00
COMPANY, LTD.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  1 \$142,335.00 0.33% 0 \$0.00 NA 0 \$0.00  EVANS BANK, NATIONAL ASSOCIATION  EXCEL MORTGAGE SERVICING, INC. DBA 2 \$273,000.00 0.64% 0 \$0.00 NA 0 \$0
AND TRUST 1 \$129,000.00 0.3% 0 \$0.00 NA 0 \$  COMPANY  DURANT BANK AND TRUST COMPANY 1 \$142,335.00 0.33% 0 \$0.00 NA 0 \$  EVANS BANK, NATIONAL 1 \$127,474.52 0.3% 0 \$0.00 NA 0 \$  EXCEL MORTGAGE SERVICING, INC. DBA 2 \$273,000.00 0.64% 0 \$0.00 NA 0 \$  \$0.00 N
TRUST COMPANY  EVANS BANK,  NATIONAL  ASSOCIATION  EXCEL MORTGAGE  SERVICING, INC. DBA  1 \$142,335.00 0.33% 0 \$0.00 NA 0
NATIONAL 1 \$127,474.52 0.3% 0 \$0.00 NA 0 \$3 ASSOCIATION  EXCEL MORTGAGE SERVICING, INC. DBA 2 \$273,000.00 0.64% 0 \$0.00 NA 0 \$3 ASSOCIATION SERVICING SERVIC
SERVICING, INC. DBA   2   \$273,000.00   0.64%   0   \$0.00   NA   0   \$
FARMERS BANK & 2 \$270,345.00 0.63% 0 \$0.00 NA 0
FIDELITY BANK 2 \$273,000.00 0.64% 0 \$0.00 NA 0
FIRST CLOVER LEAF 1 \$133,000.00 0.31% 0 \$0.00 NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  1 \$142,000.00 0.33% 0 \$0.00 NA 0
FIRST MERIT  MORTGAGE  CORPORATION  S273,600.00  0.64%  0  \$0.00  NA  0  \$0.00  NA  0
FIRST MORTGAGE 3 \$399,100.00 0.94% 0 \$0.00 NA 0
FIRST PLACE BANK 9 \$1,208,513.21 2.83% 0 \$0.00 NA 0 \$
FIRSTBANK PUERTO 2 \$277,000.00 0.65% 0 \$0.00 NA 0
FORUM CREDIT 2 \$270,445.79 0.63% 0 \$0.00 NA 0
FORWARD FINANCIAL BANK 1 \$131,500.00 0.31% 0 \$0.00 NA 0 \$
FREMONT BANK 26 \$3,401,625.04 7.98% 0 \$0.00 NA 0 \$

1 1 1	\$569,400.00 \$149,000.00 \$130,000.00 \$127,867.49	1.34% ( 0.35% ( 0.3% ( 0.3% (	\$0.00	NA	0 \$0
1	\$130,000.00	0.3%			
1	\$130,000.00	0.3%			
1	·		\$0.00	NA	o.i
_	\$127,867.49	0.3%		1111	0 \$0
1	· · · · · · · · · · · · · · · · · · ·	0.5 70	\$0.00	NA	0 \$0
	\$137,000.00	0.32%	\$0.00	NA	90 \$0
4	\$559,700.00	1.31% (	\$0.00	NA	\$0
1	\$130,341.00	0.31%	\$0.00	NA	90 \$0
4	\$568,451.89	1.33%	\$0.00	NA	0 \$0
1	\$144,000.00			NA	0 \$0
1	\$139,000.00			NA	0 \$0
3	\$406,200.00	0.95%	\$0.00	NA	0 \$0
1	\$133,000.00	0.31%	\$0.00	NA	0 \$0
1	\$138,355.57	0.32%	\$0.00	NA	\$0
1	\$131,239.33	0.31%	\$0.00	NA	0 \$0
2	\$275,924.83	0.65%	\$0.00	NA	0 \$0
2	\$268,000.00	0.63%	\$0.00	NA	0 \$0
3	\$414,600.00	0.97%	\$0.00	NA	0 \$0
1	\$147,000.00	0.34%	\$0.00	NA	90 \$0
2	\$287,500.00	0.67%	\$0.00	NA	\$0
3	\$433,774.74	1.02%	\$0.00	NA	90 \$0
1	\$143,000.00	0.34%	\$0.00	NA	0 \$0
1	\$130,000.00	0.3%	\$0.00	NA	\$0
3	\$394,348.82	0.92%	\$0.00	NA	\$0
1	\$125,000.00	0.29%	\$0.00	NA	0 \$0
	4 1 1 3 1 1 2 2 3 1 1 3 1 3	4 \$559,700.00  1 \$130,341.00  4 \$568,451.89  1 \$144,000.00  1 \$139,000.00  1 \$133,000.00  1 \$131,239.33  2 \$275,924.83  2 \$268,000.00  3 \$414,600.00  1 \$147,000.00  2 \$287,500.00  3 \$433,774.74  1 \$143,000.00  1 \$130,000.00  3 \$394,348.82	4 \$559,700.00 1.31% ( 1 \$130,341.00 0.31% ( 4 \$568,451.89 1.33% ( 1 \$144,000.00 0.34% ( 1 \$139,000.00 0.33% ( 3 \$406,200.00 0.95% ( 1 \$133,000.00 0.31% ( 1 \$131,239.33 0.31% ( 2 \$275,924.83 0.65% ( 2 \$268,000.00 0.63% ( 3 \$414,600.00 0.97% ( 1 \$147,000.00 0.34% ( 2 \$287,500.00 0.67% ( 3 \$433,774.74 1.02% ( 1 \$143,000.00 0.34% ( 1 \$130,000.00 0.34% (	4       \$559,700.00       1.31% 0       \$0.00         1       \$130,341.00       0.31% 0       \$0.00         4       \$568,451.89       1.33% 0       \$0.00         1       \$144,000.00       0.34% 0       \$0.00         3       \$406,200.00       0.95% 0       \$0.00         1       \$133,000.00       0.31% 0       \$0.00         1       \$133,300.00       0.31% 0       \$0.00         1       \$131,239.33       0.31% 0       \$0.00         2       \$275,924.83       0.65% 0       \$0.00         2       \$268,000.00       0.63% 0       \$0.00         3       \$414,600.00       0.97% 0       \$0.00         2       \$287,500.00       0.67% 0       \$0.00         2       \$287,500.00       0.67% 0       \$0.00         3       \$433,774.74       1.02% 0       \$0.00         1       \$143,000.00       0.34% 0       \$0.00         1       \$130,000.00       0.34% 0       \$0.00         3       \$394,348.82       0.92% 0       \$0.00	4 \$559,700.00 1.31% 0 \$0.00 NA 1 \$130,341.00 0.31% 0 \$0.00 NA 4 \$568,451.89 1.33% 0 \$0.00 NA 1 \$144,000.00 0.34% 0 \$0.00 NA 1 \$139,000.00 0.33% 0 \$0.00 NA 3 \$406,200.00 0.95% 0 \$0.00 NA 1 \$133,000.00 0.31% 0 \$0.00 NA 1 \$133,300.00 0.31% 0 \$0.00 NA 1 \$131,239.33 0.31% 0 \$0.00 NA 2 \$275,924.83 0.65% 0 \$0.00 NA 2 \$268,000.00 0.63% 0 \$0.00 NA 3 \$414,600.00 0.97% 0 \$0.00 NA 1 \$147,000.00 0.34% 0 \$0.00 NA 2 \$287,500.00 0.67% 0 \$0.00 NA 1 \$143,000.00 0.34% 0 \$0.00 NA 1 \$143,000.00 0.34% 0 \$0.00 NA 1 \$143,000.00 0.34% 0 \$0.00 NA 1 \$130,000.00 0.34% 0 \$0.00 NA 1 \$130,000.00 0.34% 0 \$0.00 NA 1 \$130,000.00 0.34% 0 \$0.00 NA

MERRIMACK COUNTY SAVINGS BANK						
METRO CREDIT UNION	5	\$629,620.32	1.48%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33% (	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65% (	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$125,000.00	0.29% (	0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35% (	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	\$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$126,900.00	0.3%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35% (	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	4	\$549,029.02	1.29%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32% (	\$0.00	NA 0	\$0
SHORE FINANCIAL	2	\$268,000.00	0.63%	\$0.00	NA 0	\$0

	SERVICES, INC. DBA SHORE MORTGAGE							
	SOMERSET TRUST COMPANY	1	\$141,000.00	0.33% 0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$145,000.00	0.34% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$549,500.00	1.29% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$143,764.61	0.34% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$426,617.05	1% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67% 0	\$0.00	NA	О	\$0
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32% 0	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$136,000.00	0.32% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,273,939.11	24.1% 0	\$0.00	NA	0	\$0
Total		313	\$42,633,019.51	100% 0	\$0.00		0	\$0
31417АЈН3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$141,593.80	0.35% 0	\$0.00	NA	0	\$0

ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31%	0 \$0.00	) NA	0 \$0
AMERICA FIRST FEDERAL CRED UNION		\$231,802.31	0.58%	0 \$0.00	) NA	0 \$0
AMERICAHOME INC	KEY, 1	\$40,000.00	0.1%	0 \$0.00	) NA	0 \$0
AMERICAN BAN	IK 1	\$56,000.00	0.14%	0 \$0.00	) NA	0 \$0
AMERICAN BAN TRUST CO., INC.		\$62,000.00	0.15%	0 \$0.00	) NA	0 \$0
AMERICAN NATIONAL BAN WICHITA FALLS	,	\$62,000.00	0.15%	0 \$0.00	) NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62%	0 \$0.00	) NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0 \$0.00	) NA	0 \$0
ANCHORBANK I	FSB 4	\$243,450.00	0.61%	0 \$0.00	) NA	0 \$0
ARIZONA STATI CREDIT UNION	E 1	\$69,200.00	0.17%	0 \$0.00	) NA	0 \$0
ARKANSAS FED CREDIT UNION	ERAL 1	\$73,999.92	0.18%	0 \$0.00	) NA	0 \$0
ASSOCIATED BA	ANK, 13	\$864,611.66	2.16%	0 \$0.00	) NA	0 \$0
ASTORIA FEDER SAVINGS AND L ASSOCIATION		\$80,000.00	0.2%	0 \$0.00	) NA	0 \$0
ATLANTIC PACI MORTGAGE CORPORATION	FIC 1	\$78,000.00	0.19%	0 \$0.00	) NA	0 \$0
AUBURNBANK	1	\$53,500.00	0.13%	0 \$0.00	) NA	0 \$0
AURORA BANK	FSB 5	\$307,000.00	0.77%	0 \$0.00	) NA	0 \$0
AURORA FINAN GROUP INC.	CIAL 1	\$65,726.28	0.16%	0 \$0.00	) NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17%	0 \$0.00	) NA	0 \$0
BANCO SANTAN PUERTO RICO	NDER 3	\$155,707.02	0.39%	0 \$0.00	) NA	0 \$0
BANCORPSOUTI BANK	Н 9	\$588,090.00	1.47%	0 \$0.00	) NA	0 \$0
BANK MUTUAL	2	\$96,000.00	0.24%	0 \$0.00	) NA	0 \$0
BANK OF STANI	LY 1	\$45,000.00	0.11%	0 \$0.00	) NA	0 \$0
BANK OF THE CASCADES	1	\$50,000.00	0.12%	0 \$0.00	) NA	0 \$0

BANK OF THE WEST	32	\$2,037,860.77	5.08%	0 \$0.00	) NA	0	\$0
BAXTER CREDIT UNION	2	\$117,500.00	0.29%	0 \$0.00	) NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19%	0 \$0.00	) NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43%	0 \$0.00	) NA	0	\$0
BROKAW CREDIT UNION	2	\$111,500.00	0.28%	0 \$0.00	) NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12%	0 \$0.00	) NA	0	\$0
BUSEY BANK	3	\$139,761.08	0.35%	0 \$0.00	) NA	0	\$0
CARROLLTON BANK	2	\$97,620.00	0.24%	0 \$0.00	) NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57%	\$0.00	) NA	0	\$0
CENTRAL BANK	1	\$42,500.00	0.11%	0 \$0.00	) NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11%	0 \$0.00	) NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53%	0 \$0.00	) NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0 \$0.00	) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	0 \$0.00	) NA	0	\$0
CHEMICAL BANK	2	\$100,800.00	0.25%	0 \$0.00	) NA	0	\$0
CITIZENS BANK	1	\$53,000.00	1	_	1	-	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32%	0 \$0.00			\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01%	0 \$0.00	) NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18%	90.00	) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19%	0 \$0.00	) NA	0	\$0
COBALT MORTGAGE, INC.	1	\$72,000.00	0.18%	0 \$0.00	) NA	0	\$0
COLE TAYLOR BANK	2	\$152,000.00	0.38%	0 \$0.00	) NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	0 \$0.00	) NA	0	\$0
CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	90.00	) NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17%	\$0.00	) NA	0	\$0
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CONTENNIAL CREDIT UNION CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE CITIZENS FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK CONNECTICUT RIVER BANK CORNERSTONE	BAXTER CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BLACKHAWK COMMUNITY CREDIT UNION  BROKAW CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CENTENNIAL LENDING, LLC  CENTRAL BANK  ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CENTRIS FEDERAL CREDIT UNION  CHEMICAL BANK  CITIZENS BANK  1  CITIZENS BANK  1  CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION  COASTAL FEDERAL CREDIT	BAXTER CREDIT UNION 2 \$117,500.00  BENEFICIAL MUTUAL SAVINGS 1 \$78,000.00  BANK BLACKHAWK COMMUNITY CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE 1 \$47,500.00  BRYN MAWR TRUST COMPANY THE 3 \$228,750.00  CENTENNIAL SAVINGS 1 \$45,000.00  CENTRAL BANK 1 \$42,500.00  CENTRAL BANK 1 \$45,000.00  CENTRAL BANK 1 \$45,000.00  CENTRAL PACIFIC 1 \$75,000.00  CENTRAL PACIFIC 1 \$52,500.00  CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK 2 \$100,800.00  CITIZENS BANK 2 \$100,800.00  CITIZENS BANK 1 \$53,000.00  CITIZENS BANK 1 \$53,000.00  CITIZENS FIRST WHOLESALE 6 \$404,300.00  MORTGAGE 1 \$72,500.00  COASTAL FEDERAL 1 \$72,500.00  COASTAL FEDERAL 1 \$72,500.00  COASTAL FEDERAL 1 \$72,500.00  COBALT MORTGAGE, INC. \$72,000.00  COMMERCIAL BANK 2 \$152,000.00  COMMERCIAL BANK 2 \$148,415.00  CONNECTICUT 1 \$82,000.00  CORNERSTONE 1 \$869,300.00	BAXTER CREDIT UNION 2 \$117,500.00 0.29% BENEFICIAL MUTUAL SAVINGS 1 \$78,000.00 0.19% BANK BLACKHAWK COMMUNITY CREDIT 3 \$172,925.00 0.43% UNION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE 1 \$47,500.00 0.12% CARROLLTON BANK 2 \$97,620.00 0.24% CENTENNIAL LENDING, LLC 3 \$228,750.00 0.57% CENTRAL BANK 1 \$42,500.00 0.11% CENTRAL BANK 1 \$45,000.00 0.11% CENTRAL BANK 1 \$45,000.00 0.11% CENTRAL BANK 1 \$45,000.00 0.11% CENTRAL PACIFIC HOME LOANS 1 \$52,500.00 0.23% CENTRIS FEDERAL CREDIT UNION 2 \$100,800.00 0.13% CITIZENS BANK 1 \$53,000.00 0.13% CITIZENS FIRST WHOLESALE 6 \$404,300.00 1.01% MORTGAGE 1 \$72,500.00 0.18% CONSTAL FEDERAL CREDIT UNION 1 \$72,500.00 0.18% COASTAL FEDERAL CREDIT UNION 1 \$72,500.00 0.18% COBALT MORTGAGE, INC. 2 \$128,200.00 0.38% COMMERCIAL BANK 2 \$152,000.00 0.38% COMMERCIAL BANK 2 \$148,415.00 0.37% CONNECTICUT RIVER BANK 1 \$82,000.00 0.2%	BAXTER CREDIT UNION 2 \$117,500.00 0.29% 0 \$0.00 BENEFICIAL MUTUAL SAVINGS 1 \$78,000.00 0.19% 0 \$0.00 BENEFICIAL MUTUAL SAVINGS 1 \$78,000.00 0.19% 0 \$0.00 BANK BLACKHAWK COMMUNITY CREDIT UNION 3 \$172,925.00 0.43% 0 \$0.00 BROKAW CREDIT UNION 2 \$1111,500.00 0.28% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 1 \$47,500.00 0.12% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 2 \$97,620.00 0.24% 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$228,750.00 0.57% 0 \$0.00 CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$42,500.00 0.11% 0 \$0.00 CENTRAL BANK 1 \$45,000.00 0.11% 0 \$0.00 CENTRAL BANK 1 \$45,000.00 0.11% 0 \$0.00 CENTRAL MORTGAGE 4 \$212,700.00 0.53% 0 \$0.00 CENTRAL FEDERAL CREDIT UNION 1 \$52,500.00 0.13% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$53,000.00 0.25% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$53,000.00 0.25% 0 \$0.00 CENTEREN BANK 1 \$53,000.00 0.13% 0 \$0.00 CENTEREN BANK 1 \$53,000.00 0	BAXTER CREDIT UNION	BAXTER CREDIT   UNION   2   \$117,500.00   0.29%   0   \$0.00   NA 0   SENEFICIAL   MUTUAL SAVINGS   1   \$78,000.00   0.19%   0   \$0.00   NA 0   SANK

CORTRUST BANK	2	\$99,900.00	0.25% 0	\$0.00	NA 0	\$0
CREDIT UNION						
MORTGAGE	1	\$59,000.00	0.15% 0	\$0.00	NA 0	\$0
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	1	\$65,000.00	0.16% 0	\$0.00	NA 0	\$0
SERVICES, INC.						
DENVER MORTGAGE	1	\$61,000,00	0.150/.0	\$0.00	NA O	<u></u>
COMPANY, INC.	1	\$61,000.00	0.15% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS						
FEDERAL CREDIT	5	\$265,213.95	0.66% 0	\$0.00	NA 0	\$0
UNION						
DEXTER CREDIT	1	\$60,000,00	0.150/.0	¢0.00	NIAO	<u> </u>
UNION	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$63,650.00	0.16% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY	1	Φ5.4.500.00	0.1407.0	ΦΩ ΩΩ	NIAO	ф <b>О</b>
CREDIT UNION	1	\$54,500.00	0.14% 0	\$0.00	NA 0	\$0
DORAL BANK	3	\$191,557.39	0.48% 0	\$0.00	NA 0	\$0
DUBUQUE BANK		. ,				
AND TRUST	1	\$63,000.00	0.16% 0	\$0.00	NA 0	\$0
COMPANY						•
DURANT BANK AND	<i>-</i>	\$201.025.00	2 <b>72</b> 8 0	<b>\$0.00</b>	27.4.0	Φ0
TRUST COMPANY	5	\$291,025.00	0.73% 0	\$0.00	NA 0	\$0
E-CENTRAL CREDIT	1	<b>\$00,000,00</b>	0.207.0	Φ0.00	27.4.0	Φ0
UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0
EATON NATIONAL						
BANK AND TRUST	1	\$15,000.00	0.04% 0	\$0.00	NA 0	\$0
COMPANY		. ,				
EMPOWER FEDERAL	2	\$170.05C.40	2.4207.0	Φ0.00	<b>37.4</b> .0	Φ0
CREDIT UNION	3	\$172,956.48	0.43% 0	\$0.00	NA 0	\$0
ENT FEDERAL	2	\$00.00 <b>7</b> .40	2.250	<b>\$0.00</b>	27.4.0	Φ0
CREDIT UNION	2	\$99,907.49	0.25% 0	\$0.00	NA 0	\$0
ENVISION CREDIT		<b>†77</b> 000 00	2.100.0	<b>#0.00</b>	<b>N</b> 1 0	Φ0
UNION	1	\$77,000.00	0.19% 0	\$0.00	NA 0	\$0
ESB MORTGAGE		<b>* * * * * * * *</b>	0.4544	40.00		**
COMPANY	1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0
EVANS BANK,						
NATIONAL	2	\$143,239.31	0.36% 0	\$0.00	NA 0	\$0
ASSOCIATION		, - , <del>- , - , - , , - , , , , , , , , ,</del>		+ 313 3		
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$82,500.00	0.21% 0	\$0.00	NA 0	\$0
IMPAC MORTGAGE		. ,				
FARMERS AND						
MERCHANTS	1	\$28,900.00	0.07% 0	\$0.00	NA 0	\$0
SAVINGS BANK		+==,>==	1.2.7.0	÷3.30	- 11 2 0	40
FIDELITY BANK						
MORTGAGE	1	\$61,600.00	0.15% 0	\$0.00	NA 0	\$0
	1	\$84,000.00	0.21% 0	\$0.00	NA 0	\$0
	•	ψο 1,000.00	0.21 /0.0	Ψ0.00	1111	ΨΟ
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FIDELITY DEPOSIT AND DISCOUNT						
BANK EIDST BANK	1	\$54,000.00	0.13% 0	0 \$0.00	NA 0	\$0
FIRST BANK FIRST CITIZENS		·				
BANK NA	3	\$193,475.00	0.48% 0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$134,500.00	0.34% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$51,761.00	0.13% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	7	\$372,744.52	0.93% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	3	\$186,200.00	0.46% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$117,915.70	0.29% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$48,000.00				
FREMONT BANK	17	\$1,257,597.79				
FULTON BANK	9	\$606,400.00	1.51% 0	1		
GECU	8	\$501,800.21	1.25% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	9	\$559,458.81	1.4% 0	\$0.00	NA 0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14% 0	\$0.00	NA 0	\$0
	5	\$325,900.00	0.81%	\$0.00	NA 0	\$0

GTE FEDERAL CREDIT UNION				Ī			
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00	NA (	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$309,600.00	0.77%	0	\$0.00	NA (	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	0	\$0.00	NA	\$0
INDEPENDENT BANK	3	\$168,000.00	0.42%	0	\$0.00	NA (	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$34,700.00	0.09%	0	\$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,100.00	0.2%	0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA (	\$0
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	0	\$0.00	NA (	\$0
LANDMARK CREDIT UNION	1	\$78,703.84	0.2%	0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0
MARBLEHEAD BANK	1	\$39,726.56	0.1%	0	\$0.00	NA (	\$0
MAX CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA (	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%	0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL	2	\$131,364.78	0.33%	0	\$0.00	NA	\$0

ASSOCIATION								
METRO CREDIT UNION	1	\$60,598.72	0.15%	0	\$0.00	NA	.0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	0	\$0.00	NA	.0	\$(
MIDWESTONE BANK	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$130,800.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	. 0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$14,000.00	0.03%	0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57%	0	\$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	. 0	\$0
NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$79,668.22	0.2%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04%					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$81,500.00		· ·		
RIVERHILLS BANK	1	\$40,000.00	0.1%	0 \$0.00	NAC	0 \$0
ROYAL CREDIT UNION	10	\$674,832.12				
S&T BANK	1	\$69,982.01	0.17%	0 \$0.00	NA (	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	0 \$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$147,500.00	0.37%	0 \$0.00	NAC	0 \$0
SCOTIABANK OF PUERTO RICO	6	\$267,887.38				
SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0 \$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	0 \$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19% (	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	0 \$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	0 \$0.00	NA	0 \$0
	1	\$70,000.00	0.17%	0 \$0.00	NA	0 \$0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18%	0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$78,200.00	0.2%	0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5%	0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18%	0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27%	0	\$0.00	NA 0	\$0
SWBC MORTGAGE	4	\$258,030.00	0.64%	0	\$0.00	NA 0	\$0
THE BANK OF MAINE	3	\$174,000.00	0.43%	0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21%	0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35%	0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39%	0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$154,000.00	0.38%	0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$117,920.00	0.29%	0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN	1	\$50,000.00	0.12%	0	\$0.00	NA 0	\$0

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	MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21%	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56%	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14%	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39% 0	\$0.00	NA 0	\$0
	Unavailable	178	\$10,733,697.27	26.88% 0	\$0.00	NA 0	\$0
Total		653	\$40,086,638.26	100% 0			
31417AJJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$367,450.00	0.45% 0	\$0.00	NA 0	\$0
_	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
ANCHORBANK FSB	20	\$2,026,300.00	2.49% (	0 \$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00				
ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	0 \$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	17	\$1,685,076.84		·		
AUBURNBANK	1	\$96,000.00	0.12%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	7	\$678,350.00	0.83%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$198,400.00		·		
BANK MUTUAL	17	\$1,661,619.88	2.04%	0 \$0.00	NA 0	\$0
BANK OF HAWAII	1	\$109,000.00	0.13%	0 \$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$105,000.00		·		·
BANK OF STANLY	2	\$190,050.00	0.23%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$194,760.00	0.24%	·		
BANKIOWA	1	\$103,200.00	0.13%	0 \$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	6	\$599,397.97	0.74%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	0 \$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	\$0.00	NA 0	\$0
BETTER BANKS	1	\$100,000.00			NA 0	\$0
BLACKHAWK BANK	5	\$496,400.00	0.61%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36%	\$0.00	NA 0	\$0
	1	\$85,000.00	0.1%	\$0.00	NA 0	\$0
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CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99% (	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$109,200.00	0.13%	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0
CITIZENS BANK	1	\$88,000.00	0.11%	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,270.00	0.13%	\$0.00	NA	\$0
	1	\$89,765.00	0.11%	\$0.00	NA	\$0

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

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4	\$412,635.00	0.51%	0	\$0.00	NA	0	\$0
3	\$302,500.00	0.37%	0	\$0.00	NA	0	\$0
1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0
1	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0
1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
4	\$430,291.43	0.53%	0	\$0.00	NA	. 0	\$0
6	\$608,624.00	0.75%	0	\$0.00	NA	0	\$0
1	\$104,148.00	0.13%	0	\$0.00	NA	0	\$0
4	\$391,800.00	0.48%	0	\$0.00	NA	0	\$0
3	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0
2	\$202,650.00	0.25%	0	\$0.00	NA	0	\$0
1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0
4	\$406,900.00	0.5%	0	\$0.00	NA	0	\$0
6	\$587,895.00	0.72%	0	\$0.00	NA	0	\$0
1	\$105,950.00	0.13%	0	\$0.00	NA	0	\$0
1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
	3 1 1 1 4 6 1 4 3 2 1 1 4 6 6 1 6	3 \$302,500.00 1 \$102,600.00 1 \$90,200.00 1 \$107,200.00 1 \$100,000.00 4 \$430,291.43 6 \$608,624.00 1 \$104,148.00 4 \$391,800.00 2 \$202,650.00 1 \$91,000.00 1 \$85,200.00 4 \$406,900.00 6 \$587,895.00	3 \$302,500.00 0.37%  1 \$102,600.00 0.13%  1 \$90,200.00 0.11%  1 \$107,200.00 0.13%  1 \$100,000.00 0.12%  4 \$430,291.43 0.53%  6 \$608,624.00 0.75%  1 \$104,148.00 0.13%  4 \$391,800.00 0.48%  3 \$318,500.00 0.39%  2 \$202,650.00 0.25%  1 \$91,000.00 0.11%  1 \$85,200.00 0.11%  4 \$406,900.00 0.5%  6 \$587,895.00 0.72%  1 \$105,950.00 0.13%	3 \$302,500.00 0.37% 0 1 \$102,600.00 0.13% 0 1 \$90,200.00 0.11% 0 1 \$107,200.00 0.13% 0 1 \$100,000.00 0.12% 0 4 \$430,291.43 0.53% 0 6 \$608,624.00 0.75% 0 1 \$104,148.00 0.13% 0 4 \$391,800.00 0.48% 0 3 \$318,500.00 0.39% 0 2 \$202,650.00 0.25% 0 1 \$91,000.00 0.11% 0 1 \$85,200.00 0.1% 0 4 \$406,900.00 0.5% 0 6 \$587,895.00 0.72% 0	3       \$302,500.00       0.37% 0       \$0.00         1       \$102,600.00       0.13% 0       \$0.00         1       \$90,200.00       0.11% 0       \$0.00         1       \$107,200.00       0.13% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         4       \$430,291.43       0.53% 0       \$0.00         6       \$608,624.00       0.75% 0       \$0.00         1       \$104,148.00       0.13% 0       \$0.00         4       \$391,800.00       0.48% 0       \$0.00         3       \$318,500.00       0.39% 0       \$0.00         2       \$202,650.00       0.25% 0       \$0.00         1       \$91,000.00       0.11% 0       \$0.00         4       \$406,900.00       0.5% 0       \$0.00         4       \$406,900.00       0.5% 0       \$0.00         6       \$587,895.00       0.72% 0       \$0.00         1       \$105,950.00       0.13% 0       \$0.00	3 \$302,500.00 0.37% 0 \$0.00 NA  1 \$102,600.00 0.13% 0 \$0.00 NA  1 \$90,200.00 0.11% 0 \$0.00 NA  1 \$107,200.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  4 \$430,291.43 0.53% 0 \$0.00 NA  1 \$104,148.00 0.13% 0 \$0.00 NA  1 \$104,148.00 0.13% 0 \$0.00 NA  3 \$391,800.00 0.48% 0 \$0.00 NA  2 \$202,650.00 0.25% 0 \$0.00 NA  1 \$91,000.00 0.11% 0 \$0.00 NA  4 \$406,900.00 0.5% 0 \$0.00 NA  5 \$587,895.00 0.72% 0 \$0.00 NA	3 \$302,500.00 0.37% 0 \$0.00 NA 0 1 \$102,600.00 0.13% 0 \$0.00 NA 0 1 \$90,200.00 0.11% 0 \$0.00 NA 0 1 \$107,200.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 4 \$430,291.43 0.53% 0 \$0.00 NA 0 1 \$104,148.00 0.13% 0 \$0.00 NA 0 4 \$391,800.00 0.48% 0 \$0.00 NA 0 3 \$318,500.00 0.39% 0 \$0.00 NA 0 1 \$91,000.00 0.11% 0 \$0.00 NA 0 1 \$91,000.00 0.11% 0 \$0.00 NA 0 1 \$85,200.00 0.11% 0 \$0.00 NA 0 4 \$406,900.00 0.5% 0 \$0.00 NA 0 6 \$587,895.00 0.72% 0 \$0.00 NA 0

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FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	9	\$879,000.00	1.08%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.11%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	0 \$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	6	\$597,278.50	0.73%	0 \$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	\$0.00	NA 0	\$0
FIRST UNITED BANK	3	\$296,100.00	0.36%	0 \$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%	0 \$0.00		
FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0 \$0.00	NA 0	\$0
FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0 \$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$108,000.00	0.13%	0 \$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0 \$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	0 \$0.00	NA 0	\$0
FULTON BANK	3	\$296,600.00	0.36%	0 \$0.00	NA 0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%	\$0.00	NA	\$0
GESA CREDIT UNION	4	\$394,700.00	0.49%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$100,500.00	0.12%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	\$0.00	NA	\$0
HAMPDEN BANK	2	\$207,000.00	0.25%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	\$0.00	NA	\$0
HOME BANK	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$306,750.00	0.38%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59% 0	\$0.00	NA	\$0
ILLINI BANK	3	\$278,329.46	0.34%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	\$0.00	NA	0 \$0
	1	\$99,750.00	0.12%	\$0.00	NA	\$0

KERN SCHOOLS FEDERAL CREDIT UNION						
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$104,500.00	0.13%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$107,800.00	0.13%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$87,000.00	0.11%	\$0.00	NA 0	\$0
MARINE BANK	15	\$1,504,833.94	1.85%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$106,500.00	0.13%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%	\$0.00	NA 0	\$0
MERCANTILE BANK	2	\$208,542.70	0.26%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$918,100.00	1.13% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA 0	\$0
	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0

MUNICIPAL TRUST AND SAVINGS BANK						
NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	\$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	\$0.00	NA	\$0
NEW ERA BANK	2	\$211,000.00	0.26%	\$0.00	NA (	) \$0
NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	\$0.00	NA (	\$0
NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67%	\$0.00	NA (	\$0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$90,100.00	0.11%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$108,000.00	0.13%	\$0.00	NA (	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA (	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	\$0.00	NA	\$0
PARK BANK	1	\$94,783.00	0.12%	\$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	\$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.12%	\$0.00	NA (	\$0
	7	\$669,800.72	0.82%	\$0.00	NA	\$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	4	\$371,000.00	0.46% 0	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	0 \$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11% 0	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12% 0	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25% 0	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44% 0	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25% 0	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27% 0	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	0 \$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$107,840.00	0.13% 0	0 \$0.00	NAC	0 \$0
PROVIDENT CREDIT UNION	3	\$300,000.00				
QUALSTAR CREDIT UNION	1	\$105,500.00	0.13% 0	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36% 0	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46% 0	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$180,000.00	0.22% 0	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12% 0	0 \$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13% 0	0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$191,362.63	0.24% 0	0 \$0.00	NA	0 \$0
	2	\$190,000.00	0.23% 0	\$0.00	NA	0 \$0

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

13	\$1,263,850.00	1.55%	0	\$0.00	NA	0	\$0
2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0
2	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0
2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
2	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0
1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0
2	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0
3	\$305,430.00	0.38%	0	\$0.00	NA	0	\$0
1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0
1	\$87,327.74	0.11%	0	\$0.00	NA	0	\$0
2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
3	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0
1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0
3	\$298,000.00	0.37%	0	\$0.00	NA	0	\$0
2	\$214,995.00	0.26%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0
2	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0
4	\$386,000.00	0.47%	0	\$0.00	NA	0	\$0
6	\$599,297.08	0.74%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
	2 2 2 2 1 2 3 1 1 2 3 1 1 2 4 6	2 \$207,000.00 2 \$1196,000.00 2 \$196,000.00 1 \$95,500.00 2 \$205,500.00 3 \$305,430.00 1 \$109,600.00 1 \$87,327.74 2 \$205,000.00 3 \$293,500.00 1 \$98,500.00 1 \$98,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$214,995.00 1 \$100,000.00 4 \$386,000.00 6 \$599,297.08	2 \$207,000.00 0.25% 2 \$196,000.00 0.26% 2 \$196,000.00 0.24% 2 \$183,200.00 0.23% 1 \$95,500.00 0.12% 2 \$205,500.00 0.25% 3 \$305,430.00 0.38% 1 \$109,600.00 0.13% 1 \$87,327.74 0.11% 2 \$205,000.00 0.25% 3 \$293,500.00 0.25% 3 \$293,500.00 0.36% 1 \$98,500.00 0.12% 2 \$214,995.00 0.26% 1 \$100,000.00 0.12% 1 \$100,600.00 0.12% 2 \$214,995.00 0.26% 1 \$100,600.00 0.12% 2 \$205,600.00 0.25% 4 \$386,000.00 0.47% 6 \$599,297.08 0.74%	2 \$207,000.00 0.25% 0 2 \$212,000.00 0.26% 0 2 \$196,000.00 0.24% 0 2 \$183,200.00 0.23% 0 1 \$95,500.00 0.12% 0 2 \$205,500.00 0.25% 0 3 \$305,430.00 0.38% 0 1 \$109,600.00 0.13% 0 1 \$87,327.74 0.11% 0 2 \$205,000.00 0.25% 0 3 \$293,500.00 0.36% 0 1 \$98,500.00 0.36% 0 1 \$98,500.00 0.36% 0 1 \$98,500.00 0.12% 0 2 \$214,995.00 0.26% 0 1 \$100,000.00 0.12% 0 1 \$100,600.00 0.12% 0 2 \$205,600.00 0.25% 0 4 \$386,000.00 0.47% 0 6 \$599,297.08 0.74% 0	2         \$207,000.00         0.25% 0         \$0.00           2         \$212,000.00         0.26% 0         \$0.00           2         \$196,000.00         0.24% 0         \$0.00           2         \$183,200.00         0.23% 0         \$0.00           1         \$95,500.00         0.12% 0         \$0.00           2         \$205,500.00         0.25% 0         \$0.00           3         \$305,430.00         0.38% 0         \$0.00           1         \$109,600.00         0.13% 0         \$0.00           2         \$205,000.00         0.25% 0         \$0.00           3         \$293,500.00         0.25% 0         \$0.00           3         \$293,500.00         0.36% 0         \$0.00           3         \$298,000.00         0.37% 0         \$0.00           1         \$98,500.00         0.37% 0         \$0.00           2         \$214,995.00         0.26% 0         \$0.00           1         \$100,000.00         0.12% 0         \$0.00           1         \$100,600.00         0.12% 0         \$0.00           2         \$214,995.00         0.26% 0         \$0.00           1         \$100,600.00         0.12% 0         <	2 \$207,000.00	2 \$207,000.00 0.25% 0 \$0.00 NA 0 2 \$212,000.00 0.26% 0 \$0.00 NA 0 2 \$196,000.00 0.24% 0 \$0.00 NA 0 2 \$183,200.00 0.23% 0 \$0.00 NA 0 1 \$95,500.00 0.12% 0 \$0.00 NA 0 2 \$205,500.00 0.25% 0 \$0.00 NA 0 1 \$109,600.00 0.13% 0 \$0.00 NA 0 1 \$87,327.74 0.11% 0 \$0.00 NA 0 2 \$205,000.00 0.25% 0 \$0.00 NA 0 1 \$98,500.00 0.25% 0 \$0.00 NA 0 1 \$98,500.00 0.36% 0 \$0.00 NA 0 1 \$98,500.00 0.36% 0 \$0.00 NA 0 1 \$98,500.00 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 2 \$214,995.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 2 \$214,995.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 2 \$214,995.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$100,600.00 0.12% 0 \$0.00 NA 0 1 \$100,600.00 0.12% 0 \$0.00 NA 0 2 \$2505,600.00 0.25% 0 \$0.00 NA 0 4 \$386,000.00 0.47% 0 \$0.00 NA 0

Lugariiii	III. FEDERAL NATIONAL WORTG	AGL A	3300IATIONTA	ININIC IVIAL	I OIIII ADC	3-13G/A	
	UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$215,000.00	0.26% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$194,254.53		·		
	Unavailable	159	\$15,510,370.63		\$0.00		
Total		827	\$81,331,024.79	100% 0	\$0.00	0	\$0
							<u>]                                    </u>
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	2	\$232,650.00	0.33% 0	\$0.00	NA 0	) \$(
	AMERICA FIRST FEDERAL CREDIT	7	\$810,948.00		\$0.00		
	UNION	1	\$117,000.00	0.17% 0	\$0.00	NA 0	) \$(

AMERICAHOMEKEY, INC						
AMERICAN BANK CENTER	1	\$116,000.00	0.17% 0	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	22	\$2,592,813.00	3.73% 0	\$0.00	NA (	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17% 0			
ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37% 0	·		
AVIDIA BANK	1	\$116,250.00	0.17% 0	\$0.00	NA (	0 \$0
BANCORPSOUTH BANK	2	\$241,400.00	0.35% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$346,500.00	0.5% 0	\$0.00	NA	0 \$0
BANK MUTUAL	9	\$1,040,900.00	1.5% 0	\$0.00	NA (	0 \$0
BANK OF AKRON	1	\$120,000.00	0.17% 0	\$0.00	NA (	0 \$0
BANK OF HAWAII	3	\$353,203.24	0.51% 0	\$0.00	NA (	0 \$0
BANK OF STANLY	2	\$239,527.33	0.34% 0			
BANK OF THE WEST	1	\$120,000.00	0.17% 0	1	NA (	0 \$0
BANK OF WASHINGTON	2	\$234,800.00	0.34% 0			
BANKIOWA	1	\$113,300.00	0.16% 0	\$0.00	NA (	0 \$0
BANNER BANK	1	\$116,000.00	0.17% 0			
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33% 0			
BAXTER CREDIT UNION	1	\$123,750.00	0.18% 0	\$0.00	NA	0 \$6
BELLCO CREDIT UNION	2	\$231,360.00	0.33% 0	\$0.00	NA	0 \$6
BENCHMARK BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$
BLACKHAWK BANK	8	\$947,700.00	1.36% 0	\$0.00	NA	0 \$
BLACKHAWK	2	\$238,200.00	0.34% 0			1

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

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

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OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$347,405.23	0.5%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0

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

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

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

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PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0 \$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	\$0.00	NA	\$0
PEOPLES BANK	1	\$119,000.00	0.17%	0 \$0.00	NA (	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00				
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$227,900.00	0.33%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	\$0.00	NA	\$0
PRIMEBANK	1	\$117,500.00	0.17%	\$0.00	NA (	\$0
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	\$0.00	NA	\$0
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	0 \$0.00	NA	\$0
RIVER VALLEY BANK	1	\$118,200.00	0.17%	0 \$0.00	NA	\$0
RIVERHILLS BANK	1	\$115,000.00	0.17%	0 \$0.00	NA (	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	\$0
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ROBINS FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0 \$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	3	\$363,867.19	0.52%	0 \$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18%	0 \$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17%	0 \$0.00	NA	0 \$0
SIUSLAW BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0 \$0.00	NA	0 \$0
	2	\$227,000.00	0.33%	0 \$0.00	NA	0 \$0

TELCOM CREDIT UNION						
THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
THE PARK BANK	2	\$243,350.00	0.35%	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$121,100.00	0.17%	\$0.00	NA 0	\$0
THINK MUTUAL BANK	2	\$243,100.00	0.35%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17%	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$568,600.00	0.82%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$119,290.00	0.17%	\$0.00	NA 0	\$0
TRISTAR BANK	1	\$112,650.00	0.16%	\$0.00	NA 0	\$0
UNITED BANK	1	\$118,500.00	0.17%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$232,900.00	0.34%	\$0.00	NA 0	\$0
UNITED BANK, N.A.	1	\$110,796.00	0.16%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	3	\$351,409.94	0.51%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48%	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$111,500.00	0.16%	\$0.00	NA 0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35%	\$0.00	NA 0	\$0
WESTBURY BANK	2	\$228,000.00	0.33% (	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85%		NA 0	\$0
WHATCOM EDUCATIONAL	1	\$124,500.00	0.18%	\$0.00	NA 0	\$0

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	CREDIT UNION								
	WORKERS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	.0	\$0
	Unavailable	113	\$13,264,496.52	19%	0	\$0.00	NA	0	\$0
Total		594	\$69,511,260.35	100%	0	\$0.00		0	\$0
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	.0	\$0
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$291,250.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$404,035.02	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	26	\$3,542,445.67	2.63%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0

CORPORATION	1	¢126.025.00	0.000	0	¢0.00	NIA		Φ.
AUBURNBANK	1	\$126,825.00	0.09%	U	\$0.00	NA	U	\$(
BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$662,800.00	0.49%	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$1,791,317.75	1.33%	0	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$551,294.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$275,750.00	0.2%	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$125,000.00	0.09%		\$0.00	NA		\$0
BANK OF WASHINGTON	2	\$264,004.00	0.2%	0	\$0.00	NA	0	\$(
BANKIOWA	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1%	0	\$0.00	NA		\$0
BELLCO CREDIT UNION	5	\$684,800.00	0.51%	0	\$0.00	NA	0	\$(
BENCHMARK BANK	1	\$135,525.00	0.1%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$(
BETTER BANKS	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$531,125.00	0.39%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	0	\$0.00			
BUSEY BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%		\$0.00			\$0
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0

UNION								
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$128,875.00	0.1%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$125,184.64	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$403,400.00	0.3%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0
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CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	0	\$0.00	NA	. 0	\$0
CREDIT UNION WEST	3	\$405,950.00	0.3%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	0	\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$0
DIME BANK	3	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	0	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	. 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	. 0	\$0
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	0	\$0.00	NA	. 0	\$0
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FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$699,911.00	0.52%	0 \$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$126,992.47	0.09%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0 \$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41%	0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73%	0 \$0.00	NA	0 \$0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$707,925.42	0.52%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$148,000.00			\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$282,300.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$140,302.03	0.1%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
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      1         \$137,600.00         0.1%           FIRST NATIONAL BANK ALASKA         1         \$131,500.00         0.1%           FIRST NATIONAL BANK AND TRUST         1         \$131,500.00         0.1%           COMPANY         1         \$144,000.00         0.11%           FIRST NATIONAL BANK OF GILLETTE         1         \$144,000.00         0.11%           FIRST NORTHERN CREDIT UNION         1         \$149,500.00         0.11%           FIRST PEOP	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         8         \$1,122,357.00         0.83% 0           FIRST FEDERAL SAVINGS BANK         1         \$137,792.72         0.1% 0           FIRST FINANCIAL CREDIT UNION         1         \$135,829.33         0.1% 0           FIRST HERITAGE FINANCIAL, LLC         1         \$128,800.00         0.1% 0           FIRST MERIT MORTGAGE CORPORATION         6         \$809,800.00         0.6% 0           FIRST MERIT MORTGAGE CORPORATION         5         \$669,750.00         0.5% 0           FIRST 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3	\$391,450.00	0.29%	)	\$0.00	NA <sub>[0]</sub>	\$0
1	¢142.500.00	0.110/-		<u></u> የብ በበ	NIA O	0.2
1	\$142,300.00	0.11%	ال	\$0.00	NAU	\$0
3	\$400,728.00	0.3%	О	\$0.00	NA 0	\$0
	÷:15.055.00	210	+	<b>\$0.00</b>	- 1	Φ0
3	\$417,355.32	0.31%	)	\$0.00	NA <sub>0</sub>	\$0
1	\$129,920.00	0.1%	0	\$0.00	NA 0	\$0
1	¢1.49.000.00	0.110/		¢0.00	NIA O	\$0
1	\$148,000.00	0.11%	J	\$0.00	NAIU	\$0
	I	I				
	3 2 1 1 4 5 1 1 3 1 3 3	3 \$417,600.00 2 \$278,950.00 1 \$147,551.00 1 \$133,700.00 4 \$554,400.00 5 \$652,050.00 1 \$148,000.00 4 \$545,900.00 1 \$145,951.78 3 \$391,450.00 1 \$142,500.00 1 \$142,500.00 3 \$400,728.00 3 \$417,355.32 1 \$129,920.00	3 \$417,600.00 0.31% 0 2 \$278,950.00 0.21% 0 1 \$147,551.00 0.11% 0 1 \$133,700.00 0.1% 0 4 \$554,400.00 0.41% 0 5 \$652,050.00 0.48% 0 1 \$148,000.00 0.11% 0 4 \$545,900.00 0.4% 0 1 \$145,000.00 0.11% 0 1 \$145,951.78 0.11% 0 3 \$391,450.00 0.29% 0 1 \$142,500.00 0.11% 0 3 \$400,728.00 0.3% 0 3 \$417,355.32 0.31% 0 1 \$129,920.00 0.1% 0	3 \$417,600.00 0.31% 0 2 \$278,950.00 0.21% 0 1 \$147,551.00 0.11% 0 1 \$133,700.00 0.1% 0 4 \$554,400.00 0.41% 0 5 \$652,050.00 0.48% 0 1 \$148,000.00 0.11% 0 4 \$545,900.00 0.41% 0 1 \$145,951.78 0.11% 0 3 \$391,450.00 0.29% 0 1 \$142,500.00 0.11% 0 3 \$400,728.00 0.3% 0 3 \$417,355.32 0.31% 0 1 \$129,920.00 0.1% 0	3       \$417,600.00       0.31% 0       \$0.00         2       \$278,950.00       0.21% 0       \$0.00         1       \$147,551.00       0.11% 0       \$0.00         1       \$133,700.00       0.1% 0       \$0.00         4       \$554,400.00       0.41% 0       \$0.00         5       \$652,050.00       0.48% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00         4       \$545,900.00       0.4% 0       \$0.00         1       \$145,000.00       0.11% 0       \$0.00         1       \$145,951.78       0.11% 0       \$0.00         3       \$391,450.00       0.29% 0       \$0.00         1       \$142,500.00       0.11% 0       \$0.00         3       \$400,728.00       0.3% 0       \$0.00         3       \$417,355.32       0.31% 0       \$0.00         1       \$129,920.00       0.1% 0       \$0.00	3 \$417,600.00 0.31% 0 \$0.00 NA 0 2 \$278,950.00 0.21% 0 \$0.00 NA 0 1 \$147,551.00 0.11% 0 \$0.00 NA 0 1 \$133,700.00 0.1% 0 \$0.00 NA 0 4 \$554,400.00 0.41% 0 \$0.00 NA 0 5 \$652,050.00 0.48% 0 \$0.00 NA 0 1 \$148,000.00 0.11% 0 \$0.00 NA 0 4 \$545,900.00 0.41% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$145,951.78 0.11% 0 \$0.00 NA 0 1 \$145,951.78 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.29% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 3 \$391,450.00 0.29% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0

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

MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	3	\$399,520.00	0.3%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%					
MILFORD BANK, THE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	O	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$275,900.00	0.2%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0

OREGONIANS FEDERAL CREDIT UNION								
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%					\$0
PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3%					\$0
	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0

PURDUE FEDERAL CREDIT UNION						
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	0 \$0.00	NA	\$0
RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$287,052.74	0.21%	0 \$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	NAO	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$126,700.00	0.09%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11% (	0 \$0.00	NAC	0 \$0
RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	0 \$0.00	NA 0	0 \$0
SAFE CREDIT UNION	3	\$408,900.00	0.3%	0 \$0.00	NA 0	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00			NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	0 \$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19% (	0 \$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0
SIUSLAW BANK	2	\$289,000.00	0.21%	0 \$0.00	NA 0	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$133,000.00				
SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	0 \$0.00	NA 0	90 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31%	0 \$0.00	NA	0 \$0

SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	0 \$0.00	) NA	0 \$0
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$126,000.00	0.09%	0 \$0.00	) NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0 \$0.00	) NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	0 \$0.00	) NA	0 \$0
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	0 \$0.00	) NA	0 \$0
STATE BANK AND TRUST	3	\$426,000.00	0.32%	0 \$0.00	) NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0 \$0.00	) NA	0 \$0
STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	0 \$0.00	) NA	0 \$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	S 1	\$137,750.00	0.1%	0 \$0.00	) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	& 2	\$272,000.00	0.2%	0 \$0.00	) NA	0 \$0
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMPANY		\$142,000.00	0.11%	0 \$0.00	) NA	0 \$0
SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	0 \$0.00	) NA	0 \$0
SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 1	\$127,116.58	0.09%	0 \$0.00	) NA	0 \$0
SUPERIOR FEDERA CREDIT UNION	L 4	\$536,444.34	0.4%	0 \$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	0 \$0.00	NA	0 \$0
THE BANK OF MAI	NE 1	\$130,500.00	0.1%	0 \$0.00	) NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	·				
THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	0 \$0.00	) NA	0 \$0
THE NATIONAL B& OF SYCAMORE	2 <sup>T</sup>	\$273,200.00	0.2%	0 \$0.00	NA	0 \$0
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THE PARK BANK	4	\$549,424.46	0.41%	0 \$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$129,500.00	0.1%	0 \$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$135,000.00	0.1%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0
UMPQUA BANK	4	\$531,445.00	0.39% (	0 \$0.00	NA 0	\$0
UNITED BANK	1	\$138,600.00	0.1%	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$146,502.00	0.11%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	7	\$932,000.00	0.69%	\$0.00	NA 0	\$0
UNITED BANK, N.A.	1	\$139,273.82	0.1%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% (	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	\$0.00	NA 0	\$0
VERITY CREDIT UNION	2	\$280,000.00	0.21%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62% (	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4%	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$127,939.48	0.09%	\$0.00	NA 0	\$0
WEST GATE BANK	1	\$135,000.00	0.1%	\$0.00	NA 0	\$0

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	WESTBURY BANK	2	\$272,700.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$27,183,427.94	20.2%	0	\$0.00	NA	0	\$0
Total		983	\$134,871,629.96	100%	0	\$0.00		0	\$0
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22%	0	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$475,750.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49%	0	\$0.00	NA	. 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11%	О	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33%	О	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22%	0	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	36	\$5,826,257.00	3.87%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0	\$0
	OTHOLY	4	\$655,050.00	0.44%	0	\$0.00	NA	0	\$0
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ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$786,665.02	0.52%	0	\$0.00	NA	0	\$0
BANK MUTUAL	17	\$2,742,650.00	1.82%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$340,525.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$321,260.00	0.21%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$651,205.00	0.43%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$629,700.00	0.42%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0

PARTNERSHIP						
CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0 \$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0 \$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0 \$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	\$0
CENTRAL STATE BANK	3	\$504,800.00	0.34%	0 \$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0 \$0.00	NA	\$0
CHELSEA GROTON BANK	3	\$498,310.00	0.33%	0 \$0.00	NA	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	0 \$0.00	NA	\$0
CITIZENS STATE BANK	1	\$158,000.00	0.11%	0 \$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	0 \$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	0 \$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0 \$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	0 \$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0 \$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	0 \$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22%	0 \$0.00	NA	\$0
CORTRUST BANK	3	\$477,300.00	0.32%	0 \$0.00	NA (	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%	0 \$0.00	NA	\$0
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2	\$313,900.00	0.21%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
2	\$324,575.00	0.22%	0	\$0.00	NA	0	\$0
1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0
1	\$152,000.00						\$0
2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0
7	\$1,150,629.28	0.76%	0	\$0.00			\$0
3	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0
4	\$637,220.00	0.42%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
5	\$798,536.70	0.53%	0	\$0.00	NA	0	\$0
1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
7	\$1,139,200.00	0.76%	0	\$0.00	NA	0	\$0
2	\$329,960.00	0.22%	0	\$0.00	NA	0	\$0
6	\$976,450.00	0.65%	0	\$0.00	NA	0	\$0
4	\$644,033.00	0.43%	0	\$0.00	NA	0	\$0
2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
4	\$669,358.36	0.44%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 2 7 3 4 1 1 7 2 6 4 2 1 1 1	1 \$172,000.00  1 \$165,000.00  2 \$324,575.00  1 \$156,800.00  1 \$152,000.00  2 \$317,600.00  7 \$1,150,629.28  3 \$475,000.00  4 \$637,220.00  1 \$152,000.00  1 \$173,500.00  5 \$798,536.70  1 \$156,000.00  7 \$1,139,200.00  2 \$329,960.00  4 \$644,033.00  2 \$327,800.00  1 \$150,000.00  1 \$170,000.00	1       \$172,000.00       0.11%         1       \$165,000.00       0.11%         2       \$324,575.00       0.22%         1       \$156,800.00       0.1%         1       \$152,000.00       0.1%         2       \$317,600.00       0.21%         7       \$1,150,629.28       0.76%         3       \$475,000.00       0.32%         4       \$637,220.00       0.42%         1       \$152,000.00       0.1%         1       \$173,500.00       0.12%         5       \$798,536.70       0.53%         1       \$156,000.00       0.1%         7       \$1,139,200.00       0.76%         2       \$329,960.00       0.22%         6       \$976,450.00       0.65%         4       \$644,033.00       0.43%         2       \$327,800.00       0.22%         1       \$150,000.00       0.11%         1       \$170,000.00       0.11%	1       \$172,000.00       0.11% 0         1       \$165,000.00       0.11% 0         2       \$324,575.00       0.22% 0         1       \$156,800.00       0.1% 0         1       \$152,000.00       0.1% 0         2       \$317,600.00       0.21% 0         3       \$475,000.00       0.32% 0         4       \$637,220.00       0.42% 0         1       \$152,000.00       0.1% 0         5       \$798,536.70       0.53% 0         1       \$156,000.00       0.1% 0         7       \$1,139,200.00       0.76% 0         2       \$329,960.00       0.22% 0         6       \$976,450.00       0.65% 0         4       \$644,033.00       0.43% 0         2       \$327,800.00       0.22% 0         1       \$150,000.00       0.1% 0         1       \$170,000.00       0.11% 0	1       \$172,000.00       0.11% 0       \$0.00         1       \$165,000.00       0.11% 0       \$0.00         2       \$324,575.00       0.22% 0       \$0.00         1       \$156,800.00       0.1% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         2       \$317,600.00       0.21% 0       \$0.00         3       \$475,000.00       0.32% 0       \$0.00         4       \$637,220.00       0.42% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         1       \$173,500.00       0.12% 0       \$0.00         5       \$798,536.70       0.53% 0       \$0.00         1       \$156,000.00       0.1% 0       \$0.00         2       \$329,960.00       0.22% 0       \$0.00         2       \$329,960.00       0.22% 0       \$0.00         4       \$644,033.00       0.43% 0       \$0.00         2       \$327,800.00       0.22% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$170,000.00       0.1% 0       \$0.00	1 \$172,000.00 0.11% 0 \$0.00 NA  1 \$165,000.00 0.11% 0 \$0.00 NA  2 \$324,575.00 0.22% 0 \$0.00 NA  1 \$156,800.00 0.1% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA  2 \$317,600.00 0.21% 0 \$0.00 NA  3 \$475,000.00 0.32% 0 \$0.00 NA  4 \$637,220.00 0.42% 0 \$0.00 NA  1 \$152,000.00 0.1% 0 \$0.00 NA  1 \$173,500.00 0.12% 0 \$0.00 NA  1 \$173,500.00 0.12% 0 \$0.00 NA  2 \$329,960.00 0.76% 0 \$0.00 NA  2 \$329,960.00 0.22% 0 \$0.00 NA  4 \$644,033.00 0.43% 0 \$0.00 NA  2 \$327,800.00 0.22% 0 \$0.00 NA  1 \$150,000.00 0.1% 0 \$0.00 NA	1       \$172,000.00       0.11% 0       \$0.00       NA 0         1       \$165,000.00       0.11% 0       \$0.00       NA 0         2       \$324,575.00       0.22% 0       \$0.00       NA 0         1       \$156,800.00       0.1% 0       \$0.00       NA 0         2       \$317,600.00       0.1% 0       \$0.00       NA 0         2       \$317,600.00       0.21% 0       \$0.00       NA 0         3       \$475,000.00       0.32% 0       \$0.00       NA 0         4       \$637,220.00       0.42% 0       \$0.00       NA 0         1       \$152,000.00       0.1% 0       \$0.00       NA 0         1       \$173,500.00       0.12% 0       \$0.00       NA 0         5       \$798,536.70       0.53% 0       \$0.00       NA 0         1       \$156,000.00       0.1% 0       \$0.00       NA 0         2       \$329,960.00       0.76% 0       \$0.00       NA 0         4       \$644,033.00       0.43% 0       \$0.00       NA 0         2       \$327,800.00       0.22% 0       \$0.00       NA 0         1       \$150,000.00       0.1% 0       \$0.00       NA 0 <tr< td=""></tr<>

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FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	0 \$0.00	NA 0	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	0 \$0.00	NA 0	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	0 \$0.00	NA 0	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	0 \$0.00	NA 0	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	0 \$0.00	NA 0	0 \$0
FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	0 \$0.00	NA 0	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	0 \$0.00	NA 0	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	0 \$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.1%	0 \$0.00	NA 0	90 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11%	0 \$0.00	NA 0	90 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	0 \$0.00	NA 0	90 \$0
FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	0 \$0.00	NA 0	90 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	0 \$0.00	NA 0	90 \$0
FIRST PLACE BANK	7	\$1,106,811.48	0.74%	0 \$0.00	NA 0	0 \$0
FIRST REPUBLIC BANK	1	\$159,777.57				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63%	0 \$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$153,500.00	0.1%	0 \$0.00	NA 0	0 \$0
FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA 0	90 \$0
FORUM CREDIT UNION	1	\$174,500.00	0.12%	0 \$0.00	NA 0	0 \$0
FORWARD FINANCIAL BANK	2	\$327,000.00	0.22%	\$0.00	NA 0	\$(

SSB						
FULTON BANK	11	\$1,808,666.00	1.2%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$172,500.00	0.11%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12%	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$170,000.00	0.11% (	\$0.00	NA 0	\$0
GMFS, LLC	1	\$151,176.00	0.1%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$483,800.00	0.32%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11%	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$174,400.00	0.12% (	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	3	\$504,550.00	0.34%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$164,000.00	0.11% (	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	3	\$488,614.00	0.32%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$172,900.00	0.11%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$170,000.00	0.11% (		NA 0	\$0
HOMEWISE, INC.	1	\$150,600.00	0.1% (			\$0
	1	\$168,000.00	0.11%	\$0.00	NA 0	\$0

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

COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	\$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	\$0.00	NA	\$0
MILFORD BANK, THE	1	\$156,000.00	0.1%	0 \$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$330,400.00	0.22%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11% (	0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77% (	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	\$0.00	NA	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11% (	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11% (	\$0.00	NA	\$0
NEW ERA BANK	1	\$167,250.00	0.11%	0 \$0.00	NA (	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1%	\$0.00	NA	\$0
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NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$484,000.00	0.32%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$333,000.00	0.22%	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$162,300.00	0.11%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78%	\$0.00	NA	0 \$0
PRIMEBANK	2	\$337,200.00	0.22%	\$0.00	NA	0 \$0
PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	\$0.00	NA	0 \$0
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RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$170,664.20	0.11%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$159,769.47	0.11%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62% (	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	L 1	\$157,000.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$338,500.00	0.22%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.11%(	\$0.00	NA	\$0
STOCK YARDS BANF & TRUST CO. DBA STOCK YARDS BANF MORTGAGE COMPANY		\$165,000.00	0.11% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45%	\$0.00	NA	\$0
SWBC MORTGAGE	5	\$824,910.00	0.55%	\$0.00	NA	0 \$0
TEACHERS FEDERAI CREDIT UNION	2	\$311,250.00	0.21%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$152,200.00	0.1%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	7 1	\$150,000.00	0.1%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$156,400.00	0.1%	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11% (	\$0.00	NA	\$0
INATIONAL DAME			-			
THE PARK BANK	5	\$826,650.00	0.55%	\$0.00	NA	0 \$0

	TOPLINE FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	2	\$342,761.00	0.23% 0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$319,000.00	0.21% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	8	\$1,315,000.00	0.87% 0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$824,266.19	0.55% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$161,910.00	0.11% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$331,000.00	0.22% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$174,400.00	0.12% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$174,095.00	0.12% 0	\$0.00	NA	0	\$0
	Unavailable	188	\$30,256,848.30		\$0.00	NA	0	\$0
		929	\$150,445,480.75	100% 0	\$0.00		0	<b>\$0</b>
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JN0		1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0

Total

ABBEVILLE BUILDING AND LOAN, SSB						
ACHIEVA CREDIT UNION	3	\$173,000.00	0.41%	\$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	\$0.00	NA	0 \$0
ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14%	\$0.00	NA	0 \$0
ALERUS FINANCIAL	1	\$79,687.56	0.19% (	\$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19%	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$82,600.00	0.19% (	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%			
AMERICAN BANK	1	\$49,600.00	0.12%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16%		NA	0 \$0
AMERICAN BANK CENTER	1	\$80,000.00	0.19%	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17% (	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	\$0.00	NA	0 \$0
ANCHORBANK FSB	17	\$1,194,350.00	2.8%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%	\$0.00		
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	\$0.00	NA	0 \$0
	15	\$1,057,386.00	2.48%	\$0.00	NA	0 \$0

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ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$560,615.00	1.31%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$593,028.98	1.39%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$201,320.00	0.47%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$149,120.00	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$153,870.00	0.36%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$76,000.00				NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0

CREDIT UNION OF COLORADO	1	\$59,000.00	0.14%	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$136,550.00	0.32%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06%				
DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34%	\$0.00	NA	.0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69%	\$0.00	NA	0	\$0
DIME BANK	2	\$139,000.00	0.33%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$131,750.00	0.31%	\$0.00	NA	.0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11%	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$55,200.00	0.13%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18%	\$0.00	NA	.0	\$0
FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17%	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19%	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$79,200.00	0.19%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18%	\$0.00	NA	0	\$0
	1	\$80,000.00	0.19%	\$0.00	NA	0	\$0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0	0 \$0
FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17% 0	\$0.00	NA 0	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17% 0	\$0.00	NA 0	0 \$0
FIRST CITIZENS BANK NA	1	\$45,000.00	0.11% 0	\$0.00	NA 0	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66% 0	\$0.00	NA 0	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17% 0	\$0.00	NA 0	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18% 0	\$0.00	NA 0	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86% 0	\$0.00	NA 0	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12% 0	\$0.00	NA 0	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69% 0	\$0.00	NA 0	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00	NA 0	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2% 0	\$0.00	NA 0	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44% 0	\$0.00	NA 0	0 \$0
FIRST INTERSTATE	5	\$374,850.00	0.88% 0	0 \$0.00	NA 0	0 \$0
BANK FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59% 0	\$0.00	NA 0	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12% 0	\$0.00	NA 0	0 \$0

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FIRST MO COMPAN	ORTGAGE IY, L.L.C.	2	\$154,900.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NA BANK AI	ATIONAL	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NA	ATIONAL ND TRUST	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NA BANK FO	ATIONAL OX VALLEY	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NA BANK OF		1	\$52,152.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PE COMMUI	OPLES NITY FCU	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PL	ACE BANK	3	\$178,286.64	0.42%	0	\$0.00	NA	0	\$0
FIRST ST OF ILLIN	ATE BANK OIS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHNOLOGY L CREDIT	2	\$153,100.00	0.36%	0	\$0.00	NA	0	\$0
FLORIDA UNION	CREDIT	2	\$158,300.00	0.37%	0	\$0.00	NA	0	\$0
FRANKE CREDIT I		1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0
FULTON	BANK	3	\$235,500.00	0.55%	0	\$0.00	NA	0	\$0
GATEWA MORTGA CORPOR	AGE .	3	\$210,800.00	0.49%	0	\$0.00	NA	0	\$0
GOLDEN FSA	BELT BANK,	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
GREAT L CREDIT I		1	\$67,490.00	0.16%	0	\$0.00	NA	0	\$0
GREAT V BANK	VESTERN	4	\$259,941.08	0.61%	0	\$0.00	NA	0	\$0
GREATEI MORTGA SERVICE		3	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0
GREYLO CREDIT I	CK FEDERAL UNION	2	\$143,800.00	0.34%	0	\$0.00	NA	0	\$0
	NANCIAL L CREDIT	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0
GTE FED CREDIT I		4	\$253,900.00	0.6%	0	\$0.00	NA	0	\$0
GUARDIA MORTGA COMPAN	AGE .	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0
HOME BA	ANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$77,450.26	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$427,185.00	1%					\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0
MARINE BANK	14	\$946,208.48	2.22%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$118,700.00	0.28%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	0	\$0.00			\$0
MERCANTILE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$(
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MIDWESTONE BANK	1	\$25,800.00	0.06%	0 \$0.00	NA (	0 \$0
MILFORD BANK, THE	1	\$78,000.00	0.18%	0 \$0.00		
MISSOURI CREDIT UNION	4	\$285,110.00	0.67%	0 \$0.00	) NA	\$0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	0 \$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	0 \$0.00	) NA(	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	) NA(	\$0
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	0 \$0.00	) NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	0 \$0.00	) NA(	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	0 \$0.00	) NA(	\$0
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	0 \$0.00	NA	\$0
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	0 \$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	0 \$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	0 \$0.00	) NA(	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	) NA(	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	0 \$0.00	) NA(	\$0
PEOPLES BANK	2	\$158,050.00			NA (	
PIONEER BANK	1	\$49,000.00	0.11%	0 \$0.00	NA (	0 \$0
PIONEER CREDIT UNION	3	\$192,000.00	0.45%	0 \$0.00	NA (	\$0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	0 \$0.00	) NA(	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	) NA(	\$0
PRAIRIE STATE BANK & TRUST	3	\$163,350.00	0.38%	0 \$0.00	) NA(	\$0
PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32%	0 \$0.00	) NA(	\$0
PRIMEBANK	2	\$122,175.00	0.29%	0 \$0.00	NA (	0 \$0
PROFESSIONAL FEDERAL CREDIT	3	\$221,700.00	0.52%	0 \$0.00	) NA	\$0

UNION						<u> </u>
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13% 0	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76% 0	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$135,762.53	0.32% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$60,000.00	0.14% 0	0 \$0.00	NA (	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19% 0	\$0.00	NA(	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16% 0	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46% 0	\$0.00	NA	0 \$0
STATE BANK	1	\$81,900.00	0.19% 0	0 \$0.00	NA (	0 \$0
STATE BANK AND TRUST	1	\$71,000.00	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$77,500.00	0.18% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45% 0	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	11	\$717,570.00	1.68% 0	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85% 0	\$0.00	NA	0 \$0
SUTTON BANK	1	\$38,400.00	0.09% 0	\$0.00	NA (	0 \$0
	1	\$38,400.00	0.09% (	\$0.00	NA	0 5

TELCOM CREDIT UNION	2	\$125,650.00	0.29%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$65,000.00	0.15%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$162,095.00	0.38% (	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14% (	\$0.00		
TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93% (	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17% (	\$0.00	NA	\$0
UMPQUA BANK	1	\$70,000.00	0.16% (	\$0.00	NA	0 \$0
UNITED BANK	1	\$82,000.00	0.19% (	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$162,000.00	0.38%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$129,200.00	0.3%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	7	\$435,457.00	1.02%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$67,100.00	0.16%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.18%	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$69,901.38	0.16%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2%	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$137,900.00	0.32%	\$0.00	NA	0 \$0
	5	\$324,150.00	0.76%	\$0.00	NA	\$0

	WESTCONSIN CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00		\$0.00	NA		\$0
	Unavailable	114	\$7,641,352.87	17.84% 0	\$0.00	NA	0	\$0
Total		641	\$42,668,172.08	100% 0	\$0.00		0	\$0
		<b></b>		<del></del>			Щ	
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$472,100.00		\$0.00	NA	Ш	\$0
	ALERUS FINANCIAL	1	\$78,800.00	0.15% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00		\$0.00	NA	Щ.	\$0
<u> </u>	AMEGY MORTGAGE	1	\$198,550.00	0.38% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$267,000.00	0.51% 0	\$0.00	NA	0_	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00		\$0.00	NA		\$0
	AMERICAN BANK, N.A.	1	\$137,600.00	0.26% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00		\$0.00	NA	₩.	\$0
<u> </u>	ANCHORBANK FSB	3	\$576,500.00	1.11% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,745,875.00	3.36% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$52,250.00	0.1% 0	\$0.00	NA	0	\$(
	BANK MUTUAL	1	\$180,500.00	0.35% 0	\$0.00	NA	0_	\$0

BANK OF HAWAII	3	\$840,000.00	1.62%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$345,686.00	0.67%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$85,000.00	0.16%	\$0.00	NA	0 \$0
BANK OF WESTON	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$688,600.00	1.33%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$241,200.00	0.46%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$168,500.00	0.32%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$115,000.00	0.22%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$130,000.00	0.25%	0 \$0.00	NA	0 \$0
DIME BANK	3	\$646,200.00	1.24%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48%	\$0.00	NA	0 \$0

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$924,025.00	1.78%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0
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1	\$409,000.00	0.79%	0	\$0.00	NA	0	\$0
1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$146,700.00	0.28%	0	\$0.00	NA	0	\$0
2	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0
1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0
2	\$492,000.00	0.95%	0	\$0.00	NA	0	\$0
1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$395,624.00	0.76%	0	\$0.00	NA	0	\$0
1	\$125,818.46	0.24%	0	\$0.00	NA	0	\$0
2	\$438,000.00	0.84%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$246,000.00	0.47%	0	\$0.00	NA	0	\$0
1	\$92,859.46	0.18%	0	\$0.00	NA	0	\$0
1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0
3	\$364,306.51	0.7%	0	\$0.00	NA	0	\$0
2	\$406,650.00	0.78%	0	\$0.00	NA	0	\$0
1	\$165,700.00	0.32%	0	\$0.00	NA	0	\$0
1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
6	\$1,966,500.00	3.78%	0	\$0.00	NA	0	\$0
1	\$110,500.00	0.21%	0	\$0.00	NA	0	\$0
1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0
3	\$505,000.00	0.97%	0	\$0.00	NA	0	\$0
	1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,000.00 1 \$146,700.00 2 \$180,500.00 1 \$400,000.00 2 \$492,000.00 1 \$80,000.00 2 \$395,624.00 1 \$125,818.46 2 \$438,000.00 1 \$125,000.00 1 \$246,000.00 1 \$92,859.46 1 \$184,000.00 1 \$59,850.00 1 \$59,850.00 1 \$165,700.00 1 \$91,300.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$110,500.00 1 \$110,500.00	1       \$62,000.00       0.12%         1       \$146,700.00       0.28%         2       \$180,500.00       0.35%         1       \$400,000.00       0.77%         2       \$492,000.00       0.95%         1       \$80,000.00       0.15%         2       \$395,624.00       0.76%         1       \$125,818.46       0.24%         2       \$438,000.00       0.84%         1       \$125,000.00       0.24%         1       \$246,000.00       0.47%         1       \$92,859.46       0.18%         1       \$184,000.00       0.35%         1       \$59,850.00       0.12%         3       \$364,306.51       0.7%         2       \$406,650.00       0.78%         1       \$165,700.00       0.32%         1       \$112,000.00       0.22%         6       \$1,966,500.00       3.78%         1       \$210,000.00       0.4%	1       \$62,000.00       0.12% 0         1       \$146,700.00       0.28% 0         2       \$180,500.00       0.35% 0         1       \$400,000.00       0.77% 0         2       \$492,000.00       0.95% 0         1       \$80,000.00       0.15% 0         2       \$395,624.00       0.76% 0         1       \$125,818.46       0.24% 0         2       \$438,000.00       0.84% 0         1       \$125,000.00       0.24% 0         1       \$246,000.00       0.47% 0         1       \$92,859.46       0.18% 0         1       \$184,000.00       0.35% 0         1       \$59,850.00       0.12% 0         3       \$364,306.51       0.7% 0         2       \$406,650.00       0.78% 0         1       \$165,700.00       0.32% 0         1       \$17,966,500.00       3.78% 0         1       \$10,966,500.00       3.78% 0         1       \$210,000.00       0.4% 0	1       \$62,000.00       0.12% 0       \$0.00         1       \$146,700.00       0.28% 0       \$0.00         2       \$180,500.00       0.35% 0       \$0.00         1       \$4400,000.00       0.77% 0       \$0.00         2       \$492,000.00       0.95% 0       \$0.00         1       \$80,000.00       0.15% 0       \$0.00         2       \$395,624.00       0.76% 0       \$0.00         1       \$125,818.46       0.24% 0       \$0.00         2       \$438,000.00       0.84% 0       \$0.00         1       \$125,000.00       0.24% 0       \$0.00         1       \$246,000.00       0.47% 0       \$0.00         1       \$92,859.46       0.18% 0       \$0.00         1       \$184,000.00       0.35% 0       \$0.00         1       \$59,850.00       0.12% 0       \$0.00         3       \$364,306.51       0.7% 0       \$0.00         1       \$91,300.00       0.32% 0       \$0.00         1       \$91,300.00       0.18% 0       \$0.00         1       \$91,300.00       0.22% 0       \$0.00         1       \$110,500.00       0.21% 0       \$0.00	1       \$62,000.00       0.12% 0       \$0.00       NA         1       \$146,700.00       0.28% 0       \$0.00       NA         2       \$180,500.00       0.35% 0       \$0.00       NA         1       \$400,000.00       0.77% 0       \$0.00       NA         2       \$492,000.00       0.95% 0       \$0.00       NA         1       \$80,000.00       0.15% 0       \$0.00       NA         2       \$395,624.00       0.76% 0       \$0.00       NA         1       \$125,818.46       0.24% 0       \$0.00       NA         2       \$438,000.00       0.84% 0       \$0.00       NA         1       \$125,000.00       0.24% 0       \$0.00       NA         1       \$246,000.00       0.47% 0       \$0.00       NA         1       \$92,859.46       0.18% 0       \$0.00       NA         1       \$184,000.00       0.35% 0       \$0.00       NA         1       \$184,000.00       0.35% 0       \$0.00       NA         2       \$406,650.00       0.78% 0       \$0.00       NA         1       \$91,300.00       0.32% 0       \$0.00       NA         1       \$1	1       \$62,000.00       0.12% 0       \$0.00       NA 0         1       \$146,700.00       0.28% 0       \$0.00       NA 0         2       \$180,500.00       0.35% 0       \$0.00       NA 0         1       \$400,000.00       0.77% 0       \$0.00       NA 0         2       \$492,000.00       0.95% 0       \$0.00       NA 0         1       \$80,000.00       0.15% 0       \$0.00       NA 0         2       \$395,624.00       0.76% 0       \$0.00       NA 0         1       \$125,818.46       0.24% 0       \$0.00       NA 0         2       \$438,000.00       0.84% 0       \$0.00       NA 0         1       \$125,000.00       0.24% 0       \$0.00       NA 0         1       \$246,000.00       0.47% 0       \$0.00       NA 0         1       \$92,859.46       0.18% 0       \$0.00       NA 0         1       \$184,000.00       0.35% 0       \$0.00       NA 0         2       \$406,650.00       0.78% 0       \$0.00       NA 0         1       \$165,700.00       0.32% 0       \$0.00       NA 0         1       \$91,300.00       0.22% 0       \$0.00       NA 0 <t< td=""></t<>

LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	. 0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%	0	\$0.00	NA	. 0	\$0
MARINE BANK	4	\$476,663.64	0.92%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14%	O	\$0.00	NA	. 0	\$0
MERCANTILE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$301,000.00	0.58%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	O	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	0	\$0.00	NA	0	\$0
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PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	0 \$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	0 \$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$199,000.00	0.38%	0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	0 \$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	0 \$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	0 \$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	0 \$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	0 \$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	0 \$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	0 \$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	0 \$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	0 \$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	0 \$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0 \$0.00	NA 0	\$0
	3	\$407,600.00	0.78%	0 \$0.00	NA 0	\$0
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SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%			NA		\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$63,909.82	0.12%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$550,109.70	1.06%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0	\$0.00	NA	0	\$0
	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK							
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$364,850.00	0.7% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,960,004.31	15.35% 0	\$0.00	NA	0	\$0
Total		305	\$51,961,049.96	100% 0	\$0.00		0	\$0
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04% 0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98% 0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14% 0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66% 0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$219,767.39	1.27% 0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$581,000.00	3.37% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$567,000.00	3.28% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24% 0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79% 0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$182,800.00	1.06% 0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18% 0	\$0.00	NA	0	\$0
		2	\$638,650.00	3.7% 0	\$0.00	NA	0	\$0

	J.G. WENTWORTH HOME LENDING, LLC							
	MAGNA BANK	1	\$252,250.00	1.46% 0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09% 0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69% 0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$236,195.57	1.37% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32% 0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$308,730.00	1.79% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61% 0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66% 0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$660,500.00	3.83% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,771,700.00	16.06% 0	\$0.00	NA	0	\$0
Total		61	\$17,261,220.95	100% 0	\$0.00		0	\$0
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09% 0	\$0.00	NA	0	\$0
	CILLDII CINION	2	\$198,000.00	0.19% 0	\$0.00	NA	0	\$0

1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0
1	\$105,364.20	0.1%	0	\$0.00	NA	0	\$0
1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0
1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
6	\$568,135.24	0.55%	0	\$0.00	NA	0	\$0
1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0
6	\$581,783.16	0.57%	0	\$0.00	NA	0	\$0
3	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0
4	\$396,425.36	0.39%	0	\$0.00	NA	0	\$0
1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$187,385.00	0.18%	0	\$0.00	NA	0	\$0
4	\$390,788.00	0.38%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
9	\$876,620.00	0.85%	0	\$0.00	NA	0	\$0
1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0
7	\$680,100.00	0.66%	0	\$0.00	NA	0	\$0
2	\$194,710.00	0.19%	0	\$0.00	NA	0	\$0
1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0
12	\$1,204,848.43	1.17%	0	\$0.00	NA	0	\$0
	1 1 1 6 1 1 6 1 7 2 1 1 7	1 \$105,364.20 1 \$100,700.00 1 \$90,250.00 1 \$106,000.00 1 \$93,000.00 6 \$568,135.24 1 \$99,600.00 6 \$581,783.16 3 \$299,800.00 4 \$396,425.36 1 \$88,000.00 2 \$187,385.00 4 \$390,788.00 1 \$96,000.00 9 \$876,620.00 1 \$107,200.00 7 \$680,100.00 2 \$194,710.00 1 \$87,300.00	1       \$105,364.20       0.1%         1       \$100,700.00       0.1%         1       \$90,250.00       0.09%         1       \$106,000.00       0.1%         1       \$93,000.00       0.09%         6       \$568,135.24       0.55%         1       \$99,600.00       0.1%         6       \$581,783.16       0.57%         3       \$299,800.00       0.29%         4       \$396,425.36       0.39%         1       \$88,000.00       0.09%         2       \$187,385.00       0.18%         4       \$390,788.00       0.38%         1       \$96,000.00       0.09%         9       \$876,620.00       0.85%         1       \$107,200.00       0.1%         7       \$680,100.00       0.66%         2       \$194,710.00       0.19%         1       \$87,300.00       0.08%	1 \$105,364.20 0.1% 0 1 \$100,700.00 0.1% 0 1 \$90,250.00 0.09% 0 1 \$106,000.00 0.1% 0 1 \$93,000.00 0.09% 0 6 \$568,135.24 0.55% 0 1 \$99,600.00 0.1% 0 6 \$581,783.16 0.57% 0 3 \$299,800.00 0.29% 0 4 \$396,425.36 0.39% 0 1 \$88,000.00 0.09% 0 2 \$187,385.00 0.18% 0 4 \$390,788.00 0.38% 0 1 \$96,000.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$107,200.00 0.85% 0 1 \$107,200.00 0.1% 0 2 \$194,710.00 0.19% 0 1 \$87,300.00 0.08% 0	1       \$105,364.20       0.1% 0       \$0.00         1       \$100,700.00       0.1% 0       \$0.00         1       \$90,250.00       0.09% 0       \$0.00         1       \$106,000.00       0.1% 0       \$0.00         1       \$93,000.00       0.09% 0       \$0.00         6       \$568,135.24       0.55% 0       \$0.00         1       \$99,600.00       0.1% 0       \$0.00         3       \$299,800.00       0.29% 0       \$0.00         4       \$396,425.36       0.39% 0       \$0.00         2       \$187,385.00       0.18% 0       \$0.00         4       \$390,788.00       0.38% 0       \$0.00         9       \$876,620.00       0.85% 0       \$0.00         1       \$107,200.00       0.1% 0       \$0.00         2       \$194,710.00       0.19% 0       \$0.00         1       \$87,300.00       0.08% 0       \$0.00	1 \$105,364.20	1 \$105,364.20 0.1% 0 \$0.00 NA 0 1 \$100,700.00 0.1% 0 \$0.00 NA 0 1 \$90,250.00 0.09% 0 \$0.00 NA 0 1 \$106,000.00 0.1% 0 \$0.00 NA 0 1 \$93,000.00 0.09% 0 \$0.00 NA 0 6 \$568,135.24 0.55% 0 \$0.00 NA 0 1 \$99,600.00 0.1% 0 \$0.00 NA 0 6 \$581,783.16 0.57% 0 \$0.00 NA 0 3 \$299,800.00 0.29% 0 \$0.00 NA 0 4 \$396,425.36 0.39% 0 \$0.00 NA 0 1 \$88,000.00 0.09% 0 \$0.00 NA 0 2 \$187,385.00 0.18% 0 \$0.00 NA 0 4 \$390,788.00 0.38% 0 \$0.00 NA 0 9 \$876,620.00 0.85% 0 \$0.00 NA 0 1 \$107,200.00 0.1% 0 \$0.00 NA 0 2 \$194,710.00 0.19% 0 \$0.00 NA 0 2 \$194,710.00 0.19% 0 \$0.00 NA 0

ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19%	0 \$0.00	) NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0 \$0.00	) NA(	\$0
AUBURNBANK	1	\$108,000.00	0.11%	0 \$0.00	) NA (	0 \$0
AURORA BANK FSB	2	\$186,500.00	0.18%	0 \$0.00	) NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%		) NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19%	0 \$0.00	) NA(	\$0
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	0 \$0.00	) NA	\$0
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51%	0 \$0.00	) NA	\$0
BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	0 \$0.00	) NA	\$0
BANK OF NEW ORLEANS	2	\$192,500.00	0.19%		) NA	
BANK OF STANLY	3	\$295,300.00	0.29%	0 \$0.00	) NA(	0 \$0
BANK OF THE CASCADES	1	\$88,200.00	0.09%	0 \$0.00	) NA	\$0
BANK OF THE WEST	12	\$1,177,139.59	1.15%	0 \$0.00	) NA(	0 \$0
BANK OF WASHINGTON	1	\$87,964.03	0.09%	0 \$0.00	) NA	\$0
BANK OF WHITTIER, NA	1	\$100,000.00	0.1%	0 \$0.00	) NA	Ì
BANNER BANK	1	\$107,000.00	0.1%	0 \$0.00	) NA(	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17%	0 \$0.00	) NA(	\$0
BAXTER CREDIT UNION	2	\$197,000.00	0.19%	0 \$0.00	) NA	\$0
BELLCO CREDIT UNION	1	\$100,409.25	0.1%	0 \$0.00	) NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.00	) NA(	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0 \$0.00	) NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0 \$0.00	) NA(	\$0
BETTER BANKS	2	\$190,900.00	0.19%			
BLACKHAWK BANK	3	\$279,250.00	0.27%		1	
BLACKHAWK COMMUNITY CREDIT	4	\$398,200.00	0.39%	0 \$0.00	) NA	\$0

UNION								
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	0	\$0.00	NA	0	\$0
	3	\$303,017.45	0.29%	0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION								
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	0	\$0.00	NA	0	\$0

DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0 \$0.00	) NA	0 \$0
DORAL BANK	2	\$186,160.06	0.18%	0 \$0.00	) NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00				
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65%	0 \$0.00	) NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	0 \$0.00	) NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	) NA	0 \$0
ELEVATIONS CU	4	\$411,520.59	0.4%	0 \$0.00	NA NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3%	0 \$0.00	) NA	0 \$0
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	0 \$0.00	) NA	0 \$0
ESB FINANCIAL	1	\$87,000.00	0.08%	0 \$0.00	NA NA	0 \$0
ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	0 \$0.00	) NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	0 \$0.00	) NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67%	0 \$0.00	) NA	0 \$0
FAA CREDIT UNION	7	\$662,500.00	0.64%	0 \$0.00	) NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	) NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	0 \$0.00	) NA	0 \$0
FARMERS BANK & TRUST	5	\$501,909.00	0.49%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	0 \$0.00	) NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09%	0 \$0.00	) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19%	0 \$0.00	) NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0 \$0.00	) NA	0 \$0
FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	0 \$0.00	) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	0 \$0.00	NA	0 \$0
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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$194,720.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN	2	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0
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CREDIT UNION	İ				I			
FIRST OPTION BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$698,294.79	0.68%	0	\$0.00			\$0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$299,000.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK	18	\$1,758,614.00	1.71%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	0	\$0.00	NA	0	\$0
GECU	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$85,440.00	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	9	\$860,345.00	0.84%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0
	2	\$205,734.00	0.2%	0	\$0.00	NA	0	\$0

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

5	\$478,100.00	0.47%	0	\$0.00	NA	0	\$0
4	\$405,300.00	0.39%	0	\$0.00	NA	0	\$0
3	\$296,050.00	0.29%	0	\$0.00	NA	0	\$0
1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
3	\$275,631.57	0.27%	0	\$0.00	NA	0	\$0
1	\$106,981.17	0.1%	0	\$0.00	NA	0	\$0
3	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$183,875.00	0.18%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
5	\$481,600.00	0.47%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0
8	\$782,236.24	0.76%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
1	\$90,393.09	0.09%	0	\$0.00	NA	0	\$0
1	\$97,000.00						\$0
2	\$210,850.00	0.21%	0	\$0.00	NA	0	\$0
1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0
	4 3 1 3 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	4 \$405,300.00  3 \$296,050.00  1 \$109,600.00  3 \$275,631.57  1 \$106,981.17  3 \$296,000.00  1 \$88,000.00  2 \$183,875.00  1 \$85,000.00  5 \$481,600.00  1 \$100,000.00  1 \$100,000.00  1 \$89,250.00  2 \$193,500.00  2 \$193,500.00  2 \$193,500.00  2 \$193,500.00  2 \$193,500.00  2 \$210,850.00	4       \$405,300.00       0.39%         3       \$296,050.00       0.29%         1       \$109,600.00       0.11%         3       \$275,631.57       0.27%         1       \$106,981.17       0.1%         3       \$296,000.00       0.29%         1       \$95,000.00       0.09%         2       \$183,875.00       0.18%         1       \$85,000.00       0.08%         5       \$481,600.00       0.47%         1       \$100,000.00       0.1%         1       \$100,000.00       0.1%         1       \$89,250.00       0.09%         8       \$782,236.24       0.76%         1       \$100,000.00       0.1%         2       \$193,500.00       0.19%         1       \$90,393.09       0.09%         1       \$97,000.00       0.09%         2       \$210,850.00       0.21%	4 \$405,300.00 0.39% 0  3 \$296,050.00 0.29% 0  1 \$109,600.00 0.11% 0  3 \$275,631.57 0.27% 0  1 \$106,981.17 0.1% 0  3 \$296,000.00 0.29% 0  1 \$95,000.00 0.09% 0  1 \$88,000.00 0.09% 0  2 \$183,875.00 0.18% 0  1 \$85,000.00 0.47% 0  1 \$100,000.00 0.1% 0  1 \$100,000.00 0.1% 0  1 \$100,000.00 0.1% 0  2 \$193,500.00 0.19% 0  1 \$90,393.09 0.09% 0  2 \$210,850.00 0.21% 0	4 \$405,300.00 0.39% 0 \$0.00  3 \$296,050.00 0.29% 0 \$0.00  1 \$109,600.00 0.11% 0 \$0.00  3 \$275,631.57 0.27% 0 \$0.00  1 \$106,981.17 0.1% 0 \$0.00  3 \$296,000.00 0.29% 0 \$0.00  1 \$95,000.00 0.09% 0 \$0.00  2 \$183,875.00 0.18% 0 \$0.00  1 \$85,000.00 0.08% 0 \$0.00  5 \$481,600.00 0.47% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  2 \$133,500.00 0.09% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  2 \$193,500.00 0.19% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  2 \$193,500.00 0.19% 0 \$0.00  1 \$90,393.09 0.09% 0 \$0.00  2 \$210,850.00 0.21% 0 \$0.00	4 \$405,300.00 0.39% 0 \$0.00 NA  3 \$296,050.00 0.29% 0 \$0.00 NA  1 \$109,600.00 0.11% 0 \$0.00 NA  3 \$275,631.57 0.27% 0 \$0.00 NA  1 \$106,981.17 0.1% 0 \$0.00 NA  3 \$296,000.00 0.29% 0 \$0.00 NA  1 \$95,000.00 0.09% 0 \$0.00 NA  1 \$88,000.00 0.09% 0 \$0.00 NA  2 \$183,875.00 0.18% 0 \$0.00 NA  1 \$85,000.00 0.47% 0 \$0.00 NA  1 \$100,000.00 0.47% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  2 \$133,875.00 0.18% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  2 \$193,500.00 0.09% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  2 \$193,500.00 0.19% 0 \$0.00 NA  1 \$90,393.09 0.09% 0 \$0.00 NA  2 \$20,000.00 NA	4 \$405,300.00 0.39% 0 \$0.00 NA 0  3 \$296,050.00 0.29% 0 \$0.00 NA 0  1 \$109,600.00 0.11% 0 \$0.00 NA 0  3 \$275,631.57 0.27% 0 \$0.00 NA 0  1 \$106,981.17 0.1% 0 \$0.00 NA 0  3 \$296,000.00 0.29% 0 \$0.00 NA 0  1 \$95,000.00 0.09% 0 \$0.00 NA 0  2 \$183,875.00 0.18% 0 \$0.00 NA 0  1 \$85,000.00 0.47% 0 \$0.00 NA 0  5 \$481,600.00 0.47% 0 \$0.00 NA 0  1 \$100,000.00 0.1% 0 \$0.00 NA 0  1 \$100,000.00 0.1% 0 \$0.00 NA 0  2 \$133,875.00 0.18% 0 \$0.00 NA 0  1 \$100,000.00 0.47% 0 \$0.00 NA 0  1 \$100,000.00 0.1% 0 \$0.00 NA 0  2 \$193,500.00 0.09% 0 \$0.00 NA 0  1 \$100,000.00 0.1% 0 \$0.00 NA 0  2 \$193,500.00 0.1% 0 \$0.00 NA 0  1 \$90,393.09 0.09% 0 \$0.00 NA 0  2 \$193,500.00 0.19% 0 \$0.00 NA 0  1 \$90,393.09 0.09% 0 \$0.00 NA 0  2 \$210,850.00 0.09% 0 \$0.00 NA 0

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MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	8	\$800,500.00	0.78%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$304,057.78	0.3%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
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OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$89,250.00	0.09%	\$0.00	NA (	\$0
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	\$0.00	NA (	\$0
OPES ADVISORS, INC	2	\$201,000.00	0.2%	\$0.00	NA (	\$0
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	\$0.00	NA	\$0
ORRSTOWN BANK	3	\$290,625.00	0.28%	\$0.00	NA (	\$0
PANHANDLE STATE BANK	1	\$99,214.00	0.1%	\$0.00	NA	\$0
PARK BANK	1	\$106,600.00	0.1%	\$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	\$0.00	NA	\$0
PBI BANK	1	\$91,000.00	0.09%	\$0.00	NA (	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	\$0.00	NA (	\$0
PEOPLES BANK	4	\$397,507.21	0.39% (	\$0.00	NA (	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% (	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	\$0.00	NA	\$0
PIONEER BANK	1	\$89,876.00	0.09%	\$0.00	NA (	\$0
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	\$0.00	NA	\$0
	4	\$388,981.39	0.38%	\$0.00	NA (	\$0

PRAIRIE STATE BANK & TRUST								
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$267,750.00	0.26%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$192,000.00						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%					
RIVER VALLEY BANK	2	\$202,750.00	0.2%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	4	\$375,332.00		0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$386,900.00	0.38%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$108,000.00				NA	0	
S&T BANK	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$280,372.84	0.27%	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	2	\$187,253.08	0.18%					\$(
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO	2	\$190,053.16	0.18%	0	\$0.00	NA	0	\$0

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

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

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	4	\$382,800.00	0.37% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	4	\$384,750.00	0.37% 0	\$0.00		
	UNITED BANK OF UNION	1	\$97,000.00	0.09% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08% 0	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18% 0	\$0.00	NA	0 \$
	WEST GATE BANK	2	\$188,820.00	0.18% 0	\$0.00		
<u> </u>	WESTBURY BANK	1	\$106,000.00	0.1% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19% 0	\$0.00		
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00		·		
	Unavailable	198	\$19,251,053.43	18.72% 0		1	
Total		1,055	\$102,794,200.58	100% 0	\$0.00		0 \$
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11% 0	\$0.00	NA	0 \$
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$

1	\$169,680.00	0.12%	\$0.00	NA	0 \$0
2	\$311,920.00	0.22%	0 \$0.00	NA	0 \$0
1	\$171,000.00	0.12% (	\$0.00	NA	0 \$0
1	\$163,305.00	0.11% (	0 \$0.00	NA	0 \$0
6	\$959,500.00	0.67% (	\$0.00	NA	0 \$0
2	\$330,400.00	0.23% (	0 \$0.00	NA	0 \$0
4	\$674,300.00		·		
1	\$165,950.00	0.12%	3 \$0.00	NA (	0 \$0
4	\$634,795.26	0.44% (	\$0.00	NA	0 \$0
2	\$306,201.25	0.21% (	\$0.00	NA	0 \$0
1	\$163,311.79	0.11%	0 \$0.00	NA (	0 \$0
1	\$165,000.00	0.12% (	\$0.00	NA	0 \$0
1	\$173,096.00	0.12% (	\$0.00	NA	0 \$0
1	\$161,250.00	0.11% (	0 \$0.00	NA	0 \$0
1	\$156,750.00	0.11%(	\$0.00	NA	0 \$0
1	\$153,000.00	0.11% (	\$0.00	NA	0 \$0
12	\$1,940,830.57	1.36% (	\$0.00	NA (	0 \$0
15	\$2,398,113.52	1.68% (			
1	\$170,000.00	0.12% (	\$0.00	NA	0 \$0
2	\$318,150.00	0.22% (	\$0.00	NA (	0 \$0
2	\$330,496.20	0.23% (	0 \$0.00		
1	\$160,000.00	0.11% (	0 \$0.00	NA (	0 \$0
16	\$2,582,245.00	1.81%	\$0.00	NA	0 \$0
	1 1 1 6 2 4 1 1 1 1 1 1 1 1 2 2 1 1 1	2 \$311,920.00 1 \$171,000.00 1 \$163,305.00 6 \$959,500.00 2 \$330,400.00 4 \$674,300.00 4 \$634,795.26 2 \$306,201.25 1 \$163,311.79 1 \$165,000.00 1 \$173,096.00 1 \$173,096.00 1 \$156,750.00 1 \$156,750.00 1 \$153,000.00 1 \$173,096.00 2 \$318,150.00 2 \$330,496.20 1 \$160,000.00	2 \$311,920.00 0.22% 0 1 \$171,000.00 0.12% 0 1 \$163,305.00 0.11% 0 6 \$959,500.00 0.67% 0 2 \$330,400.00 0.23% 0 4 \$674,300.00 0.47% 0 1 \$165,950.00 0.12% 0 4 \$634,795.26 0.44% 0 2 \$306,201.25 0.21% 0 1 \$163,311.79 0.11% 0 1 \$165,000.00 0.12% 0 1 \$161,250.00 0.11% 0 1 \$156,750.00 0.11% 0 1 \$153,000.00 0.11% 0 1 \$153,000.00 0.11% 0 1 \$173,096.00 0.11% 0 1 \$153,000.00 0.11% 0 1 \$153,000.00 0.11% 0 2 \$318,150.00 0.22% 0 2 \$330,496.20 0.23% 0 1 \$160,000.00 0.11% 0	2 \$311,920.00 0.22% 0 \$0.00  1 \$171,000.00 0.12% 0 \$0.00  1 \$163,305.00 0.11% 0 \$0.00  6 \$959,500.00 0.67% 0 \$0.00  2 \$330,400.00 0.23% 0 \$0.00  4 \$674,300.00 0.47% 0 \$0.00  1 \$165,950.00 0.12% 0 \$0.00  2 \$306,201.25 0.21% 0 \$0.00  1 \$163,311.79 0.11% 0 \$0.00  1 \$163,311.79 0.11% 0 \$0.00  1 \$165,000.00 0.12% 0 \$0.00  1 \$173,096.00 0.12% 0 \$0.00  1 \$156,750.00 0.11% 0 \$0.00  1 \$156,750.00 0.11% 0 \$0.00  1 \$153,000.00 0.11% 0 \$0.00  1 \$153,000.00 0.11% 0 \$0.00  1 \$170,000.00 0.12% 0 \$0.00  2 \$338,113.52 1.68% 0 \$0.00  2 \$330,496.20 0.22% 0 \$0.00  2 \$330,496.20 0.23% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00	2 \$311,920.00 0.22% 0 \$0.00 NA  1 \$171,000.00 0.12% 0 \$0.00 NA  1 \$163,305.00 0.11% 0 \$0.00 NA  6 \$959,500.00 0.67% 0 \$0.00 NA  2 \$330,400.00 0.23% 0 \$0.00 NA  4 \$674,300.00 0.47% 0 \$0.00 NA  1 \$165,950.00 0.12% 0 \$0.00 NA  4 \$634,795.26 0.44% 0 \$0.00 NA  2 \$306,201.25 0.21% 0 \$0.00 NA  1 \$163,311.79 0.11% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  1 \$173,096.00 0.12% 0 \$0.00 NA  1 \$156,750.00 0.11% 0 \$0.00 NA  1 \$156,750.00 0.11% 0 \$0.00 NA  1 \$153,000.00 0.11% 0 \$0.00 NA  1 \$153,000.00 0.11% 0 \$0.00 NA  1 \$153,000.00 0.11% 0 \$0.00 NA  1 \$153,000.00 0.11% 0 \$0.00 NA  1 \$153,000.00 0.11% 0 \$0.00 NA  1 \$153,000.00 0.11% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  1 \$170,000.00 0.12% 0 \$0.00 NA  2 \$318,150.00 0.22% 0 \$0.00 NA  1 \$160,000.00 0.11% 0 \$0.00 NA

BANCORPSOUTH BANK						
BANK MUTUAL	2	\$332,371.85	0.23%	\$0.00	NA 0	\$0
BANK OF HAWAII	5	\$790,900.00	0.55%			
BANK OF NEW ORLEANS	1	\$172,000.00	0.12%			
BANK OF THE WEST	7	\$1,153,565.89	0.81%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22%			
BAXTER CREDIT UNION	4	\$672,216.38	0.47%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%			
CARROLLTON BANK	4	\$646,600.00	0.45%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23%			
CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89% (	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22%	\$0.00	NA 0	\$0

CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$346,675.86	0.24%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0

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

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FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56% (	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA	0 \$0
FIRST PLACE BANK	20	\$3,234,826.00	2.26%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22% (	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$318,420.00	0.22%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12% (	\$0.00	NA	0 \$0

FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	\$0.00	NA 0	\$0
FREMONT BANK	7	\$1,166,375.34	0.82% (	\$0.00	NA 0	\$0
FULTON BANK	10	\$1,603,588.98	1.12% (		1	1
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	\$0.00	NA 0	\$0
GECU	1	\$172,000.00	0.12% (	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA 0	\$0
GESA CREDIT UNION	3	\$482,925.00	0.34% (	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$502,745.76	0.35%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12%	\$0.00	NA 0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% (	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12% (	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$320,000.00	0.22%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23%	\$0.00	NA 0	\$0
HEARTLAND BANK	12	\$1,975,733.00	1.38%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$155,200.00	0.11%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$330,208.00	0.23%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66%	\$0.00	NA 0	\$0
HOOSAC BANK	1	\$161,000.00	0.11% (	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL	1	\$163,267.25	0.11%	\$0.00	NA 0	\$0
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ASSOCIATION								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$483,600.00	0.34%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$322,794.31	0.23%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22%	0	\$0.00	NA	0	\$0
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MAGNA BANK	2	\$321,778.77	0.23%	0 \$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11%	0 \$0.00	NA	0	\$0
MARINE BANK	2	\$328,581.82	0.23%	0 \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$169,750.00	0.12%	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21%	0 \$0.00	NA	0	\$0
MERCANTILE BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12%	0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0
METLIFE BANK, NA	6	\$956,198.00	0.67%	0 \$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$463,484.79				0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$156,000.00	0.11%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$166,250.00	0.12%	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	0 \$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$156,000.00	0.11%	0 \$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	0 \$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	5	\$792,275.00	0.55%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$457,100.00	0.32%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$474,000.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%	0				\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0

UNION	1					
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45% 0	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	2	\$318,939.39	0.22% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$153,787.83	0.11% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$334,500.00	0.23% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12% 0	\$0.00	NA 0	\$0
RANLIFE, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35% 0			
RED CANOE CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11% 0	\$0.00	NA 0	\$0
REDWOOD CAPITAL BANK	1	\$168,750.00	0.12% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	4	\$639,100.00	0.45% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$307,500.00	0.22% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$326,837.00	0.23% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	3	\$477,377.66	0.33% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15% 0	\$0.00	NA 0	\$0
RSI BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$(
S&T BANK	2	\$325,900.00	0.23% 0	\$0.00	NA 0	\$0

SAFE CREDIT UNION	4	\$677,658.03	0.47%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$154,781.25	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$155,625.00	0.11%	0	\$0.00	NA	0	\$0
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STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% (	\$0.00	NA (	\$0
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	5	\$806,950.00	0.56%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	·		
 SWBC MORTGAGE	9	\$1,471,305.00	1.03%	\$0.00	NA (	\$0
TALMER BANK & TRUST	1	\$166,000.00	0.12%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	\$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$170,800.00	0.12%	\$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	\$0.00	NA (	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA (	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	\$0.00	NA (	\$(
 TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	\$0.00	NA	\$(
	1	\$161,000.00	0.11%	\$0.00	NA	\$(

TRAVERSE CITY STATE BANK						
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11% 0	\$0.00	NA	0 \$0
UMPQUA BANK	11	\$1,808,440.42	1.26% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$328,500.00	0.23% 0		NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$157,000.00	0.11% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$309,900.00	0.22% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12% 0			
WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0	\$0.00	NA	0 \$0
WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11% 0	\$0.00	NA	0 \$0
WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$0
	1	\$158,650.00	0.11% 0	\$0.00	NA	0 \$0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	171	\$27,718,782.41	19.35%	0	\$0.00	NA	0	\$0
Total		885	\$142,973,332.68	100%	0	\$0.00		0	\$0
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	0	\$0.00	NA	.0	\$0
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	0	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$251,000.00	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0	\$0.00	NA	0	\$0
		1	\$252,500.00	0.76%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	0 \$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87% (	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65% (	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4% (	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$1,051,600.00	3.16% (	0 \$0.00	NA (	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68%	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$412,321.72	1.24%	\$0.00	NA	\$0
FREMONT BANK	3	\$934,700.00	2.81%	0 \$0.00	NA (	\$0
FULTON BANK	2	\$711,252.35	2.13%	0 \$0.00	NA (	\$0
GUARANTEED RATE, INC.	2	\$568,600.00	1.71%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	3	\$998,300.00	3% (	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45%	\$0.00	NA	\$0

2	\$469,500.00	1.41%	0	\$0.00	NA	0	\$0
1	\$225 205 00	0.09%	_	\$0.00	NI A	Λ	\$0
1	\$323,393.00	0.98%	U	\$0.00	INA	U	\$0
1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0
1	\$388,033.19	1.16%	0	\$0.00	NA	0	\$0
1	\$187,550.00	0.56%	0	\$0.00	NA	0	\$0
1	\$638,000.00	1.91%	0	\$0.00	NA	0	\$0
1	\$271,000.00	0.81%	0	\$0.00	NA	0	\$0
3	\$662,000.00	1.99%	0	\$0.00	NA	0	\$0
1	\$234,600.00	0.7%	0	\$0.00	NA	0	\$0
1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$0
3	\$952,778.00	2.86%	0	\$0.00	NA	0	\$0
1	\$407,000,00	1.22%	0	\$0.00	NA	0	\$0
2	·						
1	\$334,400.00	1%	0	\$0.00	NA	0	\$0
1				·			
1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0
1	\$368,100.00	1.1%	0	\$0.00	NA	0	\$0
1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0
1	\$178,000.00	0.53%	0	\$0.00	NA	0	\$0
2	\$856,403.40	2.57%	0	\$0.00	NA	0	\$0
1	\$345,300.00	1.04%	0	\$0.00	NA	0	\$0
1	\$233,957.61	0.7%	0	\$0.00	NA	0	\$0
1	\$345,000.00	1.04%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,395.00 1 \$225,000.00 1 \$388,033.19 1 \$187,550.00 1 \$638,000.00 1 \$271,000.00 3 \$662,000.00 1 \$387,000.00 1 \$387,000.00 2 \$459,000.00 1 \$334,400.00 1 \$228,000.00 1 \$228,000.00 1 \$368,100.00 1 \$228,000.00 1 \$345,300.00 1 \$345,300.00 1 \$345,300.00 1 \$345,300.00	1       \$325,395.00       0.98%         1       \$225,000.00       0.68%         1       \$388,033.19       1.16%         1       \$187,550.00       0.56%         1       \$638,000.00       1.91%         1       \$271,000.00       0.81%         3       \$662,000.00       1.99%         1       \$387,000.00       1.16%         3       \$952,778.00       2.86%         1       \$407,000.00       1.22%         2       \$459,000.00       1.38%         1       \$334,400.00       1%         1       \$287,950.00       0.86%         1       \$256,500.00       0.77%         1       \$368,100.00       1.1%         1       \$228,000.00       0.68%         1       \$178,000.00       0.53%         2       \$856,403.40       2.57%         1       \$345,300.00       1.04%         1       \$233,957.61       0.7%	1       \$325,395.00       0.98% 0         1       \$225,000.00       0.68% 0         1       \$388,033.19       1.16% 0         1       \$187,550.00       0.56% 0         1       \$638,000.00       1.91% 0         1       \$271,000.00       0.81% 0         3       \$662,000.00       1.99% 0         1       \$387,000.00       1.16% 0         3       \$952,778.00       2.86% 0         1       \$407,000.00       1.22% 0         2       \$459,000.00       1.38% 0         1       \$334,400.00       1% 0         1       \$287,950.00       0.86% 0         1       \$256,500.00       0.77% 0         1       \$228,000.00       0.68% 0         1       \$178,000.00       0.53% 0         2       \$856,403.40       2.57% 0         1       \$345,300.00       1.04% 0         1       \$233,957.61       0.7% 0	1       \$325,395.00       0.98% 0       \$0.00         1       \$225,000.00       0.68% 0       \$0.00         1       \$388,033.19       1.16% 0       \$0.00         1       \$187,550.00       0.56% 0       \$0.00         1       \$638,000.00       1.91% 0       \$0.00         1       \$271,000.00       0.81% 0       \$0.00         3       \$662,000.00       1.99% 0       \$0.00         1       \$234,600.00       0.7% 0       \$0.00         1       \$387,000.00       1.16% 0       \$0.00         2       \$459,000.00       1.22% 0       \$0.00         1       \$334,400.00       1.22% 0       \$0.00         1       \$237,950.00       0.86% 0       \$0.00         1       \$226,500.00       0.77% 0       \$0.00         1       \$228,000.00       0.68% 0       \$0.00         1       \$345,300.00       1.04% 0       \$0.00         1       \$345,300.00       1.04% 0       \$0.00         1       \$233,957.61       0.7% 0       \$0.00	1 \$325,395.00 0.98% 0 \$0.00 NA  1 \$225,000.00 0.68% 0 \$0.00 NA  1 \$388,033.19 1.16% 0 \$0.00 NA  1 \$187,550.00 0.56% 0 \$0.00 NA  1 \$638,000.00 1.91% 0 \$0.00 NA  1 \$271,000.00 0.81% 0 \$0.00 NA  3 \$662,000.00 1.99% 0 \$0.00 NA  1 \$234,600.00 0.7% 0 \$0.00 NA  1 \$387,000.00 1.16% 0 \$0.00 NA  3 \$952,778.00 2.86% 0 \$0.00 NA  2 \$459,000.00 1.38% 0 \$0.00 NA  1 \$334,400.00 1.38% 0 \$0.00 NA  1 \$287,950.00 0.86% 0 \$0.00 NA  1 \$256,500.00 0.77% 0 \$0.00 NA  1 \$228,000.00 1.1% 0 \$0.00 NA  1 \$368,100.00 1.1% 0 \$0.00 NA  2 \$459,000.00 0.86% 0 \$0.00 NA  1 \$287,950.00 0.86% 0 \$0.00 NA  1 \$288,000.00 0.53% 0 \$0.00 NA  1 \$368,100.00 1.1% 0 \$0.00 NA  1 \$368,100.00 1.1% 0 \$0.00 NA  1 \$368,100.00 1.1% 0 \$0.00 NA  1 \$368,100.00 1.77% 0 \$0.00 NA  1 \$368,100.00 1.1% 0 \$0.00 NA  1 \$368,100.00 1.1% 0 \$0.00 NA  1 \$368,100.00 1.1% 0 \$0.00 NA  1 \$368,100.00 1.1% 0 \$0.00 NA  1 \$368,100.00 1.1% 0 \$0.00 NA  1 \$368,100.00 1.1% 0 \$0.00 NA	1 \$325,395.00 0.98% 0 \$0.00 NA 0 1 \$225,000.00 0.68% 0 \$0.00 NA 0 1 \$388,033.19 1.16% 0 \$0.00 NA 0 1 \$187,550.00 0.56% 0 \$0.00 NA 0 1 \$638,000.00 1.91% 0 \$0.00 NA 0 1 \$271,000.00 0.81% 0 \$0.00 NA 0 3 \$662,000.00 1.99% 0 \$0.00 NA 0 1 \$387,000.00 1.16% 0 \$0.00 NA 0 1 \$387,000.00 1.16% 0 \$0.00 NA 0 3 \$952,778.00 2.86% 0 \$0.00 NA 0 2 \$459,000.00 1.38% 0 \$0.00 NA 0 1 \$334,400.00 1.22% 0 \$0.00 NA 0 1 \$334,400.00 1.88% 0 \$0.00 NA 0 1 \$287,950.00 0.86% 0 \$0.00 NA 0 1 \$287,950.00 0.86% 0 \$0.00 NA 0 1 \$288,000.00 0.77% 0 \$0.00 NA 0 1 \$368,100.00 1.1% 0 \$0.00 NA 0 2 \$856,403.40 2.57% 0 \$0.00 NA 0 1 \$345,300.00 1.04% 0 \$0.00 NA 0 1 \$345,300.00 1.04% 0 \$0.00 NA 0

0 0									
	ULSTER SAVINGS BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$397,000.00	1.19%	0	\$0.00	NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21%		\$0.00	NA		\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82%	0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68%		\$0.00	NA	.0	\$0
	Unavailable	11	\$3,412,960.00	10.28%		\$0.00	NA	0	\$0
Total		114	\$33,318,166.20	100%	0	\$0.00		0	\$0
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09%		\$0.00	NA	₩	\$0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	5	\$152,750.00 \$214,949.96	0.21%		\$0.00	NA NA		\$0 \$0
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$143,460.72	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0	\$0.00	NA	.0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%		\$0.00	NA	$oldsymbol{\sqcup}$	\$0
	AMERICAN NATIONAL BANK,	1	\$34,200.00	0.05%	0	\$0.00	NA	0	\$0

TERRELL					1 1	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76% (	\$0.00	NA	\$0
ANCHORBANK FSB	7	\$437,600.00	0.61%	0 \$0.00	NAC	\$0
ASSOCIATED BANK, NA	8	\$524,909.36	0.73%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	\$0.00	NA	\$0
AUBURNBANK	1	\$73,500.00	0.1%	0 \$0.00	NAC	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%		NAO	\$0
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	14	\$897,136.26	1.25%	\$0.00	NA	\$0
BANK MUTUAL	6	\$338,832.36	0.47%	0 \$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$76,500.00	0.11%	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$49,600.00	0.07%	0 \$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$63,000.00	0.09%	\$0.00		
BANK OF THE WEST	15	\$950,301.39	1.32%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%			
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	\$0
BLACKHAWK BANK	6	\$409,650.00	0.57%	0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	\$0.00	NA	\$0
0112011	7	\$507,942.95	0.71%	0 \$0.00	NAC	\$0

BOEING EMPLOYEES CREDIT UNION				Ī				
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$161,300.00	0.22%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	0	\$0.00	NA	Ц	\$0
CENTRAL BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67%	0	\$0.00	NA	o	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0
CENTRUE BANK	7	\$499,445.00	0.69%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$76,300.00	0.11%	0	\$0.00	NA	0	\$0

COMMUNITY CREDIT UNION OF LYNN								
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$221,800.00	0.31%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$102,864.37	0.14%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%					
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77%	0	\$0.00	NA	0	\$0
	7	\$495,963.00	0.69%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY						
EASTWOOD BANK	1	\$77,600.00	0.11%	\$0.00	NA 0	\$0
ELEVATIONS CU	2	\$114,500.00	0.16%			1
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09%			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	\$0.00	NA 0	\$0
ESB FINANCIAL	3	\$166,000.00	0.23%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	3	\$179,000.00	0.25%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	\$0.00	NA 0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0 \$0.00	) NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0 \$0.00	) NA(	\$0
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0 \$0.00	) NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0 \$0.00	) NA(	\$0
FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0 \$0.00	) NA (	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0 \$0.00	) NA (	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0 \$0.00	) NA(	\$0
FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	0 \$0.00	) NA (	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28%	0 \$0.00	) NA (	\$0
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	0 \$0.00	) NA	\$0
FIRST NATIONAL BANK	3	\$220,900.00	0.31%	0 \$0.00	) NA (	\$0
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	0 \$0.00	) NA (	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	0 \$0.00	) NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05%	0 \$0.00	) NA (	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0 \$0.00	) NA	\$0
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	0 \$0.00	) NA (	\$0
FIRST OPTION BANK	1	\$80,000.00	0.11%	0 \$0.00	) NA C	\$0
FIRST PLACE BANK	18	\$1,153,375.19	1	_	†	1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00				
FIRST STATE BANK MORTGAGE	2	\$45,760.00	0.06%	0 \$0.00	) NA (	\$0
	•	•		•		•

COMPANY, LLC	Ī			1		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0 \$0.00	) NA	0 \$0
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0 \$0.00	) NA	0 \$0
FORUM CREDIT UNION	8	\$559,352.69	0.78%	0 \$0.00	) NA	0 \$0
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0 \$0.00	) NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0 \$0.00	) NA	0 \$0
FULTON BANK	16	\$1,020,890.00	1.42%	0 \$0.00	) NA	0 \$0
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0 \$0.00	) NA	0 \$0
GECU	6	\$419,227.00	0.58%	0 \$0.00	) NA	0 \$0
GEO-CORP, INC.	2	\$152,800.00	0.21%	0 \$0.00	) NA	0 \$0
GESA CREDIT UNION	1	\$55,920.00	0.08%	0 \$0.00	) NA	0 \$0
GMFS, LLC	1	\$75,000.00	0.1%	0 \$0.00	) NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0 \$0.00	) NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0 \$0.00	) NA	0 \$0
GREAT WESTERN BANK	7	\$409,945.00	0.57%	0 \$0.00	) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0 \$0.00	) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0 \$0.00	) NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	0 \$0.00	) NA	0 \$0
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	0 \$0.00	) NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	0 \$0.00	) NA	0 \$0
HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	0 \$0.00	) NA	0 \$0

HEARTLAND BANK	7	\$490,503.54	0.68%	0	\$0.00	NA	0	\$0
HERGET BANK,								
NATIONAL	5	\$315,750.00	0.44%	0	\$0.00	NA	0	\$0
ASSOCIATION				Щ			4	
HOLYOKE CREDIT	1	\$55,215.32	0.08%	0	\$0.00	NA	0	\$0
UNION	_				·			
HOME BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK		. ,						-
HOME FEDERAL	1	\$50,300.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK								
HOME FINANCING	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTER INC.				H				
HOME SAVINGS OF	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
AMERICA	6	\$251,000,00	0.49%	$^{\circ}$	\$0.00	NIA	Λ	¢Λ
HOME STATE BANK	6	\$351,000.00						\$0
HOOSAC BANK	1	\$78,300.00	0.11%	U	\$0.00	NA	U	\$0
HSBC BANK USA,	1	\$54.005.C4	0.08%	$^{\circ}$	<sub>የ</sub> ለ ለለ	NT A	$\circ$	\$0
NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	U	\$0.00	NA	U	20
HUDSON HERITAGE								
FEDERAL CREDIT	1	\$80,000.00	0.11%	n	\$0.00	NA	Λ	\$0
UNION	1	\$60,000.00	0.11 /0	U	φυ.υυ	IVA	U	ΦΟ
ICON CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL								
CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI								
VALLEY CREDIT	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0
UNION		,						•
ILLINOIS NATIONAL	1	¢((,070,00	0.0004	0	¢0.00	NTA	0	¢Ω
BANK	1	\$66,970.00	0.09%	U	\$0.00	NA	U	\$0
INSIGHT CREDIT	ว	\$104,500.00	0.15%	Λ	\$0.00	NIA	$\cap$	\$0
UNION	2	φ10 <del>4</del> ,300.00	0.15%	U	φυ.υυ	NA	٧	φU
INTERNATIONAL								
BANK OF	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0
COMMERCE				Ц			Ц	
INVESTORS SAVINGS	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK		Ψ150,000.00	3.1070		Ψ0.00	1 1/1 1	$\perp$	ΨΟ
JAMES B. NUTTER	1	\$78,150.00	0.11%	0	\$0.00	NA	0	\$0
AND COMPANY		, , , , , , , , , , , , , , , , , , , ,		Ĺ	+		$\Box$	+ 0
JONAH BANK OF	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
WYOMING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н	,		$\dashv$	
JUSTICE FEDERAL	1	\$49,871.18	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION		•		H			$\dashv$	
KELLOGG COMMUNITY								
FEDERAL CREDIT	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
UNION								
0111011								

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$128,600.00	0.18%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0
MARINE BANK	6	\$409,406.21	0.57%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$144,370.00	0.2%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0	\$0.00			\$0
MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	0	\$0.00			\$0
MERCANTILE BANK	2	\$144,982.50	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0	\$0.00	NA	0	\$0

MIDLAND STATES BANK	3	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	.0	\$0
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	. 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$116,500.00	0.16%	0	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$510,000.00	0.71%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	1	\$75,900.00	0.11%	0	\$0.00	NA	0	\$0

UNION		, I	. [	'	1	
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1% 0	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53% 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15% 0	0 \$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$69,000.00	0.1% 0	0 \$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$156,000.00	0.22% 0	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17% 0	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12% 0	0 \$0.00	NA 0	\$0
OMNIAMERICAN BANK	2	\$163,454.31	0.23% 0	0 \$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08% 0	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11% 0	0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22% 0	0 \$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05% 0	0 \$0.00	NA 0	\$0
PANHANDLE STATE BANK	2	\$130,600.00	0.18% 0	0 \$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00		·		
PARK BANK	1	\$80,600.00	0.11%	0 \$0.00	NA 0	) \$(
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65% 0	0 \$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54% 0	0 \$0.00	NA 0	\$(
PEOPLES BANK	1	\$68,450.00	0.1%	0 \$0.00	NA 0	) \$(
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38% 0	0 \$0.00	NA 0	\$(
PIONEER BANK	1	\$84,000.00	0.12% 0	0 \$0.00	NA 0	) \$(
PLATINUM HOME MORTGAGE	3	\$178,542.72				
		<del></del>				

				_				
POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	0	\$0.00	NA	.0	\$0
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	.0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	0	\$0.00	NA	. 0	\$0
RANLIFE, INC.	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$131,911.21	0.18%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$136,126.20	0.19%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$153,550.00	0.21%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	4	\$253,159.06	0.35%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$257,172.70	0.36%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$144,152.85	0.2%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	0	\$0.00	NA	0	\$0
	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	3	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%		\$0.00	NA		\$0
SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19%		\$0.00	NA		\$0
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0
	3	\$138,100.00	0.19%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY SUMMIT CREDIT						
UNION	1	\$70,000.00	0.1%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	\$0.00	NA	\$0
SUTTON BANK	1	\$72,000.00	0.1%		NA (	1
SWBC MORTGAGE	1	\$78,641.51	0.11% (	\$0.00	NA (	\$0
TALMER BANK & TRUST	1	\$66,000.00	0.09%	\$0.00	NA	
TEXAS BANK	4	\$233,000.00	0.32%	\$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	\$0.00	NA	\$0
THE FIRST STATE BANK	1	\$29,750.00	0.04%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	\$0.00	NA	\$0
THE PARK BANK	1	\$77,200.00	0.11%	\$0.00	NA (	\$0
THINK MUTUAL BANK	3	\$229,000.00	0.32%	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	\$0.00	NA	\$0

TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	\$0.00	NA	\$0
UMPQUA BANK	9	\$603,900.00	0.84%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$171,350.00	0.24%			
UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1%	\$0.00	NA	\$0
UNITED BANK OF UNION	2	\$133,250.00	0.19%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$83,194.68	0.12%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$77,899.60	0.11%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	\$0.00	NA	\$0
VYSTAR CREDIT UNION	6	\$335,062.55	0.47%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29%	\$0.00	NA	\$0
WASHINGTON TRUST BANK	4	\$231,820.00	0.32%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09%	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0
WEST GATE BANK	3	\$220,600.00	0.31%	\$0.00	NA	0 \$0
WESTBURY BANK	4	\$214,100.00	0.3%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19%	\$0.00	NA	\$0
WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1%	\$0.00	NA	\$0
WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2%	\$0.00	NA	\$0
WESTMARK CREDIT UNION	2	\$117,658.79	0.16%	\$0.00	NA	\$0
	1	\$22,400.00	0.03%	\$0.00	NA	\$0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	217	\$13,969,280.58	19.4%	0	\$0.00	NA	0	\$0
Total		1,109	\$72,003,300.83	100%	0	\$0.00		0	\$0
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$2,422,079.66	2.39%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$193,903.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88%	0	\$0.00	NA	0	\$0
		1	\$327,750.00	0.32%	0	\$0.00	NA	0	\$0

BOSTON FIREFIGHTERS CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$381,140.00	0.38%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$222,920.00	0.22%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	0	\$0.00	NA	0	\$0
	2	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0

EATON NATIONAL BANK AND TRUST COMPANY						
ELEVATIONS CU	4	\$1,125,500.00	1.11%	0 \$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%			
ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	0 \$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$224,200.00	0.22%	0 \$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03%	0 \$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	0 \$0.00	NA	\$0
FARMERS BANK & TRUST	3	\$666,338.00	0.66%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69%	0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19%	0 \$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29% (	0 \$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48%	0 \$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE	1	\$380,000.00	0.37%	0 \$0.00	NA 0	\$0
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CORPORATION						
FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15%	0 \$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65%	\$0.00	NA	\$0
FIRST PLACE BANK	14	\$3,536,882.19	3.49%	0 \$0.00	NA (	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$222,699.61	0.22%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.19%	\$0.00	NA	\$0
FULTON BANK	4	\$1,148,680.00	1.13%	0 \$0.00	NA (	\$0
GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06%	\$0.00	NA	\$0
GECU	1	\$219,450.00	0.22%	\$0.00	NA (	\$0
GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33%	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$484,500.00	0.48%	\$0.00	NA (	\$0
GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26%	\$0.00	NA	\$0
GREAT WESTERN BANK	1	\$180,405.00	0.18%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5%	\$0.00	NA	\$0
HEARTLAND BANK	4	\$1,211,945.87	1.19%	0 \$0.00	NA (	\$0
HOLYOKE CREDIT UNION	1	\$177,650.00	0.18%	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$323,495.00	0.32%	0 \$0.00	NA (	\$0
INVESTORS SAVINGS BANK	1	\$304,000.00	0.3%	\$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$491,000.00	0.48%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	\$0

KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	0 \$0.00	) NA	0	\$0
LANDMARK CREDIT UNION	2	\$381,650.00	0.38%	0 \$0.00	) NA	0	\$0
LEADER BANK, N.A.	1	\$265,050.00	0.26%	0 \$0.00	) NA	0	\$0
MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%				\$0
MAGNA BANK	2	\$519,930.97	0.51%	0 \$0.00	) NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29%				\$0
METLIFE BANK, NA	1	\$209,950.00	0.21%	0 \$0.00	) NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21%	0 \$0.00	) NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00	) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	0 \$0.00	) NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0 \$0.00	) NA	0	\$0
OCEANFIRST BANK	1	\$274,532.00	0.27%	0 \$0.00	) NA	0	\$0
OPES ADVISORS, INC	5	\$1,393,285.00	1.37%	0 \$0.00	) NA	0	\$0
ORRSTOWN BANK	1	\$177,510.00	0.17%	0 \$0.00	) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	0 \$0.00	) NA	0	\$0
PATELCO CREDIT UNION	2	\$641,250.00	0.63%	0 \$0.00	) NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	0 \$0.00	) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43%	0 \$0.00	) NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	0 \$0.00	) NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0 \$0.00	) NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22%	0 \$0.00	) NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	0 \$0.00	) NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29%	0 \$0.00	) NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15%	0 \$0.00	) NA	0	\$0

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REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$185,000.00	0.18%	\$0.00	NA	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$299,250.00	0.29%	\$0.00	NA	\$0
ROYAL CREDIT UNION	3	\$599,450.00	0.59%	\$0.00	NA (	\$0
RSI BANK	1	\$251,750.00	0.25%	\$0.00	NA (	\$0
S&T BANK	1	\$203,968.60	0.2%	\$0.00	NA (	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%	\$0.00	NA (	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45%	\$0.00	NA (	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39% (	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44%	\$0.00	NA (	\$0
SWBC MORTGAGE	3	\$941,089.00	0.93%	\$0.00	NA (	\$0
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	\$0.00	NA	\$0
THINK MUTUAL BANK	1	\$249,850.00	0.25%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86%		NA	
UMPQUA BANK	4	\$855,969.30	0.84%	\$0.00	NA (	\$0
UNITED BANK & TRUST	1	\$270,750.00	0.27%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58%	\$0.00	NA	\$0
	5	\$1,590,205.00	1.57%	\$0.00	NA (	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$179,040.49	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$21,463,354.54	21.15%	0	\$0.00	NA	0	\$0
Total		390	\$101,471,793.07	100%	0	\$0.00		0	\$0
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31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00			\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$769,963.01	0.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$3,488,375.00	4.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$307,085.79		0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$196,200.00		П	\$0.00	NA		\$0
	BANNER BANK	4	\$1,078,000.00	1.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51% (	0 \$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	0 \$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$309,400.00	0.37%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	0 \$0.00	NA 0	\$0
DENALI STATE BANK	1	\$219,750.00	0.26%	0 \$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87% (	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0 \$0.00	NA 0	\$0
E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	0 \$0.00	NA 0	\$0
ELEVATIONS CU	1	\$207,000.00	0.25%	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31%(	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23% (	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	1	\$207,000.00	0.25%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	0 \$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3% (	0 \$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47% (	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21% (	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE	4	\$1,019,250.00	1.21%	0 \$0.00	NA 0	\$0

CORPORATION						
FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$188,250.00	0.22%	\$0.00	NA (	\$0
FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	\$0.00	NA (	\$0
FULTON BANK	2	\$443,000.00	0.52% (	\$0.00	NA (	\$0
GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	\$0.00	NA (	\$0
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	\$0.00	NA	\$0
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$512,500.00	0.61% (	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%		NA	\$0
LIFESTORE BANK	1	\$206,400.00	0.24%	\$0.00	NA (	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	\$0.00	NA	\$0
MAGNA BANK	1	\$275,000.00	0.33% (	\$0.00	NA (	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	\$0.00	NA (	\$0
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	\$0.00	NA	\$0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	C 9	\$2,757,700.00	3.27%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$325,000.00	0.38%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$420,000.00	0.5%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$278,700.00	0.33%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$429,703.65	0.51%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$260,000.00	0.31%	\$0.00	NA	0 \$0
RANDOLPH SAVING BANK	S 1	\$225,000.00	0.27%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$940,200.00	1.11%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$417,000.00	0.49%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$220,000.00	0.26%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.31%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	J 1	\$209,710.68	0.25%	0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74%	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$213,750.00	0.25%	\$0.00	NA	0 \$0

	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36%	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67% 0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$1,081,000.00	1.28% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26% 0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$694,410.69	0.82% 0	\$0.00	NA	.0	\$0
	UMPQUA BANK	2	\$638,812.00	0.76% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$737,500.00	0.87% 0	\$0.00	NA	0	\$0	
	1	\$197,600.00	0.23% 0	\$0.00	NA	0	\$0	
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$26,021,733.86	30.83% 0	\$0.00	NA	0	\$0
Total		295	\$84,430,639.14	100% 0	\$0.00		0	\$0
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	\$0.00	NA	0	\$0
		3	\$574,667.70	0.39% 0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	3	\$570,564.00	0.38% 0	\$0.00	NA	\$0
AMERICAN BANK	2	\$233,677.21	0.16% 0	\$0.00	NA (	\$0
AMERICAN BANK CENTER	1	\$116,000.00	0.08% 0			
AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13% 0	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0		NA	
ANCHORBANK FSB	3	\$649,400.00	0.44% 0	\$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72% 0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26% 0	\$0.00	NA	\$0
AURORA BANK FSB	1	\$199,200.00	0.13% 0	\$0.00	NA (	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86	0.1% 0	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	7	\$1,326,136.14	0.89% 0	·		
BANK MUTUAL	1	\$183,496.84	0.12% 0	1	1 1	
BANK OF HAWAII	6	\$1,930,000.00	1.29% 0	\$0.00	NA	) \$0
BANK OF NEW ORLEANS	1	\$320,000.00	0.21% 0	\$0.00	NA	\$0

BANK OF THE WEST	4	\$1,169,000.00	0.78%	0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$287,700.00	0.19%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,238,300.00	0.83%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$127,000.00	0.09%	0 \$0.00	NA	0	\$0
BENCHMARK BANK	1	\$264,575.00	0.18%	0 \$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07%	0 \$0.00	) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12%	0 \$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$167,000.00	0.11%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0 \$0.00	) NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62%	0 \$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12%	0 \$0.00	) NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32%	0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$205,000.00	0.14%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38%	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4%	0 \$0.00	) NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12%	0 \$0.00	) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08%	0 \$0.00	) NA	0	\$0
CHEMICAL BANK	1	\$376,000.00	0.25%	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12%	0 \$0.00	) NA	0	\$0
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	0 \$0.00	NA	0	\$0

ERAL 2	\$453,400.0	0.3%	0 \$0.00	) NA	0 \$0
GAGE, 2	\$913,220.0	0.61%	0 \$0.00	) NA	0 \$0
BANK	\$114,000.0	0.08%	0 \$0.00	) NA	0 \$0
STATE K 1	\$126,000.0	0.08%	0 \$0.00	) NA	\$0
DAN 2	\$462,000.0	0.31%	0 \$0.00	) NA	0 \$0
1	\$158,000.0	0.11%	0 \$0.00	) NA	\$0
FOR 1	\$192,000.0	0.13%	0 \$0.00	) NA	\$0
UNITY 1	\$164,800.0	0.11%	0 \$0.00	) NA	0 \$0
BANK 1	\$372,000.0	0.25%	0 \$0.00	) NA	0 \$0
TGAGE C. 2	\$509,720.0	0.34%	0 \$0.00	) NA	\$0
NITY 1	\$302,500.0	0.2%	0 \$0.00	) NA	\$0
EE 3	\$714,569.7	0.48%	0 \$0.00	) NA	\$0
3	\$698,000.0	0.47%	0 \$0.00	) NA	0 \$0
NA DIT 1	\$141,520.0	0.09%	0 \$0.00	) NA	\$0
NK 3	\$468,750.0	0.31%	0 \$0.00	) NA	\$0
X AND NY 6	\$1,472,300.0	0.99%	0 \$0.00	) NA	0 \$0
CU 4	\$1,002,431.7	0.67%	0 \$0.00	) NA	0 \$0
1 C.	\$164,000.0	0.11%	0 \$0.00	) NA	\$0
1	\$137,500.0	0.09%	0 \$0.00	) NA	0 \$0
BE 1	\$130,950.0	0.09%	0 \$0.00	) NA	0 \$0
GAGE C. DBA 3 GAGE	\$1,004,400.0	0.67%	0 \$0.00	) NA	\$0
SANK 2	\$517,334.4	0.35%	0 \$0.00	) NA	\$0
	GAGE, 2  BANK 1  CTATE (	FIGAGE, 2 \$913,220.00  BANK 1 \$114,000.00  STATE X 1 \$126,000.00  DAN 2 \$462,000.00  FOR 1 \$192,000.00  BANK 1 \$372,000.00  BANK 1 \$372,000.00  BANK 1 \$302,500.00  BE 3 \$714,569.79  BE 3 \$714,569.79  BY 3 \$468,750.00  BY 3 \$468,750.00  BY 3 \$1,472,300.00  BY 3 \$1,47	GAGE, 2 \$913,220.00 0.61%  BANK 1 \$114,000.00 0.08%  TATE	GAGE, 2 \$913,220.00 0.61% 0 \$0.00   BANK 1 \$114,000.00 0.08% 0 \$0.00   CTATE	GAGE 2 \$453,400.00 0.3% 0 \$0.00 NA STATE 1 \$114,000.00 0.08% 0 \$0.00 NA STATE 1 \$126,000.00 0.08% 0 \$0.00 NA STATE 1 \$126,000.00 0.31% 0 \$0.00 NA STATE 1 \$158,000.00 0.11% 0 \$0.00 NA STATE 1 \$158,000.00 0.11% 0 \$0.00 NA STATE 1 \$164,800.00 0.11% 0 \$0.00 NA STATE 1 \$164,800.00 0.11% 0 \$0.00 NA STATE 1 \$164,800.00 0.25% 0 \$0.00 NA STATE 1 \$302,500.00 0.25% 0 \$0.00 NA STATE 1 \$302,500.00 0.27% 0 \$0.00 NA STATE 1 \$141,520.00 0.09% 0 \$0.00 NA STATE 1 \$141,

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FARMERS BAN TRUST	NK & 2	\$505,200.00	0.34%	\$0.00	NA	\$0
FIDELITY BAN MORTGAGE	Ж 3	\$782,000.00	0.52% 0	\$0.00	NA (	\$0
FIDELITY DEPO AND DISCOUN BANK		\$368,600.00	0.25% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BAN	1 K	\$117,800.00	0.08% 0	\$0.00	NA	\$0
FIRST CITIZEN BANK & TRUS' COMPANY OF	Г 1	\$304,000.00	0.2% 0	\$0.00	NA (	\$0
FIRST CITIZEN BANK NA	S 4	\$733,050.00	0.49%	\$0.00	NA	\$0
FIRST COMMU CREDIT UNION		\$278,400.00	0.19% 0	\$0.00	NA	\$0
FIRST COMMU CREDIT UNION OREGON FIRST COMMUNITY O UNION	N ABN Γ 1	\$146,875.48	0.1% 0	\$0.00	NA (	\$0
FIRST CONTIN MORTGAGE COMPANY, LT	2	\$695,450.00	0.47% 0	\$0.00	NA	\$0
FIRST EASTER MORTGAGE CORPORATION	N 1	\$171,000.00	0.11% 0	\$0.00	NA	\$0
FIRST FEDERA BANK OF OHIO		\$144,000.00	0.1% 0	\$0.00	NA (	\$0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	L LOAN 1	\$255,500.00	0.17% 0	\$0.00	NA (	\$0
FIRST FEDERA SAVINGS BAN	')	\$398,709.85	0.27% 0	\$0.00	NA	\$0
FIRST HAWAII BANK	AN 1	\$265,000.00	0.18% 0	\$0.00	NA	\$0
FIRST INTERST BANK	TATE 7	\$1,536,990.00	1.03% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7 N	\$1,360,373.53	0.91% 0	\$0.00	NA	\$0
FIRST MORTGA COMPANY, L.I.	1 1'21	\$2,886,236.48	1.93% 0	\$0.00	NA	\$0
FIRST MUTUAL CORPORATION		\$376,514.71	0.25% 0	\$0.00	NA	\$0
FIRST NATION	AL 1	\$253,000.00	0.17% 0	\$0.00	NA (	\$0

1	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0
1	\$143,325.00	0.1%	0	\$0.00	NA	0	\$0
2	\$485,200.00	0.33%	0	\$0.00	NA	0	\$0
1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0
1	\$138,800.00	0.09%	0	\$0.00	NA	0	\$0
6	\$1,452,804.37	0.97%	0	\$0.00	NA	0	\$0
2	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
9	\$1,839,567.62	1.23%	0	\$0.00	NA	0	\$0
1	\$233,698.79	0.16%	0	\$0.00			\$0
3	\$831,500.00	0.56%	0	\$0.00	NA	0	\$0
2	\$333,100.00	0.22%	0	\$0.00	NA	0	\$0
1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
3	\$387,800.00	0.26%	0	\$0.00	NA	0	\$0
3	\$568,000.00	0.38%	0	\$0.00			
2	\$390,229.68	0.26%	0	\$0.00	NA	0	\$0
1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0
3	\$769,800.00	0.52%	0	\$0.00	NA	0	\$0
1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	1 2 1 1 2 1 1 6 2 1 1 2 1 3 2 1 3 3 1 1 1	1 \$143,325.00 2 \$485,200.00 1 \$308,750.00 1 \$138,800.00 6 \$1,452,804.37 2 \$401,600.00 1 \$172,000.00 2 \$412,000.00 1 \$130,000.00 9 \$1,839,567.62 1 \$233,698.79 3 \$831,500.00 2 \$333,100.00 2 \$333,100.00 2 \$3387,800.00 3 \$387,800.00 3 \$387,800.00 3 \$769,800.00 1 \$116,000.00 1 \$116,000.00	1       \$143,325.00       0.1%         2       \$485,200.00       0.33%         1       \$308,750.00       0.21%         1       \$138,800.00       0.09%         6       \$1,452,804.37       0.97%         2       \$401,600.00       0.27%         1       \$172,000.00       0.12%         2       \$412,000.00       0.28%         1       \$130,000.00       0.09%         9       \$1,839,567.62       1.23%         1       \$233,698.79       0.16%         3       \$831,500.00       0.56%         2       \$333,100.00       0.22%         1       \$224,000.00       0.15%         3       \$387,800.00       0.26%         3       \$568,000.00       0.38%         2       \$390,229.68       0.26%         1       \$191,000.00       0.13%         3       \$769,800.00       0.52%         1       \$170,000.00       0.11%         1       \$170,000.00       0.11%	1       \$143,325.00       0.1% 0         2       \$485,200.00       0.33% 0         1       \$308,750.00       0.21% 0         1       \$138,800.00       0.09% 0         6       \$1,452,804.37       0.97% 0         2       \$401,600.00       0.27% 0         1       \$172,000.00       0.12% 0         2       \$412,000.00       0.28% 0         1       \$130,000.00       0.09% 0         9       \$1,839,567.62       1.23% 0         1       \$233,698.79       0.16% 0         3       \$831,500.00       0.56% 0         2       \$333,100.00       0.22% 0         1       \$224,000.00       0.15% 0         3       \$387,800.00       0.26% 0         3       \$568,000.00       0.38% 0         2       \$390,229.68       0.26% 0         1       \$191,000.00       0.13% 0         3       \$769,800.00       0.52% 0         1       \$116,000.00       0.08% 0	1       \$143,325.00       0.1% 0       \$0.00         2       \$485,200.00       0.33% 0       \$0.00         1       \$308,750.00       0.21% 0       \$0.00         1       \$138,800.00       0.09% 0       \$0.00         6       \$1,452,804.37       0.97% 0       \$0.00         2       \$401,600.00       0.27% 0       \$0.00         1       \$172,000.00       0.12% 0       \$0.00         2       \$412,000.00       0.28% 0       \$0.00         1       \$130,000.00       0.09% 0       \$0.00         2       \$412,000.00       0.28% 0       \$0.00         3       \$1,839,567.62       1.23% 0       \$0.00         3       \$831,500.00       0.56% 0       \$0.00         2       \$333,100.00       0.22% 0       \$0.00         3       \$387,800.00       0.26% 0       \$0.00         3       \$368,000.00       0.38% 0       \$0.00         2       \$390,229.68       0.26% 0       \$0.00         3       \$769,800.00       0.52% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00 <td>1 \$143,325.00 0.1% 0 \$0.00 NA 2 \$485,200.00 0.33% 0 \$0.00 NA 1 \$308,750.00 0.21% 0 \$0.00 NA 1 \$138,800.00 0.09% 0 \$0.00 NA 6 \$1,452,804.37 0.97% 0 \$0.00 NA 2 \$401,600.00 0.27% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 2 \$412,000.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 2 \$412,000.00 0.28% 0 \$0.00 NA 1 \$233,698.79 0.16% 0 \$0.00 NA 3 \$831,500.00 0.56% 0 \$0.00 NA 2 \$333,100.00 0.22% 0 \$0.00 NA 2 \$333,100.00 0.22% 0 \$0.00 NA 3 \$387,800.00 0.26% 0 \$0.00 NA 2 \$390,229.68 0.26% 0 \$0.00 NA 3 \$769,800.00 0.52% 0 \$0.00 NA 1 \$116,000.00 0.08% 0 \$0.00 NA</td> <td>1       \$143,325.00       0.1% 0       \$0.00       NA 0         2       \$485,200.00       0.33% 0       \$0.00       NA 0         1       \$308,750.00       0.21% 0       \$0.00       NA 0         1       \$138,800.00       0.09% 0       \$0.00       NA 0         6       \$1,452,804.37       0.97% 0       \$0.00       NA 0         2       \$401,600.00       0.27% 0       \$0.00       NA 0         1       \$172,000.00       0.12% 0       \$0.00       NA 0         2       \$412,000.00       0.28% 0       \$0.00       NA 0         1       \$130,000.00       0.09% 0       \$0.00       NA 0         2       \$412,000.00       0.28% 0       \$0.00       NA 0         3       \$1,839,567.62       1.23% 0       \$0.00       NA 0         3       \$831,500.00       0.56% 0       \$0.00       NA 0         2       \$333,100.00       0.22% 0       \$0.00       NA 0         3       \$387,800.00       0.26% 0       \$0.00       NA 0         3       \$390,229.68       0.26% 0       \$0.00       NA 0         1       \$191,000.00       0.13% 0       \$0.00       NA 0</td>	1 \$143,325.00 0.1% 0 \$0.00 NA 2 \$485,200.00 0.33% 0 \$0.00 NA 1 \$308,750.00 0.21% 0 \$0.00 NA 1 \$138,800.00 0.09% 0 \$0.00 NA 6 \$1,452,804.37 0.97% 0 \$0.00 NA 2 \$401,600.00 0.27% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 2 \$412,000.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 2 \$412,000.00 0.28% 0 \$0.00 NA 1 \$233,698.79 0.16% 0 \$0.00 NA 3 \$831,500.00 0.56% 0 \$0.00 NA 2 \$333,100.00 0.22% 0 \$0.00 NA 2 \$333,100.00 0.22% 0 \$0.00 NA 3 \$387,800.00 0.26% 0 \$0.00 NA 2 \$390,229.68 0.26% 0 \$0.00 NA 3 \$769,800.00 0.52% 0 \$0.00 NA 1 \$116,000.00 0.08% 0 \$0.00 NA	1       \$143,325.00       0.1% 0       \$0.00       NA 0         2       \$485,200.00       0.33% 0       \$0.00       NA 0         1       \$308,750.00       0.21% 0       \$0.00       NA 0         1       \$138,800.00       0.09% 0       \$0.00       NA 0         6       \$1,452,804.37       0.97% 0       \$0.00       NA 0         2       \$401,600.00       0.27% 0       \$0.00       NA 0         1       \$172,000.00       0.12% 0       \$0.00       NA 0         2       \$412,000.00       0.28% 0       \$0.00       NA 0         1       \$130,000.00       0.09% 0       \$0.00       NA 0         2       \$412,000.00       0.28% 0       \$0.00       NA 0         3       \$1,839,567.62       1.23% 0       \$0.00       NA 0         3       \$831,500.00       0.56% 0       \$0.00       NA 0         2       \$333,100.00       0.22% 0       \$0.00       NA 0         3       \$387,800.00       0.26% 0       \$0.00       NA 0         3       \$390,229.68       0.26% 0       \$0.00       NA 0         1       \$191,000.00       0.13% 0       \$0.00       NA 0

GUARA INC.	ANTEED RATE,	5	\$1,469,500.00	0.98%	\$0.00	NA	0 \$0
GUARI UNION	DIAN CREDIT	1	\$248,000.00	0.17%	\$0.00	NA	0 \$0
GUARI MORTO COMPA		1	\$262,750.00	0.18%	\$0.00	NA	0 \$0
GUILD COMPA	MORTGAGE ANY	2	\$339,500.00	0.23%	\$0.00	NA	0 \$0
HARBO UNION	PRONE CREDIT	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0
HEART	LAND BANK	2	\$404,700.00	0.27%	\$0.00	NA	0 \$0
HOME BANK	FEDERAL	1	\$148,200.00	0.1%	\$0.00	NA	0 \$0
HOME CENTE	FINANCING R INC.	1	\$227,150.00	0.15%	\$0.00	NA	0 \$0
BANK	SAVINGS OF IARLE SSB	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0
HOME AMERI	SAVINGS OF CA	4	\$1,318,500.00	0.88%	\$0.00	NA	0 \$0
HOME	WISE, INC.	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0
	ON VALLEY AL CREDIT	1	\$214,100.00	0.14%	\$0.00	NA	0 \$0
	CENTRAL ΓUNION	1	\$214,100.00	0.14%	\$0.00	NA	0 \$0
ILLINC BANK	IS NATIONAL	1	\$413,170.00	0.28%	\$0.00	NA	0 \$0
INTERI BANK COMM		1	\$116,000.00	0.08%	\$0.00	NA	0 \$0
INVEST BANK	TORS SAVINGS	2	\$692,450.00	0.46%	\$0.00	NA	0 \$0
ISB CO BANK	MMUNITY	1	\$195,000.00	0.13%	\$0.00	NA	0 \$0
	ENTWORTH LENDING, LLC	2	\$571,950.00	0.38%	\$0.00	NA	0 \$0
	ΓA FEDERAL Γ UNION	5	\$1,770,400.00	1.19% (	\$0.00	NA	0 \$0
	AND FEDERAL ΓUNION	1	\$232,200.00	0.16%	\$0.00	NA	0 \$0
LAKE I & TRUS	FOREST BANK ST	2	\$488,900.00	0.33%	\$0.00	NA	0 \$0
	MORTGAGE ANY INC.	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0
LAKE I	REGION BANK	1	\$127,000.00	0.09%	\$0.00	NA	0 \$0
		2	\$460,700.00	0.31%	\$0.00	NA	0 \$0

LAND /HOME FINANCIAL SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,407,000.00	0.94% 0	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%			
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08% 0	0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42% 0	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18% 0	0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$579,100.00	0.39% 0	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13% 0			
MARINE BANK	1	\$201,500.00	0.14% 0	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19% 0	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25% 0	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34% 0	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15% 0	0 \$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$171,000.00	0.11% 0	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$187,000.00	0.13% 0			
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45% 0	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16% 0	0 \$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$200,000.00	0.13% 0	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27% 0	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$399,792.50	0.27% 0	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93% 0	0 \$0.00	NA	0 \$6
	1	\$276,450.00	0.19%	\$0.00	NA	0 \$0

1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
3	\$789,050.00	0.53%	0	\$0.00	NA	0	\$0
3	\$502,600.00	0.34%	0	\$0.00	NA	0	\$0
2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0
1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0
2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$391,650.00	0.26%	0	\$0.00	NA	0	\$0
1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$341,250.00	0.23%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
3	\$647,889.10				NA	0	\$0
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0
2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$0
2	\$579,800.00	0.39%	0	\$0.00	NA	0	\$0
3	\$1,012,000.00	0.68%	0	\$0.00	NA	0	\$0
2	\$290,000.00						\$0
1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
	1 3 3 2 1 2 1 1 2 1 1 2 1 2 1 2 3	1 \$212,000.00 3 \$789,050.00 2 \$567,000.00 1 \$160,500.00 2 \$238,000.00 2 \$238,000.00 1 \$113,500.00 1 \$341,250.00 1 \$417,000.00 3 \$647,889.10 1 \$140,000.00 2 \$419,000.00 2 \$449,000.00 2 \$579,800.00 2 \$290,000.00	1       \$212,000.00       0.14%         3       \$789,050.00       0.53%         3       \$502,600.00       0.34%         2       \$567,000.00       0.11%         2       \$238,000.00       0.16%         2       \$391,650.00       0.26%         1       \$113,500.00       0.08%         1       \$417,000.00       0.23%         1       \$447,000.00       0.28%         3       \$647,889.10       0.43%         1       \$140,000.00       0.09%         2       \$419,000.00       0.23%         1       \$338,000.00       0.23%         2       \$449,000.00       0.3%         2       \$579,800.00       0.39%         3       \$1,012,000.00       0.68%         2       \$290,000.00       0.19%	1 \$212,000.00 0.14% 0 3 \$789,050.00 0.53% 0 3 \$502,600.00 0.34% 0 2 \$567,000.00 0.38% 0 1 \$160,500.00 0.11% 0 2 \$238,000.00 0.16% 0 2 \$391,650.00 0.26% 0 1 \$113,500.00 0.26% 0 1 \$341,250.00 0.23% 0 1 \$417,000.00 0.28% 0 3 \$647,889.10 0.43% 0 1 \$140,000.00 0.09% 0 2 \$419,000.00 0.28% 0 1 \$338,000.00 0.28% 0 2 \$449,000.00 0.3% 0 2 \$579,800.00 0.3% 0 2 \$579,800.00 0.39% 0 3 \$1,012,000.00 0.68% 0 2 \$290,000.00 0.19% 0	1       \$212,000.00       0.14% 0       \$0.00         3       \$789,050.00       0.53% 0       \$0.00         2       \$567,000.00       0.34% 0       \$0.00         1       \$160,500.00       0.11% 0       \$0.00         2       \$238,000.00       0.16% 0       \$0.00         2       \$391,650.00       0.26% 0       \$0.00         1       \$113,500.00       0.08% 0       \$0.00         1       \$341,250.00       0.23% 0       \$0.00         3       \$647,889.10       0.43% 0       \$0.00         1       \$140,000.00       0.09% 0       \$0.00         2       \$419,000.00       0.28% 0       \$0.00         2       \$449,000.00       0.23% 0       \$0.00         2       \$449,000.00       0.3% 0       \$0.00         2       \$579,800.00       0.39% 0       \$0.00         3       \$1,012,000.00       0.68% 0       \$0.00         2       \$290,000.00       0.19% 0       \$0.00	1 \$212,000.00 0.14% 0 \$0.00 NA  3 \$789,050.00 0.53% 0 \$0.00 NA  3 \$502,600.00 0.34% 0 \$0.00 NA  2 \$567,000.00 0.38% 0 \$0.00 NA  1 \$160,500.00 0.11% 0 \$0.00 NA  2 \$238,000.00 0.16% 0 \$0.00 NA  2 \$391,650.00 0.26% 0 \$0.00 NA  1 \$113,500.00 0.26% 0 \$0.00 NA  1 \$341,250.00 0.23% 0 \$0.00 NA  1 \$417,000.00 0.28% 0 \$0.00 NA  3 \$647,889.10 0.43% 0 \$0.00 NA  1 \$140,000.00 0.09% 0 \$0.00 NA  2 \$419,000.00 0.28% 0 \$0.00 NA  2 \$449,000.00 0.23% 0 \$0.00 NA  2 \$449,000.00 0.23% 0 \$0.00 NA  2 \$449,000.00 0.23% 0 \$0.00 NA  2 \$449,000.00 0.3% 0 \$0.00 NA  2 \$579,800.00 0.39% 0 \$0.00 NA  3 \$1,012,000.00 0.68% 0 \$0.00 NA  2 \$290,000.00 0.19% 0 \$0.00 NA	1 \$212,000.00 0.14% 0 \$0.00 NA 0 3 \$789,050.00 0.53% 0 \$0.00 NA 0 3 \$502,600.00 0.34% 0 \$0.00 NA 0 2 \$567,000.00 0.38% 0 \$0.00 NA 0 1 \$160,500.00 0.11% 0 \$0.00 NA 0 2 \$238,000.00 0.16% 0 \$0.00 NA 0 2 \$391,650.00 0.26% 0 \$0.00 NA 0 1 \$113,500.00 0.08% 0 \$0.00 NA 0 1 \$341,250.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 2 \$419,000.00 0.28% 0 \$0.00 NA 0 2 \$449,000.00 0.23% 0 \$0.00 NA 0 2 \$449,000.00 0.3% 0 \$0.00 NA 0 2 \$449,000.00 0.3% 0 \$0.00 NA 0 2 \$579,800.00 0.39% 0 \$0.00 NA 0 2 \$579,800.00 0.39% 0 \$0.00 NA 0 2 \$579,800.00 0.39% 0 \$0.00 NA 0 3 \$1,012,000.00 0.68% 0 \$0.00 NA 0

CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	\$0.00	NA 0	\$0
PARK BANK	1	\$178,223.53	0.12%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$575,834.35	0.39%	0 \$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$173,500.00	0.12%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$126,500.00	0.08%	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$327,340.00	0.22%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$150,400.00	0.1%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16%	\$0.00	NA 0	\$0
	2	\$540,000.00	0.36%	\$0.00	NA 0	\$0

CREDIT					
ANCIAL 1	\$110,000.00	0.07%	\$0.00	NA	\$0
REDIT 2	\$399,400.00	0.27% 0	\$0.00	NA	\$0
AGE, 9	\$2,659,200.00	1.78%	\$0.00	NA	\$0
TE BANK	\$179,550.00	0.12% 0	\$0.00	NA	\$0
RTGAGE 1	\$166,900.00	0.11%	\$0.00	NA	\$0
DIT 1	\$113,300.00				
LC 6	\$1,402,787.33	0.94% 0	\$0.00	NA	\$0
COUNTY 4	\$1,209,130.11	0.81%	\$0.00	NA	\$0
N FOR 1	\$174,548.59	0.12% 0	\$0.00	NA	\$0
RST REDIT 5	\$1,431,000.00	0.96% 0	\$0.00	NA	\$0
K OF O	\$368,698.44	0.25% 0	\$0.00	NA	\$0
RAL 1	\$122,550.00	0.08%	\$0.00	NA	\$0
NCIAL NC. DBA 1 TGAGE	\$200,000.00	0.13% 0	\$0.00	NA	\$0
RIDA AL REDIT 1	\$116,000.00	0.08% 0	\$0.00	NA	\$0
ON 1	\$136,615.73	0.09%	\$0.00	NA	\$0
VINGS 1	\$170,050.00	0.11% 0	\$0.00	NA	\$0
CREDIT 1	\$142,500.00	0.1%	\$0.00	NA	\$0
BANK 1	\$168,000.00	0.11% 0	\$0.00	NA	\$0
10	\$1,544,081.03	1.03% 0	\$0.00	NA 0	\$0
	ANCIAL 1  ANCIAL 1  AGE, 9  TE BANK 1  RTGAGE 1  DIT 1  AGE COUNTY 4  N FOR 1  AST 5  EDIT 5  K OF 0  RAL 1  NCIAL NC. DBA 1  TGAGE 1  RIDA AL 2  RIDA AL 2  RIDA AL 3  REDIT 1  TON 1  VINGS 1  EREDIT 1  BANK 1	ANCIAL 1 \$110,000.00  AGE, 9 \$2,659,200.00  TE BANK 1 \$179,550.00  RTGAGE 1 \$166,900.00  OIT 1 \$113,300.00  AGE, 9 \$1,402,787.33  ACC  COUNTY 4 \$1,209,130.11  N FOR 1 \$174,548.59  AST  AEDIT 5 \$1,431,000.00  K OF 3 \$368,698.44  ON \$1,209,130.11  N FOR 1 \$122,550.00  NCIAL 1 \$122,550.00  NCIAL 1 \$120,000.00  TGAGE 200  AL 200,000.00  TGAGE 3 \$166,000.00  TO 1 \$136,615.73  VINGS 1 \$170,050.00  CREDIT 1 \$142,500.00  BANK 1 \$168,000.00	ANCIAL 1 \$110,000.00 0.07% 0  AGE 2 \$399,400.00 0.27% 0  AGE, 9 \$2,659,200.00 1.78% 0  RTGAGE 1 \$166,900.00 0.11% 0  RTGAGE 1 \$113,300.00 0.08% 0  ALC 6 \$1,402,787.33 0.94% 0  LC COUNTY 4 \$1,209,130.11 0.81% 0  N FOR 1 \$174,548.59 0.12% 0  AST 3 \$368,698.44 0.25% 0  RAL 1 \$122,550.00 0.08% 0  RAL 1 \$122,550.00 0.08% 0  RAL 1 \$122,550.00 0.08% 0  RAL 1 \$120,000.00 0.13% 0  RAL 1 \$116,000.00 0.13% 0  RAL 1 \$116,000.00 0.13% 0  RAL 1 \$116,000.00 0.11% 0  REDIT 1 \$136,615.73 0.09% 0  VINGS 1 \$170,050.00 0.11% 0  REDIT 1 \$142,500.00 0.11% 0  REDIT 1 \$142,500.00 0.11% 0  REDIT 1 \$142,500.00 0.11% 0	ANCIAL 1 \$110,000.00 0.07% 0 \$0.00  AGE, 9 \$2,659,200.00 1.78% 0 \$0.00  TE BANK 1 \$179,550.00 0.12% 0 \$0.00  RTGAGE 1 \$166,900.00 0.11% 0 \$0.00  LC 50UNTY 4 \$1,209,130.11 0.81% 0 \$0.00  N FOR 1 \$174,548.59 0.12% 0 \$0.00  SST EDIT 5 \$1,431,000.00 0.96% 0 \$0.00  K OF 3 \$368,698.44 0.25% 0 \$0.00  RAL 1 \$122,550.00 0.08% 0 \$0.00  NCIAL 1 \$122,550.00 0.08% 0 \$0.00  NCIAL 1 \$136,615.73 0.09% 0 \$0.00  TT 1 \$136,615.73 0.09% 0 \$0.00  CREDIT 1 \$142,500.00 0.11% 0 \$0.00  CREDIT 1 \$142,500.00 0.11% 0 \$0.00  CREDIT 1 \$142,500.00 0.11% 0 \$0.00  CREDIT 1 \$142,500.00 0.11% 0 \$0.00	ANCIAL 1 \$110,000.00 0.07% 0 \$0.00 NA 0   EDIT 2 \$399,400.00 0.27% 0 \$0.00 NA 0   AGE, 9 \$2,659,200.00 1.78% 0 \$0.00 NA 0   FE BANK 1 \$179,550.00 0.12% 0 \$0.00 NA 0   AGE 1 \$166,900.00 0.11% 0 \$0.00 NA 0   AGE 1 \$113,300.00 0.08% 0 \$0.00 NA 0   AGE 20UNTY 4 \$1,209,130.11 0.81% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.96% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.96% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.96% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.96% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.96% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.96% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.96% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.96% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.96% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.96% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.13% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.13% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.13% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.13% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.13% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.13% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.13% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.13% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.13% 0 \$0.00 NA 0   AGE 25T \$1,431,000.00 0.11% 0 \$0.

CORPORATION		İ	I					
STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$413,600.00	0.28%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$764,950.00	0.51%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32%			NA		\$0
THE FIRST NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$348,500.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76%	0	\$0.00	NA	0	\$0
	2	\$353,000.00	0.24%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY						
	VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00	0.11% 0	·		
	Unavailable	135	\$31,191,106.13	20.93% 0	1 1	NA 0	
Total		645	\$149,193,473.56	100% 0	\$0.00	0	\$0
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46% 0	\$0.00	NA 0	\$0
	BANK OF AKRON	1	\$213,000.00	0.54% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63% 0		NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01% 0	\$0.00	NA 0	\$0
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29% 0	\$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86% 0	\$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11% 0	\$0.00	NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89% 0	\$0.00	NA 0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61% 0		NA 0	
		2	\$450,000.00	1.14% 0	\$0.00	NA 0	\$0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71% (	0 \$0.00	NA 0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0 \$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0 \$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96%	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23%	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01% (	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22%	0 \$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51%	0 \$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66%	0 \$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$599,227.66	1.52%	0 \$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9% (	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59% (	0 \$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47% (	\$0.00	NA 0	\$0
NBT BANK, N.A.	1	\$182,400.00	0.46%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53%	0 \$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39%	0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79% (	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	4	\$880,700.00	2.23%	0 \$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$403,000.00	1.02%	0 \$0.00	NA 0	\$0
	2	\$825,931.71	2.09%	\$0.00	NA 0	\$0

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	WELLS FARGO BANK, N.A.								
	Unavailable	11	\$3,445,450.00	8.76% (	0	\$0.00	NA	.0	\$0
Total		129	\$39,451,782.60			\$0.00		0	\$0
<u> </u>		$\longrightarrow$		<u> </u>	1			Щ.	
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25% (	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76% (	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17% (	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8% (	0	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85%	0	\$0.00	NA		\$0
<u> </u>	SEATTLE BANK	1	\$137,314.78	0.83%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$331,500.00			\$0.00	NA	-	\$0
	Unavailable	20	\$4,897,024.75		_	\$0.00	NA	0	\$0
Total	+	70	\$16,613,767.95	100%	0	\$0.00		0	\$0
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32% (	0	\$0.00	NA	.0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82% (	0	\$0.00	NA	. 0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1%(	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,101,078.52			\$0.00	NA		\$(
Total		18	\$3,634,777.51	100%	0	\$0.00		0	\$(
31417AK32	ALASKA USA FEDERAL CREDIT	1	\$148,210.23	2.58% (	0	\$0.00	NA	0	\$0

	UNION	1	,	1	'		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96% 0	\$0.00	NA	0 \$0
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$118,784.21				
Total		41	\$5,739,701.52	100% 0	\$0.00		0 \$0
		<b></b>		<del>                                     </del>	<u> </u>		
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35% 0	\$0.00	NA	0 \$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$251,251.86		·		
<u> </u>	METLIFE BANK, NA	1	\$127,511.04	5.43% 0	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96% 0	\$0.00	NA	0 \$0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06% 0	\$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$147,500.00		·		
	Unavailable	1	\$431,900.00				
Total		13	\$2,350,068.54	100% 0	\$0.00		0 \$0

31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,588,140.33	74.61% 0	\$0.00	NA 0	\$0
Total		15	\$2,128,618.11	100% 0	\$0.00	0	\$0
31417AK65	BUSEY BANK	1	\$101,582.80	4.21% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04% 0	\$0.00	NA 0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29% 0	\$0.00	NA 0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5% 0	\$0.00	NA 0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$827,099.00	34.23% 0	\$0.00	NA 0	\$0
Total		27	\$2,415,748.73	100% 0	\$0.00	0	\$0
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67% 0	\$0.00	NA 0	\$0
	CREDIT UNION WEST	3	\$81,166.25	1.54% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37% 0	\$0.00	NA 0	\$0

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	HOMESTREET BANK	1	\$24,415.48	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$601,834.75	11.41%	0	\$0.00	NA	0	\$0
Total		52	\$5,271,893.33	100%	0	\$0.00		0	\$0
					_				
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,108,693.03	33.6%	0	\$0.00	NA	0	\$0
Total		24	\$3,299,707.81	100%	0	\$0.00		0	\$0
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$489,791.93	15.84%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22%	0	\$0.00	NA		\$0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$867,586.68	28.07%	0	\$0.00	NA	0	\$0
Total		42	\$3,091,422.39	100%	0	\$0.00		0	\$0
31417AKA6	AMERICA FIRST FEDERAL CREDIT	2	\$444,800.00	1.18%	0	\$0.00	NA	0	\$0

UNION						
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5%	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%	\$0.00	NA	\$0
ANCHORBANK FSB	1	\$140,300.00	0.37%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34%	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	2	\$381,750.00	1.01%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$378,443.00	1.01%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$200,000.00	0.53%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$189,750.00	0.5%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96%	\$0.00	NA	\$0

FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64%	0	\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	0	\$0.00	NA	.0	\$0
FIRST PLACE BANK	5	\$1,078,511.16	2.87%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$563,350.00	1.5%				_	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33%					
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$1,070,500.00	2.85%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57%	0	\$0.00			
ICON CREDIT UNION	1	\$332,500.00	0.88%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48%	0	\$0.00			
INDEPENDENT BANK	1	\$209,100.00	0.56%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00						
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL	1	\$208,500.00	0.55%	0	\$0.00	NA	0	\$0

CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61%	0 \$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$106,250.00	0.28%	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45%	0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,962.46	0.38%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,198.00	1.3%	0 \$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$376,000.00	1%	0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$156,000.00	0.41%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4%	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$289,000.00	0.77%	0 \$0.00	NA	0	\$0
RBC BANK (USA)	1	\$190,000.00	0.51%	0 \$0.00	NA	0	\$0
RBS CITIZENS, NA	2	\$241,075.00	0.64%	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$364,500.00	0.97%	0 \$0.00	NA	0	\$0
REGIONS BANK	2	\$491,577.78	1.31%	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$407,125.00	1.08%	0 \$0.00	NA	0	\$0

SALEM FIVE

	MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$199,300.00	0.53% 0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$237,000.00	0.63% 0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$190,000.00	0.51% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99% 0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$412,750.00	1.1% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$292,500.00	0.78% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,418,423.43				0	\$0
Total		166	\$37,621,733.62	100% 0	\$0.00		0	\$0
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83% 0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$314,647.03	1.36% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87% 0	\$0.00	NA	0	\$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$304,600.00	1.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,587,247.59	6.88%				1	
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00						
HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$214,500.00	0.93%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$602,500.00	2.61%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$626,850.00	2.72%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$164,400.00	0.71%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$534,100.00	2.32%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	6	\$1,379,342.95	5.98%	0	\$0.00	NA	0	\$0
REGIONS BANK	9	\$1,560,259.84	6.77%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00	2.36%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE	2	\$712,100.00	3.09%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	SUN WEST MORTGAGE COMPANY INC.	2	\$634,450.00	2.75%	0	\$0.00	NA	.0	\$0
	TALMER BANK & TRUST	1	\$327,500.00	1.42%	0	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$735,488.08	3.19%		\$0.00	NA	-	\$(
	Unavailable	16	\$4,347,336.55	18.87%		\$0.00	NA	0	\$(
Total		101	\$23,055,512.71	100%	0	\$0.00		0	\$(
								Н	
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0	\$0.00	NA	.0	\$(
	Unavailable	14	\$4,072,352.28	83.16%	0	\$0.00	NA	.0	\$(
Total		18	\$4,896,602.28	100%	0	\$0.00		0	\$(
								Ш	
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0	\$0.00	NA	0	\$(
	1ST SOURCE BANK	1	\$111,897.20	0.05%	0	\$0.00	NA	.0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0	\$0.00	NA	.0	\$0
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	.0	\$0
	ALERUS FINANCIAL	3	\$326,083.85	0.15%	0	\$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT	17	\$3,072,692.01	1.37%	0	\$0.00	NA	0	\$(

UNION								
AMERICAN BANK	3	\$308,959.67	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	20	\$3,181,388.00	1.42%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$914,170.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,057,500.00	0.47%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	5	\$786,685.55	0.35%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$429,500.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$392,640.00	0.17%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0

BANKFINANCIAL FSB	1	\$215,000.00	0.1% 0	\$0.00	NA (	\$0
BANKNEWPORT	2	\$503,500.00	0.22% 0		NA (	\$0
BANNER BANK	1	\$59,500.00	0.03% 0	\$0.00	NA (	\$0
BAXTER CREDIT UNION	4	\$692,455.00	0.31% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$390,400.00	0.17% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	\$0.00	NA	\$0
BETTER BANKS	1	\$311,874.98	0.14% 0	\$0.00	NA (	\$0
BLACKHAWK BANK	2	\$256,000.00	0.11% 0	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17% 0	\$0.00	NA (	\$0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	\$0.00	NA	\$0
CARROLLTON BANK	7	\$1,863,950.00	0.83% 0	\$0.00	NA (	\$0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$144,100.00	0.06% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0
CENTRUE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA (	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21% 0	\$0.00	NA(	\$0
22121211	2	\$333,000.00	0.15% 0	\$0.00	NA	\$0
BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE	1 1 2	\$180,000.00 \$152,000.00 \$469,500.00	0.08% 0 0.07% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA (	)

CFCU COMMUNITY CREDIT UNION						
CHARLES RIVER BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$192,000.00	0.09% 0	\$0.00	NA (	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0			
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08% 0	\$0.00	NA (	\$0
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04% 0	\$0.00	NA (	\$0
CITIZENS STATE BANK	1	\$56,000.00	0.02% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31% 0	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06% 0	\$0.00	NA (	\$0
COLE TAYLOR BANK	6	\$1,447,004.80	0.64% 0	\$0.00	NA (	) \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03% 0		NA (	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05% 0	\$0.00	NA	) \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03% 0	\$0.00	NA (	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17% 0	\$0.00	NA (	\$(
CORTRUST BANK	3	\$583,150.00	0.26% 0	\$0.00	NA (	) \$0
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04% 0			
CREDIT UNION MORTGAGE	3	\$723,625.00	0.32% 0	\$0.00	NA(	\$(

SERVICES, INC.				Ш				
CREDIT UNION WEST	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$687,000.00	0.31%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	0	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$(
	3	\$627,773.83		т	1		7	\$(

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FARMERS & MERCHANTS BANK						
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	0 \$0.00	NA	\$0
FARMERS BANK & TRUST	13	\$3,018,150.00	1.34%	0 \$0.00	NA	\$0
FARMERS STATE BANK	1	\$85,277.55	0.04%	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	0 \$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03%	0 \$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	0 \$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46%	0 \$0.00	NA	\$0
FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.03%	0 \$0.00	NA(	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06%	0 \$0.00	NA	\$0

	FEDERAL OF THE EST	5	\$670,360.00	0.3%	0 \$0.00	NA	0 \$0
SAVIN	FEDERAL IGS AND LOAN CIATION OF WOOD	2	\$686,000.00	0.31%	0 \$0.00	NA	0 \$0
· -	FEDERAL GS BANK	7	\$1,517,350.00	0.68%	0 \$0.00	NA	0 \$0
SAVIN	FEDERAL IGS BANK OF PAIGN NA	2	\$205,602.34	0.09%	0 \$0.00	NA	0 \$0
	HERITAGE CIAL, LLC	6	\$651,350.00	0.29%	0 \$0.00	NA	0 \$0
FIRST BANK	INTERSTATE	5	\$1,415,800.00	0.63%	0 \$0.00	NA	0 \$0
MORT	MERIT GAGE DRATION	13	\$2,314,500.00	1.03%	\$0.00	NA	0 \$0
FIRST BANK	MINNESOTA	1	\$39,000.00	0.02%	0 \$0.00	NA	0 \$0
	MORTGAGE ANY, L.L.C.	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0
	NATIONAL ALASKA	1	\$383,935.49	0.17%	0 \$0.00	NA	0 \$0
	NATIONAL AND TRUST ANY	3	\$317,050.00	0.14%	0 \$0.00	NA	0 \$0
	NATIONAL OF CARMI	3	\$691,900.00	0.31%	0 \$0.00	NA	0 \$0
	NATIONAL OF HARTFORD	1	\$61,000.00	0.03%	0 \$0.00	NA	0 \$0
	NATIONAL OF SUFFIELD	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0
	NATIONAL OF WATERLOO	4	\$598,575.00	0.27%	0 \$0.00	NA	0 \$0
FIRST	PEOPLES IUNITY FCU	1	\$129,900.00	0.06%	0 \$0.00	NA	0 \$0
	PLACE BANK	16	\$3,271,638.13	1.46%	0 \$0.00	NA	0 \$0
	STATE BANK	1	\$62,500.00				
FIRST	TECHNOLOGY RAL CREDIT	12	\$3,252,500.00	1.45%	0 \$0.00	NA	0 \$0
FIRST) RICO	BANK PUERTO	1	\$371,000.00	0.17%	0 \$0.00	NA	0 \$0

FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
FULTON BANK	11	\$2,064,675.00	0.92%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45%	О	\$0.00	NA	0	\$0
GESA CREDIT UNION	4	\$788,650.00	0.35%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$1,508,029.00	0.67%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$349,400.00	0.16%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0

HOME SAVINGS BANK OF ALBEMARLE SSB						
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$189,000.00	0.08% 0	\$0.00	NAC	0 \$0
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$535,910.60	0.24% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$426,900.00		\$0.00	<u> </u>	
LEADER BANK, N.A.	17	\$5,414,400.00	2.41% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$30,000.00			<u> </u>	0 \$0
MAGNA BANK	1	\$195,000.00	0.09% 0	1 1	1	1
	1	\$105,900.00	0.05% 0	\$0.00	NA	0 \$0

MAINSTREET CREDIT UNION						
MARINE BANK	16	\$2,434,152.91	1.08% (	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$160,000.00	0.07%		1	\$0
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08%			\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31%	\$0.00	NA 0	\$0
MERCANTILE BANK	3	\$299,607.78	0.13%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$500,000.00	0.22%	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$141,700.00	0.06%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53%	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$334,400.00	0.15% (	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$311,000.00	0.14%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$245,200.00	0.11%	\$0.00	NA 0	\$0
MORGAN FEDERAL BANK	1	\$124,500.00	0.06%	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	\$0.00	NA 0	\$0
MWABANK	1	\$76,500.00	0.03%	\$0.00	NA 0	\$0

NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$33,400.00	0.01%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$273,500.00						\$0
OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4%	0	\$0.00	NA	0	\$0
OMNIAMERICAN	1	\$172,619.00	0.08%	0	\$0.00	NA	0	\$0
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BANK				Ш			Ц	
OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$892,777.00	0.4%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	0	\$0.00	NA	0	\$0
PEOPLES BANK	6	\$1,353,000.00	0.6%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$330,200.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	0	\$0.00			\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$305,800.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.13%					\$0
PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39%	0	\$0.00	NA	0	\$0

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	QUALSTAR CREDIT UNION	2	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
]	RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00						\$0
	ROBINS FINANCIAL CREDIT UNION	4	\$487,595.61	0.22%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & FRUST	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	8	\$1,351,725.96	0.6%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,994.52	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$129,190.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$484,600.00	0.22%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0
S	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE		<u> </u>						

ST. MARYS BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	0	\$0.00	NA	. 0	\$0
STATE BANK	1	\$112,150.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37%	O	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,213,636.00	0.54%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0

UNION								
THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23%	0	\$0.00	NA	. 0	\$0
TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$777,491.20	0.35%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0

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	UNION	!		ı <u></u>	[	I	
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	0 \$0.00	0 NA	\$0
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	0 \$0.00	0 NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12% (	0 \$0.00	0 NA	0 \$0
	WAUKESHA STATE BANK	1	\$151,000.00	0.07%	0 \$0.00	0 NA	\$0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00				
<u> </u>	WEST GATE BANK	4	\$708,193.05	0.32%	0 \$0.00	0 NA	.0 \$0
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73%	0 \$0.00	0 NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12% (	0 \$0.00	0 NA	.0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07% (	0 \$0.00	0 NA	.0 \$0
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27%	0 \$0.00	0 NA	.0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39%	0 \$0.00		
	Unavailable	249	\$43,859,952.76	19.48%	0 \$0.00	0 NA	.0 \$0
Total		1,199	\$224,608,782.62	100%	0 \$0.00	0	0 \$0
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31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	0 NA	.0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27% (	0 \$0.00	0 NA	.0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0 \$0.00	0 NA	.0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	0 \$0.00	0 NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% (	0 \$0.00	0 NA	.0 \$0
	ALERUS FINANCIAL	1	\$144,000.00	0.14%	0 \$0.00	0 NA	.0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	0 \$0.00		
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12%	0 \$0.00	0 NA	.0 \$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01%	0 \$0.00	0 NA	.0 \$0

AMEGY MORTGAGE	1	\$109,000.00	0.11%	\$0.00	NA (	) \$0
AMERICA FIRST			T			
FEDERAL CREDIT	8	\$1,101,338.00	1.1%	\$0.00	NA (	\$0
UNION					_	
AMERICAN BANK	1	\$89,820.38	0.09%	\$0.00	NA (	) \$0
AMERICAN EAGLE		<b>#215</b> 000 00	0.224	40.00	N. 1	
FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	\$0.00	NA (	\$0
ANCHORBANK FSB	4	\$648,000.00	0.65% (	\$0.00	NA (	) \$0
ANHEUSER-BUSCH	4	\$0 <del>4</del> 6,000.00	0.03%	\$0.00	IVA	) \$0
EMPLOYEES CREDIT	1	\$77,755.00	0.08%	\$0.00	NA (	\$0
UNION	1	Ψ11,133.00	0.0070	\$0.00	11/1	β ψ0
ASSOCIATED BANK,		4. 4.1 00 7.00				
NA	7	\$1,261,895.88	1.26%	\$0.00	NA (	\$0
ATLANTIC PACIFIC						
MORTGAGE	1	\$144,000.00	0.14% (	\$0.00	NA (	\$0
CORPORATION						
AUBURNBANK	1	\$165,000.00	0.17% (	\$0.00	NA (	) \$0
AURORA FINANCIAL	1	\$131,502.00	0.13% (	\$0.00	NA (	\$0
GROUP INC.	1					
AVIDIA BANK	1	\$228,000.00	0.23%	\$0.00	NA (	) \$0
BANK FIRST	1	\$135,000.00	0.14% (	\$0.00	NA (	\$0
NATIONAL		. ,		· ·		<u> </u>
BANK OF NEW	1	\$85,900.00	0.09% (	\$0.00	NA (	\$0
ORLEANS BANK OF				1		
SPRINGFIELD	1	\$171,282.00	0.17%	\$0.00	NA (	\$0
BANK OF						
WASHINGTON	1	\$125,000.00	0.13%	\$0.00	NA (	\$0
BANKNEWPORT	2	\$511,000.00	0.51% (	\$0.00	NA (	\$0
BANKWEST	1	\$68,000.00	0.07% (		t t	† - ·
BAXTER CREDIT		·				
UNION	2	\$525,186.00	0.53%	\$0.00	NA (	\$0
BELLCO CREDIT	1	¢226,000,00	0.23% (	\$0.00	NIA (	0 00
UNION	1	\$226,000.00	0.23%	\$0.00	NA (	\$0
BENEFICIAL						
MUTUAL SAVINGS	2	\$250,000.00	0.25%	\$0.00	NA (	\$0
BANK						
BERKSHIRE COUNTY	1	\$126,000.00	0.13% (	\$0.00	NA (	\$0
SAVINGS BANK		. , ,		, , , , ,		+
BETHPAGE FEDERAL	2	\$817,000.00	0.82%	\$0.00	NA (	\$0
CREDIT UNION	1	\$147 600 00	0.15% (	\$0.00	NT A	) \$0
BETTER BANKS BLACKHAWK	1	\$147,600.00	0.13%	\$0.00	NA (	) \$0
COMMUNITY CREDIT	2	\$207,300.00	0.21%	\$0.00	NA (	\$0
UNION		Ψ207,300.00	0.21 /0	φυ.υυ	11/1	)
BOEING EMPLOYEES		di				
CREDIT UNION	1	\$312,900.00	0.31%	\$0.00	NA (	\$0

BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$82,000.00				NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$978,700.00	0.98%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$186,368.25	0.19%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$655,300.00	0.66%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	0	\$0.00	NA	0	\$0
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DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	7	\$1,693,400.00	1.69%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0

UNION								
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$754,300.00	0.75%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,377,667.00	2.38%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11%	0	\$0.00			
FLORIDA CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK	13	\$2,684,000.00	2.68%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$520,589.00	0.52%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00			\$0.00			\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0
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1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0
1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0
1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0
2	\$367,400.00	0.37%	0	\$0.00	NA	0	\$0
1	\$250,330.00	0.25%	0	\$0.00	NA	0	\$0
2	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$422,610.00	0.42%	0	\$0.00	NA	0	\$0
1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0
2	\$210,955.00	0.21%	0	\$0.00	NA	0	\$0
2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0
6	\$751,100.00	0.75%	0	\$0.00	NA	0	\$0
1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$248,925.00	0.25%	0	\$0.00	NA	0	\$0
1	\$413,625.27	0.41%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
7	\$2,423,561.17	2.42%	0	\$0.00	NA	0	\$0
	1 1 2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$132,400.00 1 \$148,000.00 1 \$169,600.00 1 \$112,500.00 2 \$571,000.00 2 \$367,400.00 1 \$250,330.00 2 \$352,200.00 1 \$135,000.00 2 \$422,610.00 1 \$189,500.00 1 \$140,000.00 1 \$123,000.00 1 \$308,500.00 2 \$210,955.00 2 \$647,000.00 1 \$108,800.00 1 \$137,000.00 1 \$137,000.00 1 \$248,925.00 1 \$413,625.27 1 \$85,000.00	1       \$132,400.00       0.13%         1       \$148,000.00       0.15%         1       \$169,600.00       0.17%         1       \$112,500.00       0.11%         2       \$571,000.00       0.57%         2       \$367,400.00       0.37%         1       \$250,330.00       0.25%         2       \$352,200.00       0.35%         1       \$135,000.00       0.14%         2       \$422,610.00       0.42%         1       \$189,500.00       0.19%         1       \$140,000.00       0.14%         1       \$123,000.00       0.31%         2       \$210,955.00       0.21%         2       \$647,000.00       0.65%         6       \$751,100.00       0.75%         1       \$108,800.00       0.11%         1       \$137,000.00       0.14%         1       \$248,925.00       0.25%         1       \$413,625.27       0.41%         1       \$85,000.00       0.09%	1       \$132,400.00       0.13% 0         1       \$148,000.00       0.15% 0         1       \$169,600.00       0.17% 0         1       \$112,500.00       0.11% 0         2       \$571,000.00       0.57% 0         2       \$367,400.00       0.37% 0         1       \$250,330.00       0.25% 0         2       \$352,200.00       0.35% 0         1       \$135,000.00       0.14% 0         2       \$422,610.00       0.42% 0         1       \$140,000.00       0.14% 0         1       \$123,000.00       0.12% 0         1       \$308,500.00       0.31% 0         2       \$210,955.00       0.21% 0         2       \$647,000.00       0.65% 0         3       \$751,100.00       0.75% 0         1       \$108,800.00       0.11% 0         1       \$137,000.00       0.14% 0         1       \$413,625.27       0.41% 0         1       \$85,000.00       0.09% 0	1       \$132,400.00       0.13% 0       \$0.00         1       \$148,000.00       0.15% 0       \$0.00         1       \$169,600.00       0.17% 0       \$0.00         1       \$112,500.00       0.11% 0       \$0.00         2       \$571,000.00       0.57% 0       \$0.00         2       \$367,400.00       0.37% 0       \$0.00         1       \$250,330.00       0.25% 0       \$0.00         2       \$352,200.00       0.35% 0       \$0.00         1       \$135,000.00       0.14% 0       \$0.00         2       \$422,610.00       0.42% 0       \$0.00         1       \$189,500.00       0.19% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         1       \$133,000.00       0.12% 0       \$0.00         2       \$210,955.00       0.21% 0       \$0.00         2       \$647,000.00       0.65% 0       \$0.00         3       \$647,000.00       0.65% 0       \$0.00         1       \$138,800.00       0.11% 0       \$0.00         1       \$137,000.00       0.14% 0       \$0.00         1       \$248,925.00       0.25% 0       \$0.00	1 \$132,400.00 0.13% 0 \$0.00 NA  1 \$148,000.00 0.15% 0 \$0.00 NA  1 \$169,600.00 0.17% 0 \$0.00 NA  1 \$112,500.00 0.11% 0 \$0.00 NA  2 \$571,000.00 0.57% 0 \$0.00 NA  2 \$367,400.00 0.37% 0 \$0.00 NA  1 \$250,330.00 0.25% 0 \$0.00 NA  2 \$352,200.00 0.35% 0 \$0.00 NA  2 \$352,200.00 0.35% 0 \$0.00 NA  1 \$135,000.00 0.14% 0 \$0.00 NA  2 \$422,610.00 0.42% 0 \$0.00 NA  1 \$189,500.00 0.19% 0 \$0.00 NA  1 \$189,500.00 0.12% 0 \$0.00 NA  2 \$210,955.00 0.21% 0 \$0.00 NA  2 \$647,000.00 0.65% 0 \$0.00 NA  1 \$108,800.00 0.11% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$137,000.00 0.75% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$137,000.00 0.65% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA	1 \$132,400.00 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 1 \$169,600.00 0.17% 0 \$0.00 NA 0 1 \$112,500.00 0.11% 0 \$0.00 NA 0 2 \$571,000.00 0.57% 0 \$0.00 NA 0 2 \$367,400.00 0.37% 0 \$0.00 NA 0 1 \$250,330.00 0.25% 0 \$0.00 NA 0 2 \$352,200.00 0.35% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 2 \$422,610.00 0.42% 0 \$0.00 NA 0 1 \$189,500.00 0.19% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 2 \$210,955.00 0.21% 0 \$0.00 NA 0 1 \$137,000.00 0.75% 0 \$0.00 NA 0 1 \$137,000.00 0.75% 0 \$0.00 NA 0 1 \$137,000.00 0.75% 0 \$0.00 NA 0 1 \$137,000.00 0.75% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.21% 0 \$0.00 NA 0 1 \$137,000.00 0.75% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$143,625.27 0.41% 0 \$0.00 NA 0

1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0
1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$0
10	\$3,479,500.00	3.48%	0	\$0.00	NA	0	\$0
1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0
1	\$296,300.00	0.3%	0	\$0.00	NA	0	\$0
1	\$406,123.00	0.41%	0	\$0.00	NA	0	\$0
1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
2	\$368,200.00	0.37%	0	\$0.00	NA	0	\$0
8	\$1,261,975.40	1.26%	0	\$0.00	NA	0	\$0
2	\$239,925.00	0.24%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
2	\$267,116.00	0.27%	0	\$0.00	NA	0	\$0
2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0
2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0
1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0
3	\$681,600.00	0.68%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$67,500.00	0.07%	0				\$0
2	\$589,400.00	0.59%	0	\$0.00	NA	0	\$0
1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 2 8 2 1 1 1 3 1 1 2 2	1 \$326,800.00 10 \$3,479,500.00 1 \$297,000.00 1 \$252,600.00 1 \$296,300.00 1 \$406,123.00 1 \$228,000.00 2 \$368,200.00 2 \$368,200.00 2 \$239,925.00 1 \$160,000.00 1 \$217,000.00 2 \$246,000.00 2 \$246,000.00 2 \$246,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 2 \$438,800.00 2 \$438,800.00 2 \$438,800.00 2 \$438,800.00 2 \$438,800.00 2 \$438,800.00 2 \$438,800.00	1       \$326,800.00       0.33%         10       \$3,479,500.00       3.48%         1       \$297,000.00       0.3%         1       \$252,600.00       0.25%         1       \$296,300.00       0.3%         1       \$406,123.00       0.41%         1       \$228,000.00       0.23%         2       \$368,200.00       0.37%         8       \$1,261,975.40       1.26%         2       \$239,925.00       0.24%         1       \$160,000.00       0.16%         1       \$217,000.00       0.22%         2       \$267,116.00       0.27%         2       \$246,000.00       0.33%         1       \$325,000.00       0.33%         1       \$325,000.00       0.33%         1       \$85,600.00       0.09%         3       \$681,600.00       0.68%         1       \$150,000.00       0.15%         1       \$67,500.00       0.59%	1       \$326,800.00       0.33% 0         10       \$3,479,500.00       3.48% 0         1       \$297,000.00       0.3% 0         1       \$252,600.00       0.25% 0         1       \$296,300.00       0.3% 0         1       \$406,123.00       0.41% 0         1       \$228,000.00       0.23% 0         2       \$368,200.00       0.37% 0         8       \$1,261,975.40       1.26% 0         2       \$239,925.00       0.24% 0         1       \$160,000.00       0.16% 0         2       \$267,116.00       0.27% 0         2       \$246,000.00       0.25% 0         2       \$246,000.00       0.33% 0         1       \$325,000.00       0.33% 0         1       \$325,000.00       0.33% 0         1       \$85,600.00       0.09% 0         3       \$681,600.00       0.68% 0         1       \$150,000.00       0.15% 0         1       \$67,500.00       0.07% 0         2       \$589,400.00       0.59% 0	1       \$326,800.00       0.33% 0       \$0.00         10       \$3,479,500.00       3.48% 0       \$0.00         1       \$297,000.00       0.3% 0       \$0.00         1       \$296,300.00       0.25% 0       \$0.00         1       \$296,300.00       0.3% 0       \$0.00         1       \$406,123.00       0.41% 0       \$0.00         2       \$368,200.00       0.37% 0       \$0.00         2       \$368,200.00       0.37% 0       \$0.00         2       \$239,925.00       0.24% 0       \$0.00         2       \$239,925.00       0.24% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         2       \$267,116.00       0.27% 0       \$0.00         2       \$246,000.00       0.25% 0       \$0.00         2       \$438,800.00       0.44% 0       \$0.00         1       \$325,000.00       0.33% 0       \$0.00         1       \$85,600.00       0.09% 0       \$0.00         3       \$681,600.00       0.06% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         2       \$589,400.00       0.59% 0       \$0.00	1 \$326,800.00 0.33% 0 \$0.00 NA  10 \$3,479,500.00 3.48% 0 \$0.00 NA  1 \$297,000.00 0.3% 0 \$0.00 NA  1 \$252,600.00 0.25% 0 \$0.00 NA  1 \$296,300.00 0.3% 0 \$0.00 NA  1 \$296,300.00 0.3% 0 \$0.00 NA  1 \$406,123.00 0.41% 0 \$0.00 NA  2 \$368,200.00 0.37% 0 \$0.00 NA  2 \$368,200.00 0.37% 0 \$0.00 NA  2 \$239,925.00 0.24% 0 \$0.00 NA  1 \$160,000.00 0.16% 0 \$0.00 NA  2 \$267,116.00 0.27% 0 \$0.00 NA  2 \$246,000.00 0.25% 0 \$0.00 NA  2 \$246,000.00 0.25% 0 \$0.00 NA  1 \$325,000.00 0.33% 0 \$0.00 NA  1 \$325,000.00 0.33% 0 \$0.00 NA  2 \$438,800.00 0.44% 0 \$0.00 NA  1 \$325,000.00 0.33% 0 \$0.00 NA  1 \$325,000.00 0.33% 0 \$0.00 NA  1 \$325,000.00 0.33% 0 \$0.00 NA  1 \$325,000.00 0.33% 0 \$0.00 NA  1 \$325,000.00 0.33% 0 \$0.00 NA  1 \$325,000.00 0.33% 0 \$0.00 NA  1 \$325,000.00 0.33% 0 \$0.00 NA  1 \$325,000.00 0.59% 0 \$0.00 NA  2 \$589,400.00 0.59% 0 \$0.00 NA	1       \$326,800.00       0.33% 0       \$0.00       NA 0         10       \$3,479,500.00       3.48% 0       \$0.00       NA 0         1       \$297,000.00       0.3% 0       \$0.00       NA 0         1       \$252,600.00       0.25% 0       \$0.00       NA 0         1       \$296,300.00       0.3% 0       \$0.00       NA 0         1       \$406,123.00       0.41% 0       \$0.00       NA 0         1       \$228,000.00       0.23% 0       \$0.00       NA 0         2       \$368,200.00       0.37% 0       \$0.00       NA 0         8       \$1,261,975.40       1.26% 0       \$0.00       NA 0         2       \$239,925.00       0.24% 0       \$0.00       NA 0         1       \$160,000.00       0.16% 0       \$0.00       NA 0         2       \$267,116.00       0.27% 0       \$0.00       NA 0         2       \$246,000.00       0.25% 0       \$0.00       NA 0         1       \$325,000.00       0.44% 0       \$0.00       NA 0         2       \$438,800.00       0.44% 0       \$0.00       NA 0         1       \$85,600.00       0.09% 0       \$0.00       NA 0

MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	.0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94%	0	\$0.00	NA	. 0	\$0
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0
OAK BANK	4	\$671,625.00	0.67%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$256,000.00	0.26%	0	\$0.00			\$0
PIONEER CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	. 0	\$0
	5	\$731,600.00	0.73%	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK						
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	5	\$999,795.77	1% (	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%		NA	\$0
RANLIFE, INC.	1	\$106,250.00	0.11%	0 \$0.00	NA (	\$0
RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA (	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$328,200.00	0.33%	\$0.00	NA	\$0
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	\$0.00	NA	\$0
S&T BANK	2	\$415,000.00	0.42%	0.00	NA (	\$0
SAFE CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA (	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	\$0.00	NA (	\$0
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	\$0.00	NA (	\$0
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	\$0.00	NA (	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	\$0.00	NA(	\$0
ST. MARYS BANK	1	\$232,000.00	0.23%	0 \$0.00	NA (	\$0
STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	\$0.00	NA (	\$0
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	\$0.00	NA (	\$0
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	\$0.00	NA	\$0
	1	\$184,000.00	0.18%	\$0.00	NA	\$0

STATE BANK OF LINCOLN								
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA (	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$532,400.00	0.53%	0	\$0.00	NA	O	\$0
THE BANK OF MAINE	1	\$127,000.00	0.13%	0	\$0.00	NA (	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$956,443.63	0.96%	0	\$0.00	NA (	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	0	\$0.00	NA	O	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	0	\$0.00	NA	О	\$0
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA (	О	\$0
UMPQUA BANK	2	\$527,000.00	0.53%	0	\$0.00	NA (	0	\$0
UNITED BANK & TRUST	1	\$384,000.00	0.38%	0	\$0.00	NA (	0	\$0
UNITED BANK OF UNION	2	\$172,300.00	0.17%	0	\$0.00	NA (	0	\$0
UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	0	\$0.00	NA (	О	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA (	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57%	0	\$0.00	NA	О	\$0

	VERITY CREDIT UNION	1	\$247,300.00	0.25%	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41%	0 \$0.00	NA	0 \$0
	WEST GATE BANK	2	\$399,575.64	0.4%	0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45%	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32%	0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0
	Unavailable	107	\$18,068,205.75	17.97%	0 \$0.00	NA	0 \$0
Total		545	\$99,992,968.68	100%	90.00		0 \$0
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51%	0 \$0.00	NA	0 \$0
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31%	0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21%	0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12%	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$326,000.00	0.15%	0 \$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0 \$0.00	NA	0 \$0
							1
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	1	\$270,950.00	0.12% 0	\$0.00	NA 0	) \$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91% 0	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	1	\$127,870.00	0.06% 0	\$0.00	NA 0	\$0
AMERICAN BANK	6	\$594,720.39	0.26% 0	\$0.00	NA 0	) \$0
AMERICAN BANK CENTER	1	\$93,600.00	0.04% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	3	\$226,825.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	27	\$5,062,494.00	2.25% 0	\$0.00	NA 0	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28% 0		NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$(
AUBURNBANK	2	\$403,000.00	0.18% 0	\$0.00	NA 0	) \$(
AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24% 0	\$0.00	NA 0	\$(
AVIDIA BANK	1	\$327,500.00	0.15% 0	\$0.00	NA 0	) \$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06% 0	\$0.00	NA 0	\$6
	5	\$1,091,100.00	0.49% 0	\$0.00	NA 0	\$(

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	3	\$454,400.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$277,522.00	0.12%		\$0.00		Ц	\$0
BANK OF STANLY	4	\$501,300.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$562,620.00	0.25%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$203,550.00	0.09%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$967,000.00	0.43%		\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$140,082.87	0.06%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	8	\$1,249,750.00	0.56%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21%		\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0

CENTRA MORTG COMPA	AGE	29	\$4,743,323.45	2.11% 0	\$0.00	NA	0	\$0
CENTRA BANK	AL SAVINGS	1	\$135,097.13	0.06% 0	\$0.00	NA	0	\$0
CENTRA BANK	AL STATE	2	\$189,450.00	0.08%	\$0.00	NA	0	\$0
CENTRI CREDIT	S FEDERAL UNION	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$0
CENTRU	JE BANK	2	\$128,000.00	0.06% 0	\$0.00	NA	0	\$0
		1	\$222,500.00	0.1% 0	\$0.00	NA	0	\$0
	OMMUNITY UNION	1	\$156,000.00	0.07% 0	\$0.00	NA	0	\$0
СНЕМІС	CAL BANK	1	\$66,000.00	0.03% 0	\$0.00	NA	0	\$0
	ANCIAL ES, INC.	1	\$132,400.00	0.06% 0	\$0.00	NA	0	\$0
	L FEDERAL UNION	1	\$157,200.00	0.07% 0	\$0.00	NA	0	\$0
CITIZEN	IS 1ST BANK	1	\$167,151.00	0.07% 0	\$0.00	NA	0	\$0
CITIZEN NORTH KENTU		1	\$269,772.79	0.12% 0	\$0.00	NA	0	\$0
	IS FIRST IAL BANK	4	\$730,920.00	0.33% 0	\$0.00	NA	0	\$0
CITIZEN WHOLE MORTG		1	\$95,000.00	0.04% 0	\$0.00	NA	0	\$0
	NS UNION SS BANK	5	\$765,000.00	0.34% 0	\$0.00	NA	0	\$0
	NSFIRST UNION	2	\$280,500.00	0.12% 0	\$0.00	NA	0	\$0
CITY CC CREDIT LAUDE	UNION OF FT.	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0
	AL FEDERAL UNION	4	\$591,300.00	0.26% 0	\$0.00	NA	o	\$0
COLE T.	AYLOR BANK	5	\$829,500.00	0.37% 0	\$0.00	NA	0	\$0
COLUM UNION	BIA CREDIT	1	\$62,150.00	0.03% 0				\$0
	ERCIAL BANK AS, N.A.	1	\$229,700.00	0.1% 0	\$0.00	NA	0	\$0
COMMU	JNITY STATE OF ROCK	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$0
		3	\$515,300.00	0.23% 0	\$0.00	NA	0	\$0

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	4	\$677,350.00	0.3% 0	\$0.00	NA (	) \$0
COVANTAGE CREDIT UNION	4	\$526,500.00	0.23% 0		NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25% 0	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2% 0	\$0.00	NA (	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$52,500.00	0.02% 0	\$0.00	NA (	) \$0
CUSO MORTGAGE, INC.	1	\$342,000.00	0.15% 0		NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11% 0	\$0.00	NA	\$0
DENMARK STATE BANK	1	\$105,000.00	0.05% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24% 0	\$0.00	NA	\$0
DIME BANK	2	\$397,000.00	0.18% 0	\$0.00	NA (	\$0
DORAL BANK	1	\$51,060.41	0.02% 0	\$0.00	NA (	) \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38% 0	\$0.00	NA(	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,036,381.00	0.91% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94% 0	\$0.00	NA	\$0

DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07%	0 \$0.00	NA 0	\$0
E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03%	0 \$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12%	0 \$0.00	) NA 0	\$0
ELEVATIONS CU	1	\$224,000.00	0.1%	0 \$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	6	\$955,564.61	0.43%			
ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27%	0 \$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$257,500.00	0.11%	0 \$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06%	0 \$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05%		NA 0	\$0
FAA CREDIT UNION	1	\$74,500.00	0.03%	0 \$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05%	0 \$0.00	) NA 0	\$0
FARMERS BANK & TRUST	17	\$4,387,038.00	1.95%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32%	0 \$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27%	0 \$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18%	0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13%	0 \$0.00	) NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$912,550.00	0.41%	0 \$0.00	) NA 0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05%	0 \$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$337,700.00	0.15%	0 \$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04%	0 \$0.00	NA 0	
	1	\$108,000.00	0.05%	\$0.00	NA 0	\$0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$119,349.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,920,900.00	1.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0
FIRST PLACE BANK	23	\$5,188,877.22	2.31% (	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05%			
FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05%	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$53,000.00	0.02%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19% (	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06%	\$0.00	NA 0	\$0
FULTON BANK	15	\$2,555,250.00	1.14% (	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67% (	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA 0	\$0
GESA CREDIT UNION	3	\$807,000.00	0.36%	0 \$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08%		NA 0	\$0
GMFS, LLC	3	\$473,200.00	0.21%	0 \$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%			
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$383,200.00	0.17%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$272,000.00	0.12%	\$0.00	NA 0	\$0
	5	\$916,550.00	0.41%	\$0.00	NA 0	\$0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37%	\$0.00	NA (	\$0
HEARTLAND BANK	4	\$659,300.00	0.29% 0	\$0.00	NA (	) \$0
HEARTLAND CREDIT UNION	1	\$82,309.00	0.04% 0			
HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15% 0	\$0.00	NA (	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05% 0	\$0.00	NA (	\$0
HOME FEDERAL BANK	5	\$635,400.00	0.28%	\$0.00	NA	\$0
HOMETOWN BANK	4	\$667,550.00	0.3% 0	\$0.00	NA (	\$0
HOMEWISE, INC.	1	\$123,600.00	0.06% 0			1
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05% 0			
HONOR BANK	2	\$298,800.00	0.13% 0	\$0.00	NA (	) \$0
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04% 0	\$0.00	NA(	\$0
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33% 0	\$0.00	NA	\$0
ILLINI BANK	2	\$241,255.52	0.11% 0	\$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06% 0			
INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	\$0.00	NA (	\$0
ISB COMMUNITY BANK	2	\$388,000.00	0.17% 0	\$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$355,000.00	0.16% 0			
	2	\$670,000.00	0.3%	\$0.00	NA	\$0

KINECTA FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,408,100.00	1.96% (	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	\$0.00			\$0
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54%	\$0.00	NA	0	\$0
MAGNA BANK	4	\$935,350.00	0.42%	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03%	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$299,182.05	0.13% (	\$0.00	NA	0	\$0
MARINE BANK	6	\$1,152,784.68	0.51% (	1		Н	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%				\$0
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	\$0.00	NA	0	\$0
MERCANTILE BANK	4	\$464,035.73	0.21%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06%	\$0.00	NA	0	\$0
	2	\$468,000.00	0.21%	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	2	\$515,000.00	0.23%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	6	\$889,100.00	0.4%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	8	\$1,716,180.00			NA	\$0
MIDWESTONE BANK	6	\$1,165,765.00	0.52%			1
MILFORD BANK, THE	4	\$958,700.00	0.43%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	\$0
MOUNTAINONE BANK	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09%	\$0.00	NA	\$0
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7	\$633,120.00	0.28%	0	\$0.00	NA	0	\$0
1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0
2	\$290,000.00			\$0.00			\$0
1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0
13	\$1,785,800.00	0.8%	0	\$0.00	NA	0	\$0
1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0
1	\$107,650.00	0.05%	0	\$0.00	NA	0	\$0
4	\$1,130,215.01	0.5%	0	\$0.00	NA	0	\$0
2	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0
3	\$694,800.00	0.31%	0	\$0.00	NA	0	\$0
1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$263,450.00			\$0.00	NA	0	\$0
2	\$642,600.00	0.29%	0	\$0.00	NA	0	\$0
1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0
4	\$1,045,906.95	0.47%	0	\$0.00	NA	0	\$0
4	\$1,364,250.00	0.61%	0	\$0.00	NA	0	\$0
17	\$2,289,897.93	1.02%	0	\$0.00	NA	0	\$0
1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0
2	\$274,300.00	$0.1\overline{2\%}$	0	\$0.00	NA	0	\$0
	1 2 1 1 3 1 4 2 3 1 1 4 4 4 17 1 1	1 \$86,500.00 2 \$290,000.00 1 \$108,000.00 2 \$272,000.00 1 \$192,500.00 1 \$177,500.00 1 \$177,500.00 1 \$107,650.00 1 \$107,650.00 4 \$1,130,215.01 2 \$428,000.00 1 \$387,000.00 1 \$263,450.00 2 \$642,600.00 1 \$203,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00 1 \$308,000.00	1       \$86,500.00       0.04%         2       \$290,000.00       0.13%         1       \$108,000.00       0.05%         2       \$272,000.00       0.12%         1       \$192,500.00       0.09%         13       \$1,785,800.00       0.8%         1       \$177,500.00       0.08%         1       \$274,500.00       0.12%         1       \$107,650.00       0.05%         4       \$1,130,215.01       0.5%         2       \$428,000.00       0.19%         3       \$694,800.00       0.31%         1       \$263,450.00       0.12%         2       \$642,600.00       0.29%         1       \$203,000.00       0.09%         1       \$308,000.00       0.14%         4       \$1,045,906.95       0.47%         4       \$1,364,250.00       0.61%         17       \$2,289,897.93       1.02%         1       \$360,500.00       0.16%	1       \$86,500.00       0.04% 0         2       \$290,000.00       0.13% 0         1       \$108,000.00       0.05% 0         2       \$272,000.00       0.12% 0         1       \$192,500.00       0.09% 0         1       \$1,785,800.00       0.8% 0         1       \$177,500.00       0.08% 0         1       \$274,500.00       0.12% 0         1       \$107,650.00       0.05% 0         2       \$428,000.00       0.12% 0         3       \$694,800.00       0.31% 0         1       \$263,450.00       0.17% 0         2       \$642,600.00       0.29% 0         1       \$203,000.00       0.09% 0         1       \$308,000.00       0.14% 0         4       \$1,045,906.95       0.47% 0         4       \$1,364,250.00       0.61% 0         17       \$2,289,897.93       1.02% 0         1       \$360,500.00       0.16% 0	1       \$86,500.00       0.04% 0       \$0.00         2       \$290,000.00       0.13% 0       \$0.00         1       \$108,000.00       0.05% 0       \$0.00         2       \$272,000.00       0.12% 0       \$0.00         1       \$192,500.00       0.09% 0       \$0.00         1       \$1,785,800.00       0.8% 0       \$0.00         1       \$177,500.00       0.08% 0       \$0.00         1       \$274,500.00       0.12% 0       \$0.00         1       \$107,650.00       0.05% 0       \$0.00         2       \$428,000.00       0.12% 0       \$0.00         3       \$694,800.00       0.31% 0       \$0.00         1       \$263,450.00       0.17% 0       \$0.00         1       \$223,000.00       0.29% 0       \$0.00         1       \$308,000.00       0.12% 0       \$0.00         1       \$308,000.00       0.14% 0       \$0.00         4       \$1,045,906.95       0.47% 0       \$0.00         4       \$1,364,250.00       0.61% 0       \$0.00         1       \$360,500.00       0.16% 0       \$0.00	1 \$272,500.00 0.04% 0 \$0.00 NA  2 \$290,000.00 0.13% 0 \$0.00 NA  1 \$108,000.00 0.05% 0 \$0.00 NA  2 \$272,000.00 0.12% 0 \$0.00 NA  1 \$192,500.00 0.09% 0 \$0.00 NA  1 \$177,500.00 0.8% 0 \$0.00 NA  1 \$177,500.00 0.08% 0 \$0.00 NA  1 \$177,500.00 0.05% 0 \$0.00 NA  1 \$177,500.00 0.05% 0 \$0.00 NA  1 \$107,650.00 0.05% 0 \$0.00 NA  2 \$428,000.00 0.12% 0 \$0.00 NA  3 \$694,800.00 0.19% 0 \$0.00 NA  1 \$387,000.00 0.17% 0 \$0.00 NA  1 \$263,450.00 0.12% 0 \$0.00 NA  1 \$203,000.00 0.12% 0 \$0.00 NA  1 \$308,000.00 0.14% 0 \$0.00 NA  4 \$1,045,906.95 0.47% 0 \$0.00 NA  1 \$2,289,897.93 1.02% 0 \$0.00 NA  1 \$360,500.00 0.16% 0 \$0.00 NA	1 \$108,000,00 0.04% 0 \$0.00 NA 0  2 \$290,000.00 0.13% 0 \$0.00 NA 0  1 \$108,000.00 0.05% 0 \$0.00 NA 0  2 \$272,000.00 0.12% 0 \$0.00 NA 0  1 \$192,500.00 0.09% 0 \$0.00 NA 0  1 \$177,500.00 0.08% 0 \$0.00 NA 0  1 \$177,500.00 0.08% 0 \$0.00 NA 0  1 \$107,650.00 0.05% 0 \$0.00 NA 0  1 \$107,650.00 0.05% 0 \$0.00 NA 0  2 \$428,000.00 0.19% 0 \$0.00 NA 0  2 \$428,000.00 0.19% 0 \$0.00 NA 0  1 \$387,000.00 0.17% 0 \$0.00 NA 0  1 \$263,450.00 0.12% 0 \$0.00 NA 0  1 \$203,000.00 0.12% 0 \$0.00 NA 0  1 \$308,000.00 0.14% 0 \$0.00 NA 0  4 \$1,045,906.95 0.47% 0 \$0.00 NA 0  1 \$2,289,897.93 1.02% 0 \$0.00 NA 0  1 \$360,500.00 0.16% 0 \$0.00 NA 0

PIONEER CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	0 \$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11% (	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	0 \$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	0 \$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	0 \$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	0 \$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12% (	0 \$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03%	0 \$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51%	0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	0 \$0.00	NA	\$0
QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04%	0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$232,000.00	0.1%	0 \$0.00	NAC	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16%			
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18%	0 \$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$329,000.00	0.15%	0 \$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.04%	0 \$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16% (	0 \$0.00	NA	\$0
ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$356,000.00	0.16%	0 \$0.00	NA 0	\$0
S&T BANK	4	\$559,500.00	0.25%	0 \$0.00	NA	) \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00				
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SALAL CREDIT UNION	1	\$240,350.00	0.11%	0 \$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17%	0 \$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04%	0 \$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$85,500.00	0.04%	0 \$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$322,000.00	0.14%	0 \$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11%	\$0.00	NA 0	\$0
ST. MARYS BANK	3	\$450,000.00	0.2%	0 \$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1%	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	0 \$0.00	NA 0	\$0
STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	0 \$0.00	NA 0	\$0
STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	0 \$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%	0 \$0.00	NA 0	\$0
SUTTON BANK	3	\$302,000.00	0.13%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$250,000.00				
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TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$299,500.00	0.13%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$584,867.00	0.26%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$759,213.00	0.34%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	0	\$0.00	NA	0	\$0

3

\$372,300.00

\$1,150,812.07

0.17% 0

0.51% 0

\$0.00

\$0.00

NA 0

NA0

\$0

\$0

UNITED BANK OF

UNITED COMMUNITY

UNION

BANK

	DAINK						
	UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06%	\$0.00	NA	0 \$
	UNITY BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	3	\$506,000.00	0.23% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$
	WESTBURY BANK	4	\$533,000.00	0.24% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15% 0	\$0.00	NA	0 \$
	Unavailable	229	\$41,298,292.21	18.39% 0	\$0.00	NA	0 \$
Total		1,236	\$224,559,564.85	100% 0	\$0.00		0 \$
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9% 0	\$0.00	NA	0 \$
		11	\$3,224,089.00	7.66% 0	\$0.00	NA	0 \$
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	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46%	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	3	\$612,222.00	1.45%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29%	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$108,800.00	0.26%	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$516,600.00	1.23%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25%	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$148,000.00	0.35%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52%	\$0.00	NA	0	\$0
	Unavailable	43	\$11,613,140.00				0	
Total		173	\$42,099,740.81	100%	0 \$0.00		0	\$0
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31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$125,000.00	0.74%	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$746,900.00	4.43%	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$212,998.76	1.26%	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52%	\$0.00	NA	O	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35%	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1%	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$42,000.00	0.25%	0 \$0.00	NA	0	\$0

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CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$358,100.00	2.12%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$519,500.00	3.08%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$108,500.00	0.64%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$232,500.00	1.38%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1%	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$962,500.00	5.7%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$160,000.00	0.95%			
GMFS, LLC	1	\$156,800.00	0.93%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$392,970.00	2.33%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	1	\$99,000.00	0.59%	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34%			
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	JUSTICE FEDERAL	1	\$123,667.62	0.73% 0	\$0.00	NA	0 \$0
	CREDIT UNION	1	\$123,007.02	0.73%	\$0.00	INA	50 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01% 0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06% 0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45% 0	\$0.00	NA	0 \$0
NA' ASS	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76% 0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92% 0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% 0	\$0.00	NA	\$0
PENTAGON F CREDIT UNIO PEOPLES TRU COMPANY O	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89% 0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95% 0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32% 0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$70,000.00	0.41% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58% 0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36% 0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57% 0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66% 0	\$0.00	NA	90 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46% 0	·		
	Unavailable	23	\$4,247,667.94	25.18% 0	1	1	-
Total		100	\$16,875,690.47	100% 0	\$0.00		0 \$0
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61% 0	\$0.00	NA	0 \$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75%	0 \$0.00	NA	0.0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20%	0 \$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$403,500.00		·			\$0
	Unavailable	6	\$803,500.00	28.28%	0 \$0.00	NA	0	\$0
Total		14	\$2,842,413.29	100%	0 \$0.00		0	\$0
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31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68%	0 \$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$384,736.40	2.79%	0 \$0.00	NA	0	\$0
FIRSTLIGHT	FEDERAL CREDIT	1	\$195,290.12	1.42%	0 \$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	0 \$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0 \$0.00	NA	0	\$0
	METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0 \$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0 \$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0 \$0.00	NA	0	\$0
Total		58	\$13,799,958.20	100%	0 \$0.00		0	\$0
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0 \$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$0
ABERDEEN PROVI GROUND FEDERAL CREDIT UNION		\$293,329.00	0.1%	0 \$0.00	NA	0 \$0
ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0 \$0.00	NA	0 \$0
ADIRONDACK TRU COMPANY THE	JST 2	\$406,500.00	0.14%	0 \$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	0 \$0.00	NA	0 \$0
ALERUS FINANCIA	L 1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	8	\$1,346,236.70			NA	0 \$0
ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98%	0 \$0.00	NA	0 \$0
AMEGY MORTGAG	E 5	\$1,005,100.00	0.34%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0 \$0.00	NA	0 \$0
AMERICAHOMEKE INC	Y, 1	\$135,500.00	0.05%	0 \$0.00	NA	0 \$0
AMERICAN BANK	4	\$547,466.98	0.18%	0 \$0.00	NA	0 \$0
AMERICAN BANK OF TRUST OF THE CUMBERLANDS	& 1	\$195,481.00	0.07%	0 \$0.00	NA	0 \$0
AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0 \$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0 \$0.00	NA	0 \$0
AMERICAN FINANO HOUSE LARIBA	CE 1	\$179,200.00	0.06%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0 \$0.00	NA	0 \$0
AMERICAN SAVING BANK, F.S.B.	GS 1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0 \$0.00	NA	0 \$0
AMERISAVE MORTGAGE	3	\$1,288,800.00	0.43%	0 \$0.00	NA	0 \$0
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2	\$362,400.00	0.12%	0 \$0.	00 NA	0 \$0
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23	\$4,085,600.00	1.36%	0 \$0.	00 NA	0 \$0
12	\$2,342,875.48	0.78%	0 \$0.	00 NA	\$0
					<del>                                     </del>
3	\$594,000.00	0.2%	0 \$0.	00 NA	0 \$0
2	\$550,000.00	0.18%	0 \$0.	00 NA	.0 \$0
1	\$150,000.00	0.05%	0 \$0.	00 NA	.0 \$0
11	\$1,945,470.50	0.65%	0 \$0.	00 NA	.0 \$0
1	\$151,350.19	0.05%	0 \$0.	00 NA	.0 \$0
1	\$205,000.00	0.07%	0 \$0.	00 NA	0 \$0
36	\$7,158,944.43	2.39%	0 \$0.	00 NA	0 \$0
5	\$729,900.00	0.24%	0 \$0.	00 NA	0 \$0
15	\$2,710,949.94	0.9%	0 \$0.	00 NA	0 \$0
2	\$432,007.00	0.14%	0 \$0.	00 NA	\$0
2	\$563,500.00	0.19%	0 \$0.	00 NA	.0 \$0
8	\$1,552,836.01	0.52%	0 \$0.	00 NA	.0 \$0
2	\$314,450.00	0.1%	0 \$0.	00 NA	0 \$0
1	\$167,000.00	0.06%	0 \$0.	00 NA	0 \$0
2	\$455,000.00	0.15%	0 \$0.	00 NA	.0 \$0
1	\$158,000.00	0.05%	0 \$0.	00 NA	0 \$0
5	\$1,409,070.00	0.47%	0 \$0.	00 NA	0 \$0
1	\$150,000.00	0.05%	0 \$0.	00 NA	0 \$0
3	\$511,300.00	0.17%	0 \$0.	00 NA	0 \$0
1	\$286,000.00	0.1%	0 \$0.	00 NA	0 \$0
4	\$756,500.00	0.25%	0 \$0.	00 NA	\$0
5	\$1,147,000.00	0.38%	0 \$0.	00 NA	0 \$0
8	\$2,023,000.00	0.67%	0 \$0.	00 NA	0 \$0
	12 3 3 2 11 11 1 36 5 15 2 8 2 1 1 2 1 5 1 3 1 4 5	23       \$4,085,600.00         12       \$2,342,875.48         3       \$594,000.00         1       \$150,000.00         11       \$150,000.00         11       \$151,350.19         1       \$205,000.00         36       \$7,158,944.43         5       \$729,900.00         15       \$2,710,949.94         2       \$432,007.00         2       \$563,500.00         8       \$1,552,836.01         2       \$314,450.00         1       \$167,000.00         2       \$455,000.00         3       \$511,300.00         4       \$756,500.00         5       \$1,147,000.00         5       \$1,147,000.00	23       \$4,085,600.00       1.36%         12       \$2,342,875.48       0.78%         3       \$594,000.00       0.2%         2       \$550,000.00       0.18%         1       \$150,000.00       0.05%         11       \$1,945,470.50       0.65%         1       \$151,350.19       0.05%         1       \$205,000.00       0.07%         36       \$7,158,944.43       2.39%         5       \$729,900.00       0.24%         15       \$2,710,949.94       0.9%         2       \$432,007.00       0.14%         2       \$563,500.00       0.19%         8       \$1,552,836.01       0.52%         2       \$314,450.00       0.1%         1       \$167,000.00       0.06%         2       \$455,000.00       0.15%         5       \$1,409,070.00       0.47%         1       \$150,000.00       0.17%         1       \$286,000.00       0.17%         4       \$756,500.00       0.25%         5       \$1,147,000.00       0.38%	23       \$4,085,600.00       1.36% 0       \$0.         12       \$2,342,875.48       0.78% 0       \$0.         3       \$594,000.00       0.2% 0       \$0.         2       \$550,000.00       0.18% 0       \$0.         1       \$150,000.00       0.05% 0       \$0.         11       \$1,945,470.50       0.65% 0       \$0.         1       \$151,350.19       0.05% 0       \$0.         36       \$7,158,944.43       2.39% 0       \$0.         36       \$7,158,944.43       2.39% 0       \$0.         5       \$729,900.00       0.24% 0       \$0.         15       \$2,710,949.94       0.9% 0       \$0.         2       \$432,007.00       0.14% 0       \$0.         2       \$563,500.00       0.19% 0       \$0.         2       \$314,450.00       0.19% 0       \$0.         2       \$455,000.00       0.06% 0       \$0.         1       \$150,000.00       0.05% 0       \$0.         2       \$455,000.00       0.17% 0       \$0.         3       \$511,300.00       0.17% 0       \$0.         1       \$286,000.00       0.17% 0       \$0.         3 <td>23 \$4,085,600.00 1.36% 0 \$0.00 NA 12 \$2,342,875.48 0.78% 0 \$0.00 NA 3 \$594,000.00 0.2% 0 \$0.00 NA 2 \$550,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 11 \$1,945,470.50 0.65% 0 \$0.00 NA 11 \$205,000.00 0.07% 0 \$0.00 NA 36 \$7,158,944.43 2.39% 0 \$0.00 NA 5 \$729,900.00 0.24% 0 \$0.00 NA 2 \$432,007.00 0.14% 0 \$0.00 NA 2 \$432,007.00 0.14% 0 \$0.00 NA 2 \$563,500.00 0.19% 0 \$0.00 NA 2 \$1,552,836.01 0.52% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 2 \$455,000.00 0.16% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA 2 \$1,450.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA 2 \$455,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA</td>	23 \$4,085,600.00 1.36% 0 \$0.00 NA 12 \$2,342,875.48 0.78% 0 \$0.00 NA 3 \$594,000.00 0.2% 0 \$0.00 NA 2 \$550,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 11 \$1,945,470.50 0.65% 0 \$0.00 NA 11 \$205,000.00 0.07% 0 \$0.00 NA 36 \$7,158,944.43 2.39% 0 \$0.00 NA 5 \$729,900.00 0.24% 0 \$0.00 NA 2 \$432,007.00 0.14% 0 \$0.00 NA 2 \$432,007.00 0.14% 0 \$0.00 NA 2 \$563,500.00 0.19% 0 \$0.00 NA 2 \$1,552,836.01 0.52% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 2 \$455,000.00 0.16% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA 2 \$1,450.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA 1 \$158,000.00 0.05% 0 \$0.00 NA 2 \$455,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	8	\$1,543,600.00	0.51%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	0 \$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	\$0.00	NA(	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	\$0.00	NA	\$0
CARROLLTON BANK	12	\$2,564,251.00	0.86%	\$0.00	NA (	\$0
CASHCALL, INC.	14	\$3,759,755.09	1.25%	0 \$0.00	NA (	0 \$0
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$333,200.00	0.11%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$125,775.00	0.04%	0 \$0.00	NA (	50 \$0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$363,400.00	0.12%	0 \$0.00	NA (	0 \$0
CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	\$0.00	NA	\$0

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3	\$509,344.00	0.17%	0	\$0.00	NA	0	\$0
4	\$644,930.00	0.22%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
6	\$1,050,500.00	0.35%	0	\$0.00	NA	0	\$0
1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$349,200.00	0.12%	0	\$0.00	NA	0	\$0
1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$126,100.00	0.04%	0	\$0.00	NA	0	\$0
1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$467,697.57	0.16%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
5	\$993,400.00	0.33%	0	\$0.00	NA	0	\$0
2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0
2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0
1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	4 1 6 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1	4 \$644,930.00  1 \$165,000.00  6 \$1,050,500.00  1 \$184,000.00  2 \$349,200.00  1 \$201,000.00  1 \$126,100.00  1 \$198,000.00  1 \$175,000.00  1 \$175,000.00  1 \$175,000.00  1 \$175,000.00  2 \$467,697.57  1 \$144,000.00  2 \$368,000.00  1 \$172,500.00  1 \$139,750.00  1 \$139,750.00	4       \$644,930.00       0.22%         1       \$165,000.00       0.06%         6       \$1,050,500.00       0.35%         1       \$184,000.00       0.06%         2       \$349,200.00       0.12%         1       \$201,000.00       0.07%         1       \$126,100.00       0.04%         1       \$150,000.00       0.05%         1       \$150,000.00       0.06%         1       \$175,000.00       0.06%         1       \$175,000.00       0.06%         1       \$144,000.00       0.08%         2       \$467,697.57       0.16%         1       \$144,000.00       0.05%         5       \$993,400.00       0.33%         2       \$368,000.00       0.12%         1       \$172,500.00       0.06%         2       \$358,000.00       0.12%         1       \$139,750.00       0.05%	4 \$644,930.00 0.22% 0  1 \$165,000.00 0.06% 0  6 \$1,050,500.00 0.35% 0  1 \$184,000.00 0.06% 0  2 \$349,200.00 0.12% 0  1 \$201,000.00 0.07% 0  1 \$126,100.00 0.07% 0  1 \$198,000.00 0.07% 0  1 \$150,000.00 0.05% 0  1 \$175,000.00 0.06% 0  1 \$175,000.00 0.06% 0  1 \$175,000.00 0.06% 0  1 \$144,000.00 0.08% 0  2 \$467,697.57 0.16% 0  1 \$144,000.00 0.05% 0  5 \$993,400.00 0.33% 0  2 \$368,000.00 0.12% 0  1 \$172,500.00 0.06% 0  1 \$172,500.00 0.06% 0  1 \$139,750.00 0.06% 0	4       \$644,930.00       0.22% 0       \$0.00         1       \$165,000.00       0.06% 0       \$0.00         6       \$1,050,500.00       0.35% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00         2       \$349,200.00       0.12% 0       \$0.00         1       \$201,000.00       0.07% 0       \$0.00         1       \$126,100.00       0.04% 0       \$0.00         1       \$198,000.00       0.07% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$175,000.00       0.06% 0       \$0.00         1       \$175,000.00       0.06% 0       \$0.00         1       \$144,000.00       0.06% 0       \$0.00         2       \$4467,697.57       0.16% 0       \$0.00         2       \$368,000.00       0.05% 0       \$0.00         2       \$368,000.00       0.12% 0       \$0.00         1       \$172,500.00       0.06% 0       \$0.00         2       \$358,000.00       0.12% 0       \$0.00         1       \$139,750.00       0.05% 0       \$0.00	4 \$644,930.00 0.22% 0 \$0.00 NA  1 \$165,000.00 0.06% 0 \$0.00 NA  6 \$1,050,500.00 0.35% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  2 \$349,200.00 0.12% 0 \$0.00 NA  1 \$201,000.00 0.07% 0 \$0.00 NA  1 \$126,100.00 0.04% 0 \$0.00 NA  1 \$198,000.00 0.07% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  1 \$175,000.00 0.06% 0 \$0.00 NA  1 \$175,000.00 0.06% 0 \$0.00 NA  1 \$175,000.00 0.06% 0 \$0.00 NA  1 \$144,000.00 0.06% 0 \$0.00 NA  2 \$467,697.57 0.16% 0 \$0.00 NA  1 \$144,000.00 0.33% 0 \$0.00 NA  2 \$368,000.00 0.12% 0 \$0.00 NA  1 \$172,500.00 0.06% 0 \$0.00 NA  2 \$368,000.00 0.12% 0 \$0.00 NA  1 \$172,500.00 0.06% 0 \$0.00 NA  2 \$358,000.00 0.12% 0 \$0.00 NA	4 \$644,930.00 0.22% 0 \$0.00 NA 0  1 \$165,000.00 0.06% 0 \$0.00 NA 0  6 \$1,050,500.00 0.35% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  2 \$349,200.00 0.12% 0 \$0.00 NA 0  1 \$201,000.00 0.07% 0 \$0.00 NA 0  1 \$198,000.00 0.07% 0 \$0.00 NA 0  1 \$198,000.00 0.07% 0 \$0.00 NA 0  1 \$198,000.00 0.07% 0 \$0.00 NA 0  1 \$1975,000.00 0.05% 0 \$0.00 NA 0  1 \$175,000.00 0.06% 0 \$0.00 NA 0  1 \$175,000.00 0.06% 0 \$0.00 NA 0  1 \$175,000.00 0.06% 0 \$0.00 NA 0  1 \$144,000.00 0.06% 0 \$0.00 NA 0  2 \$467,697.57 0.16% 0 \$0.00 NA 0  1 \$144,000.00 0.05% 0 \$0.00 NA 0  2 \$368,000.00 0.12% 0 \$0.00 NA 0  1 \$172,500.00 0.06% 0 \$0.00 NA 0  2 \$368,000.00 0.12% 0 \$0.00 NA 0  1 \$172,500.00 0.06% 0 \$0.00 NA 0  2 \$358,000.00 0.12% 0 \$0.00 NA 0  1 \$139,750.00 0.05% 0 \$0.00 NA 0

DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$560,750.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	27	\$5,489,964.00	1.83%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0

BANK								
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	o	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94	1.39%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0

COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%					
FIRST PLACE BANK	23	\$5,302,869.36	1.77%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%					
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	0	\$0.00	NA	. 0	\$0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$822,896.68	0.27%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	. 0	\$0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$546,512.00	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK	21	\$4,874,650.00	1.63%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29%	0	\$0.00	NA	. 0	\$0
GESA CREDIT UNION	3	\$603,500.00	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0

GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09% (	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11%	\$0.00	NA (	\$0
GUARANTEED RATE, INC.	1	\$217,600.00	0.07%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61%	\$0.00	NA (	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% (	\$0.00	NA(	\$0
HEARTLAND BANK	8	\$1,655,595.00	0.55% (	\$0.00	NA (	\$0
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	\$0.00	NA	\$0
HOME BANK	1	\$150,000.00	0.05% (	\$0.00	NA (	\$0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05%	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47%	\$0.00	NA	\$0
HOME STATE BANK	1	\$207,500.00	0.07% (	\$0.00	NA (	\$0
HOMETOWN BANK	2	\$339,000.00	0.11%	\$0.00	NA (	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1%	\$0.00	NA (	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05% (	\$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	\$0.00	NA	\$0

ILLINOIS NATIONAL   2   \$267,390.00   0.09% 0   \$0.00   NA 0   \$0   NA 0   NA 0   \$0   NA 0   \$0   NA 0   \$0   NA 0   \$0   NA 0   \$0   NA 0   \$0   NA 0   \$0   NA 0   \$0   NA 0   \$0   NA 0   \$0   NA 0   NA 0   \$0   NA 0   NA							
BANK	ILLINI BANK	1	\$135,867.00	0.05%	0 \$0.00	NA 0	\$0
NATERNATIONAL   SANK OF   COMMERCE   INVESTORS SAVINGS   SANK OF   COMMERCE   INVESTORS SAVINGS   SANK	ILLINOIS NATIONAL	2	\$267 390 00	0.09%	0 \$0.00	NA 0	\$0
BANK OF   1   \$155,000.00   0.05% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	i		Ψ201,370.00	0.0770	Ψ0.00	11710	ΨΟ
COMMERCE   INVESTORS SAVINGS   12   S4,411,500.00   1.47%   0   \$0.00   NA 0   \$0   NA 0   NA 0   \$0   NA 0   NA	1	1	φ1. <b>7.7</b> .000.00	0.05%	φο οο	NIA O	
INVESTORS SAVINGS   12   \$4,411,500.00   1.47%   0   \$0.00   NA 0   \$0   NA 0   NA 0   \$0   NA 0   NA 0   \$0   NA 0		1	\$155,000.00	0.05%	0 \$0.00	NAO	\$0
BANK							
IOWA BANKERS   MORTGAGE   2   \$312,500.00   0.1%0   \$0.00   NA 0   \$0   \$0.00   NA 0   \$0   \$0.00   NA 0   \$0   \$0.00   NA 0   \$0   \$0.00   NA 0   \$0   \$0.00   NA 0   \$0   \$0.00   NA 0   \$0   \$0.00   NA 0   \$0   \$0.00   NA 0   \$0   \$0   \$0.00   NA 0   \$0   \$0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	1	12	\$4,411,500.00	1.47%	0 \$0.00	NA 0	\$0
CORPORATION   ISB COMMUNITY   BANK							
ISB COMMUNITY   1	MORTGAGE	2	\$312,500.00	0.1%	0 \$0.00	NA 0	\$0
BANK							
BANK   I.G. WENTWORTH   HOME LENDING, LLC   3   \$1,014,650.00   0.34%   0   \$0.00   NA 0   \$0   NA 0		1	\$146,000.00	0.05%	0 \$0.00	NA 0	\$0
HOME LENDING, LLC   3   \$1,014,650.00   0.34%   0   \$0.00   NA   0   \$0			. ,		<u> </u>		
JONAH BANK OF   WYOMING	1	3	\$1,014,650.00	0.34%	0 \$0.00	NA 0	\$0
WYOMING							
RELLOGG   COMMUNITY   FEDERAL CREDIT		1	\$146,500.00	0.05%	0 \$0.00	NA 0	\$0
FEDERAL CREDIT   1   \$266,000.00   0.09%   0   \$0.00   NA   0   \$0							
NA   NA   NA   NA   NA   NA   NA   NA	COMMUNITY	1	\$266,000,00	0.00%	00.00	NIA O	60
KINECTA FEDERAL   CREDIT UNION   S   \$843,800.00   0.28%   0   \$0.00   NA   0   \$0		1	\$200,000.00	0.09%	\$0.00	NAU	φ0
CREDIT UNION   5   \$843,800.00   0.28%0   \$0.00   NA 0   \$0							
LAKE FOREST BANK & \$1,855,800.00		5	\$843,800.00	0.28%	0 \$0.00	NA 0	\$0
& TRUST         6         \$1,855,800.00         0.62% 0         \$0.00         NA 0         \$0           LAKE MORTGAGE COMPANY INC.         2         \$275,000.00         0.09% 0         \$0.00         NA 0         \$0           LAND /HOME FINANCIAL         3         \$1,066,350.00         0.36% 0         \$0.00         NA 0         \$0           SERVICES, INC.         1         \$3,364,000.00         1.12% 0         \$0.00         NA 0         \$0           LEADER MORTGAGE COMPANY INC.         6         \$1,512,500.00         0.5% 0         \$0.00         NA 0         \$0           LIFESTORE BANK         1         \$322,500.00         0.11% 0         \$0.00         NA 0         \$0           LOS ALAMOS NATIONAL BANK         1         \$212,000.00         0.07% 0         \$0.00         NA 0         \$0           LYONS MORTGAGE SERVICES, INC.         1         \$191,000.00         0.06% 0         \$0.00         NA 0         \$0           MACON BANK, INC.         1         \$135,000.00         0.05% 0         \$0.00         NA 0         \$0           MASTREET FINANCIAL FEDERAL FINANCIAL FEDERAL CREDIT UNION         2         \$296,500.00         0.1% 0         \$0.00         NA 0         \$0           MANSFIELD COOPERATIVE BANK			. ,		<u> </u>		
LAKE MORTGAGE   COMPANY INC.   2   \$275,000.00   0.09% 0   \$0.00   NA 0   \$0	1	6	\$1,855,800.00	0.62%	0 \$0.00	NA 0	\$0
COMPANY INC.   2   \$275,000.00   0.09%0   \$0.00   NA 0   \$0							
FINANCIAL 3 \$1,066,350.00 0.36% 0 \$0.00 NA 0 \$0  ERAVICES, INC.	1	2	\$275,000.00	0.09%	0 \$0.00	NA 0	\$0
SERVICES, INC.	LAND /HOME						
LEADER BANK, N.A.   12   \$3,364,000.00   1.12% 0   \$0.00   NA 0   \$0	1	3	\$1,066,350.00	0.36%	0 \$0.00	NA 0	\$0
LEADER MORTGAGE   COMPANY INC.	<del> </del>						
COMPANY INC.   6   \$1,512,500.00   0.5% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	i i	12	\$3,364,000.00	1.12%	0 \$0.00	NA 0	\$0
LIFESTORE BANK   1   \$322,500.00   0.11%   0   \$0.00   NA   0   \$0   100   1		6	\$1,512,500.00	0.5%	0 \$0.00	NA 0	\$0
LOS ALAMOS   1   \$212,000.00   0.07% 0   \$0.00   NA 0   \$0		1	\$222.500.00	0.1107	0 00 00	NIA O	\$0
NATIONAL BANK   1   \$212,000.00   0.07%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$322,300.00	0.11%	\$0.00	NAU	φυ
LYONS MORTGAGE   1   \$191,000.00   0.06% 0   \$0.00   NA 0   \$0		1	\$212,000.00	0.07%	0 \$0.00	NA 0	\$0
SERVICES, INC.         1         \$191,000.00         0.06% 0         \$0.00         NA 0         \$0           MACON BANK, INC.         1         \$135,000.00         0.05% 0         \$0.00         NA 0         \$0           MAGNA BANK         2         \$602,803.87         0.2% 0         \$0.00         NA 0         \$0           MAIN STREET         FINANCIAL FEDERAL         2         \$296,500.00         0.1% 0         \$0.00         NA 0         \$0           CREDIT UNION         1         \$243,000.00         0.08% 0         \$0.00         NA 0         \$0           MANSFIELD COOPERATIVE BANK         1         \$243,000.00         0.08% 0         \$0.00         NA 0         \$0           MARINE BANK         3         \$627,808.90         0.21% 0         \$0.00         NA 0         \$0           MARSHALL         1         \$255,000.00         0.09% 0         \$0.00         NA 0         \$0			4				
MAGNA BANK         2         \$602,803.87         0.2% 0         \$0.00         NA 0         \$0           MAIN STREET         FINANCIAL FEDERAL         2         \$296,500.00         0.1% 0         \$0.00         NA 0         \$0           CREDIT UNION         MANSFIELD         1         \$243,000.00         0.08% 0         \$0.00         NA 0         \$0           MARINE BANK         3         \$627,808.90         0.21% 0         \$0.00         NA 0         \$0           MARSHALL         1         \$255,000.00         0.09% 0         \$0.00         NA 0         \$0	1	1	\$191,000.00	0.06%	0 \$0.00	NA 0	\$0
MAIN STREET         2         \$296,500.00         0.1% 0         \$0.00         NA 0         \$0           CREDIT UNION         1         \$243,000.00         0.08% 0         \$0.00         NA 0         \$0           MANSFIELD         1         \$243,000.00         0.08% 0         \$0.00         NA 0         \$0           MARINE BANK         3         \$627,808.90         0.21% 0         \$0.00         NA 0         \$0           MARSHALL         1         \$255,000.00         0.09% 0         \$0.00         NA 0         \$0	MACON BANK, INC.	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0
FINANCIAL FEDERAL 2 \$296,500.00 0.1% 0 \$0.00 NA 0 \$0 CREDIT UNION  MANSFIELD 5243,000.00 0.08% 0 \$0.00 NA 0 \$0 MARINE BANK 3 \$627,808.90 0.21% 0 \$0.00 NA 0 \$0 MARSHALL 1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0	MAGNA BANK	2	\$602,803.87	0.2%	0 \$0.00	NA 0	\$0
CREDIT UNION         1         \$243,000.00         0.08% 0         \$0.00         NA 0         \$0           MARINE BANK         3         \$627,808.90         0.21% 0         \$0.00         NA 0         \$0           MARSHALL         1         \$255,000.00         0.09% 0         \$0.00         NA 0         \$0	MAIN STREET						
MANSFIELD COOPERATIVE BANK         1         \$243,000.00         0.08%         0         \$0.00         NA 0         \$0           MARINE BANK         3         \$627,808.90         0.21%         0         \$0.00         NA 0         \$0           MARSHALL         1         \$255,000.00         0.09%         0         \$0.00         NA 0         \$0		2	\$296,500.00	0.1%	0 \$0.00	NA 0	\$0
COOPERATIVE BANK 1 \$243,000.00 0.08% 0 \$0.00 NA 0 \$0 MARINE BANK 3 \$627,808.90 0.21% 0 \$0.00 NA 0 \$0 MARSHALL 1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0					1		1
MARINE BANK         3         \$627,808.90         0.21% 0         \$0.00         NA 0         \$0           MARSHALL         1         \$255,000.00         0.09% 0         \$0.00         NA 0         \$0		1	\$243,000.00	0.08%	0 \$0.00	NA 0	\$0
MARSHALL 1 \$255,000.00 0.09% 0 \$0.00 NA 0 \$0		2	\$627 ONO ON	0.2107	0 00 00	NI A O	\$0
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UNION								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$157,225.40	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00		0	\$0.00			\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98			\$0.00			\$0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$708,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$0

CREDIT UNION								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$294,282.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	O	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45%	o	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$473,800.00	0.16%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$3,389,750.00	1.13%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.05%		\$0.00			
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1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0
1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0
4	\$1,022,390.18	0.34%	0	\$0.00	NA	0	\$0
8	\$1,579,315.63	0.53%	0	\$0.00	NA	0	\$0
1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0
2	\$294,100.00			\$0.00			\$0
1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0
2	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$131,298.00	0.04%	0	\$0.00	NA	0	\$0
4	\$765,699.10	0.26%	0	\$0.00	NA	0	\$0
1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0
3	\$1,593,020.00	0.53%	0	\$0.00	NA	0	\$0
14	\$4,507,500.00	1.5%	0	\$0.00	NA	0	\$0
6	\$994,900.00	0.33%	0	\$0.00	NA	0	\$0
	1 1 4 8 1 2 1 4 1 2 2 2 3 3 14	2 \$347,000.00 1 \$365,000.00 1 \$187,500.00 1 \$136,500.00 4 \$1,022,390.18 8 \$1,579,315.63 1 \$271,500.00 2 \$294,100.00 1 \$130,000.00 1 \$154,500.00 2 \$288,000.00 1 \$131,298.00 4 \$765,699.10 1 \$360,000.00 2 \$407,000.00 2 \$278,400.00 2 \$278,400.00 3 \$1,593,020.00 14 \$4,507,500.00	2 \$347,000.00 0.12% 1 \$365,000.00 0.12% 1 \$187,500.00 0.06% 1 \$136,500.00 0.05% 4 \$1,022,390.18 0.34% 8 \$1,579,315.63 0.53% 1 \$271,500.00 0.09% 2 \$294,100.00 0.1% 1 \$130,000.00 0.04% 3 \$608,000.00 0.2% 1 \$154,500.00 0.05% 2 \$288,000.00 0.1% 1 \$131,298.00 0.04% 4 \$765,699.10 0.26% 1 \$360,000.00 0.12% 2 \$407,000.00 0.12% 2 \$407,000.00 0.14% 2 \$278,400.00 0.09% 3 \$1,593,020.00 0.53% 14 \$4,507,500.00 1.5%	2 \$347,000.00 0.12% 0 1 \$365,000.00 0.12% 0 1 \$187,500.00 0.06% 0 1 \$136,500.00 0.05% 0 4 \$1,022,390.18 0.34% 0 8 \$1,579,315.63 0.53% 0 1 \$271,500.00 0.09% 0 2 \$294,100.00 0.1% 0 1 \$130,000.00 0.04% 0 1 \$154,500.00 0.05% 0 2 \$288,000.00 0.1% 0 1 \$131,298.00 0.04% 0 4 \$765,699.10 0.26% 0 1 \$360,000.00 0.12% 0 2 \$407,000.00 0.12% 0 2 \$278,400.00 0.14% 0 2 \$278,400.00 0.14% 0 3 \$1,593,020.00 0.53% 0 14 \$4,507,500.00 1.5% 0	2 \$347,000.00 0.12% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$187,500.00 0.06% 0 \$0.00 1 \$136,500.00 0.05% 0 \$0.00 4 \$1,022,390.18 0.34% 0 \$0.00 8 \$1,579,315.63 0.53% 0 \$0.00 1 \$271,500.00 0.09% 0 \$0.00 2 \$294,100.00 0.1% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$154,500.00 0.05% 0 \$0.00 1 \$154,500.00 0.05% 0 \$0.00 1 \$131,298.00 0.04% 0 \$0.00 4 \$765,699.10 0.26% 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 2 \$407,000.00 0.12% 0 \$0.00 2 \$278,400.00 0.14% 0 \$0.00 2 \$278,400.00 0.09% 0 \$0.00 3 \$1,593,020.00 0.53% 0 \$0.00 1 \$4,507,500.00 1.5% 0 \$0.00	2 \$347,000.00 0.12% 0 \$0.00 NA  1 \$365,000.00 0.12% 0 \$0.00 NA  1 \$187,500.00 0.06% 0 \$0.00 NA  1 \$136,500.00 0.05% 0 \$0.00 NA  4 \$1,022,390.18 0.34% 0 \$0.00 NA  8 \$1,579,315.63 0.53% 0 \$0.00 NA  2 \$294,100.00 0.1% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  3 \$608,000.00 0.2% 0 \$0.00 NA  1 \$154,500.00 0.05% 0 \$0.00 NA  2 \$288,000.00 0.1% 0 \$0.00 NA  1 \$131,298.00 0.04% 0 \$0.00 NA  4 \$765,699.10 0.26% 0 \$0.00 NA  2 \$407,000.00 0.14% 0 \$0.00 NA  2 \$278,400.00 0.14% 0 \$0.00 NA  2 \$278,400.00 0.14% 0 \$0.00 NA  3 \$1,593,020.00 0.53% 0 \$0.00 NA  4 \$4,507,500.00 0.53% 0 \$0.00 NA	2 \$347,000.00 0.12% 0 \$0.00 NA 0 1 \$365,000.00 0.06% 0 \$0.00 NA 0 1 \$187,500.00 0.06% 0 \$0.00 NA 0 1 \$136,500.00 0.05% 0 \$0.00 NA 0 4 \$1,022,390.18 0.34% 0 \$0.00 NA 0 8 \$1,579,315.63 0.53% 0 \$0.00 NA 0 1 \$271,500.00 0.09% 0 \$0.00 NA 0 2 \$294,100.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 1 \$154,500.00 0.05% 0 \$0.00 NA 0 1 \$154,500.00 0.05% 0 \$0.00 NA 0 2 \$288,000.00 0.1% 0 \$0.00 NA 0 1 \$131,298.00 0.05% 0 \$0.00 NA 0 1 \$360,000.00 0.1% 0 \$0.00 NA 0 2 \$288,000.00 0.1% 0 \$0.00 NA 0 2 \$288,000.00 0.1% 0 \$0.00 NA 0 2 \$288,000.00 0.1% 0 \$0.00 NA 0 2 \$287,400.00 0.12% 0 \$0.00 NA 0 2 \$407,000.00 0.12% 0 \$0.00 NA 0 2 \$278,400.00 0.14% 0 \$0.00 NA 0 3 \$1,593,020.00 0.53% 0 \$0.00 NA 0 1 \$4,507,500.00 1.5% 0 \$0.00 NA 0

PURDUE FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$152,300.00	0.05% (	\$0.00	NA (	\$0
RANLIFE, INC.	2	\$303,400.00	0.1% (			1
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$560,800.00	0.19%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$0
RIVERHILLS BANK	2	\$279,000.00	0.09% (	\$0.00	NA (	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$152,150.00	0.05%	\$0.00	NA	\$0
ROUNDBANK	1	\$128,000.00	0.04%	\$0.00	NA (	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25% (	\$0.00	NA(	\$0
RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84%	\$0.00	NA	\$0
SAFE CREDIT UNION	3	\$439,393.27	0.15%	\$0.00	NA (	\$0
SALAL CREDIT UNION	1	\$537,800.00	0.18%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33%	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05%	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09%	\$0.00	NA	\$0
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05%	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% (	\$0.00	NA(	\$0
	1	\$135,000.00	0.05%	\$0.00	NA	\$0

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

THE PARK BANK	4	\$793,900.00	0.26%	\$0.00	NA	) \$0
THE TRADERS	1	\$235,800.00	0.08% (	\$0.00	NA (	\$0
NATIONAL BANK	1	Ψ233,000.00	0.0070	φυ.σο	1171	σ φο
THREE RIVERS FEDERAL CREDIT	2	\$333,117.00	0.11%	\$0.00	NA	\$0
UNION						
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	_ 1	\$159,433.00	0.05%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0
UMPQUA BANK	2	\$627,500.00	0.21%	\$0.00	NA (	\$0
UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09%	\$0.00	NA	\$0
UNITED BANK & TRUST	3	\$920,000.00	0.31%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$156,500.00	0.05%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	2	\$503,042.77	0.17%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11% (	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29%	\$0.00	NA	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	\$0.00	NA	\$0
VENTURE BANK	1	\$340,000.00	0.11%	\$0.00	NA (	) \$0
	3	\$617,500.00	0.21% (	\$0.00	NA (	) \$0

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

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	3	\$841,300.00	0.28% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49% 0			
AMERICAN BANK	5	\$878,823.71	0.29% 0	\$0.00	NA 0	) \$0
AMERICAN BANK CENTER	1	\$163,900.00	0.05%			
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	24	\$4,500,740.00	1.5% 0	\$0.00	NA 0	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05% 0		NA 0	\$0
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18% 0	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29% 0	\$0.00	NA 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09% 0	\$0.00	NA 0	\$(
AUBURNBANK	2	\$488,000.00	0.16% 0	\$0.00	NA 0	) \$(
AURORA BANK FSB	2	\$268,000.00	0.09% 0	\$0.00	NA 0	) \$(
AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18% 0	\$0.00	NA 0	\$(
AVIDIA BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0	) \$(
BANCORPSOUTH BANK	30	\$6,624,197.24	2.21% 0			
	5	\$1,013,000.00	0.34% 0	\$0.00	NA 0	\$(

BANK FIRST NATIONAL								
BANK MUTUAL	17	\$3,380,622.03	1.13%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$219,315.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$700,397.25	0.23%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$221,521.01	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	5	\$811,100.84	0.27%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$638,235.00	0.21%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$671,600.00	0.22%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$884,050.00	0.3%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$1,016,500.00	0.34%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64%	0	\$0.00	NA	0	\$0

CARROLLTON BANK         4         \$1,138,900.00         0.38% 0         \$0.00         NA 0           CASHCALL, INC.         8         \$1,986,550.00         0.66% 0         \$0.00         NA 0           CENTRAL BANK ILLINOIS         2         \$266,923.84         0.09% 0         \$0.00         NA 0           CENTRAL MORTGAGE         26         \$4,954,851.83         1.66% 0         \$0.00         NA 0	\$0 \$0 \$0 \$0
CASHCALL, INC. 8 \$1,986,550.00 0.66% 0 \$0.00 NA 0  CENTRAL BANK 2 \$266,923.84 0.09% 0 \$0.00 NA 0  CENTRAL MORTGAGE 26 \$4,954,851.83 1.66% 0 \$0.00 NA 0	\$0
ILLINOIS   2   \$266,923.84   0.09% 0   \$0.00   NA 0	\$0
MORTGAGE 26 \$4,954,851.83 1.66% 0 \$0.00 NA 0	
COMPANY	\$0
CENTRAL ONE FEDERAL CREDIT 1 \$305,000.00 0.1% 0 \$0.00 NA 0 UNION	
CENTRUE BANK 3 \$478,500.00 0.16% 0 \$0.00 NA 0	\$0
CFCU COMMUNITY 1 \$130,500.00 0.04% 0 \$0.00 NA 0	\$0
CHETCO FEDERAL 1 \$143,900.00 0.05% 0 \$0.00 NA 0	\$0
CITADEL FEDERAL 1 \$210,000.00 0.07% 0 \$0.00 NA 0	\$0
CITIZENS BANK 1 \$130,000.00 0.04% 0 \$0.00 NA 0	\$0
CITIZENS FIRST WHOLESALE 1 \$158,400.00 0.05% 0 \$0.00 NA 0 MORTGAGE	\$0
CITIZENS NATIONAL BANK, BROWNWOOD 1 \$189,000.00 0.06% 0 \$0.00 NA 0	\$0
CITIZENS STATE 3 \$565,000.00 0.19% 0 \$0.00 NA 0	\$0
CITIZENSFIRST 1 \$131,000.00 0.04% 0 \$0.00 NA 0	\$0
CITY STATE BANK 1 \$140,000.00 0.05% 0 \$0.00 NA 0	\$0
COASTAL FEDERAL 10 \$1,970,270.00 0.66% 0 \$0.00 NA 0	\$0
COASTAL STATES MORTGAGE 1 \$282,000.00 0.09% 0 \$0.00 NA 0 CORPORATION	\$0
COBALT MORTGAGE, 5 \$1,410,000.00 0.47% 0 \$0.00 NA 0	\$0
COLE TAYLOR BANK 4 \$1,105,500.00 0.37% 0 \$0.00 NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF 1 \$183,500.00 0.06% 0 \$0.00 NA 0 FLORIDA	\$0
COMMUNITY STATE  BANK OF ROCK 1 \$128,700.00 0.04% 0 \$0.00 NA 0 FALLS	\$0
CONSUMERS COOPERATIVE 2 \$434,600.00 0.15% 0 \$0.00 NA 0 CREDIT UNION	\$0
CORNERSTONE 1 \$384,000.00 0.13% 0 \$0.00 NA 0	\$0
CORTRUST BANK 5 \$806,508.99 0.27% 0 \$0.00 NA 0	\$0

COTTAGE SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22%	0	\$0.00	NA	O	\$0
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34%		\$0.00	NA		\$0
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2%	0	\$0.00	NA	O	\$0
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	28	\$6,775,745.00	2.26%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26%	0	\$0.00	NA	0	\$0
	2	\$315,200.00	0.11%	0	\$0.00	NA	0	\$0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19% (	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0
FIRST BANK	1	\$193,500.00	0.06%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$298,800.00	0.1%			
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22% (	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$162,000.00	0.05%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	\$0.00	NA 0	\$0
FIRST HAWAIIAN	1	\$314,000.00	0.1%	\$0.00	NA 0	\$0

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BANK								
FIRST INTERSTATE	12	\$2,407,871.00	0.8%	0	\$0.00	NA	0	\$0
BANK	+							
FIRST MERIT MORTGAGE	19	\$3,469,063.18	1.16%	Λ	\$0.00	NA	Λ	\$0
CORPORATION	19	\$3,409,003.16	1.10 /	U	φυ.υυ	INA	U	φυ
FIRST MORTGAGE							H	
COMPANY INC.	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE		<b>**</b> **********************************	0.62~		40.00	37.	_	40
COMPANY, L.L.C.	8	\$1,877,375.00	0.63%	U	\$0.00	NA	U	\$0
FIRST MORTGAGE	1	\$201,270,00	0.1%	Λ	\$0.00	NI A	^	\$0
CORPORATION	1	\$301,270.00	0.1%	U	\$0.00	NA	U	\$0
FIRST NATIONAL	4	\$736,400.00	0.25%	Λ	\$0.00	NA	Λ	\$0
BANK ALASKA	-	\$750,400.00	0.23 /0	U	φ0.00	IVA	U	φυ
FIRST NATIONAL								
BANK AND TRUST	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
COMPANY								
FIRST NATIONAL	2	\$373,388.08	0.12%	0	\$0.00	NA	0	\$0
BANK OF CARMI	+						H	
FIRST NATIONAL BANK OF	1	\$143,500.00	0.05%	Λ	\$0.00	NA	Λ	\$0
DEERWOOD	1	\$143,300.00	0.05%	U	\$0.00	INA	U	<b>Φ</b> U
FIRST NATIONAL	+							
BANK OF GILLETTE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	_						Ĺ	
BANK OF HARTFORD	3	\$514,100.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL								
BANK OF SUFFIELD	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0
THE								
FIRST NATIONAL	2	\$373,025.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF WATERLOO		Ψ373,023.00	0.1270	0	Ψ0.00	1 1/2 1	Ů	ΨΟ
FIRST NORTHERN	4	\$870,600.00	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION		·					L	
FIRST PLACE BANK	16	\$3,368,600.00	1.13%	O	\$0.00	NA	0	\$0
FIRST REPUBLIC	6	\$3,447,800.00	1.15%	0	\$0.00	NA	0	\$0
BANK FIRST STATE DANK				H			$\vdash$	
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTLIGHT				H			H	
FEDERAL CREDIT	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
UNION	1	Ψ123,000.00	0.0-170		Ψ0.00	1171		ΨΟ
FORUM CREDIT		<b>4507 7</b> 00 - 1	0.5=4:		**			<b>.</b> -
UNION	4	\$795,500.00	0.27%	O	\$0.00	NA	0	\$0
FORWARD								
FINANCIAL BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0
SSB							Ц	
FRANDSEN BANK &	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
TRUST	1	Ψ150,000.00	J.UT /0	J	ψ0.00	IVA	ľ	ΨΟ

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FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1%	\$0.00	NA 0	\$0
FREMONT BANK	4	\$795,000.00	0.27%	\$0.00	NA 0	\$0
FULTON BANK	19	\$4,366,800.00	1.46% (	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32%	\$0.00	NA 0	\$0
GESA CREDIT UNION	2	\$288,800.00	0.1%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00	0.09% (	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	9	\$1,846,200.00	0.62%	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09% (	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	\$0.00	NA 0	\$0
HEARTLAND BANK	7	\$1,326,072.00	0.44% (	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	\$0.00	NA 0	\$0
HOME BANK	1	\$227,000.00	0.08% (	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$451,000.00	0.15%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05%	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$211,000.00	0.07%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$167,000.00	0.06%	\$0.00	1	\$0
	4	\$859,290.00	0.29%	\$0.00	NA 0	\$0

HUDSON VALLEY FEDERAL CREDIT UNION								
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$3,815,500.00	1.27%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00						\$0
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0
	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0

LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK	1	\$410,000.00	0.14%	0 \$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$291,800.00			NA	\$0
MAGNA BANK	4	\$943,200.00	0.32%	0 \$0.00	NA C	\$0
MARINE BANK	6	\$969,833.64		0 \$0.00	NAC	\$0
MAX CREDIT UNION	2	\$359,362.70				
MAYFLOWER						
COOPERATIVE BANK	1	\$184,209.10	0.06%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18%	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$323,185.00	0.11%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$182,100.00	0.06%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22%	\$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$129,400.00	0.04%	\$0.00	NA	\$0
MONSON SAVINGS BANK	3	\$445,500.00	0.15%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17%	\$0.00	NA	\$0
	4	\$682,600.00	0.23%	\$0.00	NA 0	\$0

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

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

PROSPECT MORTGAGE, LLC								
PROVIDENCE BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,391,060.70			\$0.00			\$0
PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	4	\$785,954.35		Ш	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$491,250.00	0.16%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	10	\$1,742,237.35	0.58%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	9	\$2,988,750.00	1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15%	O	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$127,956.17	0.04%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0
	3	\$633,500.00	0.21%	0	\$0.00	NA	0	\$0

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

THE NATIONAL BANK OF							Ī	
INDIANAPOLIS	6	¢1 252 190 00	0.420/	$\sim$	\$0.00	NI A	0	\$0
THE PARK BANK THE SUMMIT	6	\$1,253,180.00	0.42%	U	\$0.00	NA	U	\$0
FEDERAL CREDIT UNION	3	\$732,108.35	0.24%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0

VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$150,500.00	0.05% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	4	\$699,500.00	0.23% 0	\$0.00	NA 0	\$0
WEST GATE BANK	3	\$593,262,65	0.2% 0	\$0.00	NA 0	\$0
						\$0
WESTCONSIN	3	·		\$0.00	NA 0	\$0
WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1% 0	\$0.00	NA 0	\$0
WORKERS CREDIT UNION	2	\$506,700.00	0.17% 0	\$0.00	NA 0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3% 0	\$0.00	NA 0	\$0
YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA 0	\$0
Unavailable	280	\$59,484,883.85	19.89% 0	\$0.00	NA 0	\$0
	1,355	\$299,370,472.60	100% 0	\$0.00	0	<b>\$0</b>
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07% 0	\$0.00	NA 0	\$0
ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22% 0	\$0.00	NA 0	\$0
ACHIEVA CREDIT UNION	1	\$403,000.00	0.13% 0	\$0.00	NA 0	\$0
ADVANCIAL	2	\$361,212.00	0.12% 0	\$0.00	NA 0	\$0
FEDERAL CREDIT UNION	2	\$301,212.00	0.12 %	7 3 3 3		<b>ФО</b>
	1	\$125,752.00		\$0.00	NA 0	\$0
	COMPANY VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTEURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	COMPANY VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION WORTHINGTON FEDERAL BANK, FSB TIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	COMPANY	COMPANY	COMPANY	VIRGINIA CREDIT   S200,000.00   0.07%0   S0.00   NA 0

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

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

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CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06% (	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86%	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$2,280,100.00	0.76%	\$0.00	NA	0 \$0
CASHCALL, INC.	11	\$3,016,800.00	1.01%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	·	NA	0 \$0
CENTRAL BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	16	\$3,301,751.05	1.1%(	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25%	\$0.00	NA	\$0
CENTRUE BANK	1	\$146,865.00	0.05%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$287,125.50	0.1%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$194,950.00	0.06%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$366,250.00	0.12%	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$839,000.00	0.28%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$297,900.00	0.1%	\$0.00	NA	\$0
	4	\$1,077,100.00	0.36%	\$0.00	NA	0 \$0

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

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

	OCIATION OF EWOOD						
FIRS	T FEDERAL NGS BANK	1	\$177,400.00	0.06%	\$0.00	NA	0 \$0
FIRS? SAVI	T FEDERAL NGS BANK OF MPAIGN	2	\$310,000.00	0.1%	\$0.00	NA	0 \$0
	ΓHAWAIIAN	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
FIRS' BANI	Γ INTERSTATE K	13	\$3,176,700.00	1.06%	\$0.00	NA	0 \$0
FIRS' MOR	T MERIT TGAGE PORATION	19	\$4,356,596.09	1.45%	\$0.00	NA	\$0
	Γ MORTGAGE PANY, L.L.C.	13	\$2,768,248.00	0.92%	\$0.00	NA	0 \$0
· -	Γ NATIONAL K ALASKA	4	\$740,500.00	0.25%	\$0.00	NA	0 \$0
	Γ NATIONAL K OF CARMI	2	\$324,500.00	0.11%	\$0.00	NA	0 \$0
	T NATIONAL K OF GILLETTE	2	\$325,000.00	0.11%	\$0.00	NA	0 \$0
	T NATIONAL K OF HARTFORD	1	\$141,300.00	0.05%	\$0.00	NA	0 \$0
	T NATIONAL K OF SUFFIELD	1	\$148,000.00	0.05%	\$0.00	NA	\$0
FIRS	Γ NATIONAL K OF WATERLOO	1	\$178,275.00	0.06%	\$0.00	NA	90 \$0
	Γ NORTHERN DIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	90 \$0
FIRS	Γ PLACE BANK	28	\$6,721,903.18	2.24%	\$0.00	NA	0 \$0
	Γ UNITED BANK	1	\$375,000.00				
FIRS' RICO	ΓBANK PUERTO	1	\$154,000.00	0.05%	\$0.00	NA	90 \$0
	TLIGHT ERAL CREDIT ON	1	\$266,403.16	0.09%	\$0.00	NA	\$0
	TRUST SAVINGS	1	\$125,000.00	0.04%	\$0.00	NA	90 \$0
	JM CREDIT	5	\$1,027,367.83	0.34%	\$0.00	NA	0 \$0
	ER BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
	MONT BANK	3	\$958,250.00	0.32%			1
	TON BANK	17	\$4,573,603.00				
	T	3	\$851,000.00	0.28%			

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

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IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$137,500.00	0.05%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$636,200.00	0.21%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	13	\$3,809,827.86	1.27%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$185,000.00	0.06%	0 \$0.00	NA	0 \$0
MAGNA BANK	3	\$455,200.00	0.15%	0 \$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	\$0.00	NA	0 \$0
MARINE BANK	2	\$372,317.48	0.12%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA	0 \$0
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1	\$195,756.59	0.07%	0	\$0.00	NA	0	\$0
1							
2	\$492,092.74	0.16%	n	\$0.00	NA	n	\$0
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4	\$761,000.00	0.25%	0	\$0.00	NA	0	\$0
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1	\$287,453.41	0.1%	0	\$0.00	NA	<u>0</u>	\$0
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3	\$490,200.00	0.10%	U	\$0.00	NA	U	\$0
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3	\$1,207,000,00	0.4%	n	\$0.00	NA	n	\$0
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1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0
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1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0
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1	\$152,000,00	0.05%	O	90.00	NΔ	Λ	\$0
1	\$132,000.00	0.05 /6	Ц	Ψ0.00	11/7		ψυ
5	\$1,055,500,00	0.35%	0	\$0.00	NA	n	\$0
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1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
5	\$1,062,000,00	0.35%	0	\$0.00	NA	n	\$0
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1	\$165,000,00	0.06%	0	\$0.00	NA	0	\$0
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1	\$2.55 and an	2 20 8		<b>*0.00</b>	374		Φ.Ο.
1	\$256,000.00	0.09%	O	\$0.00	NA	O	\$0
			${\mathsf H}$			+	
2	\$380,500.00	0.13%	0	\$0.00	NA	0	\$0
			$\dag$			+	
2	\$340,700.00	0.11%	0	\$0.00	NA	0	\$0
			$\sqcap$			+	
1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0
	±==0 000 00	~ ^ <b>=</b> ~	_	40.00	27.1	1	4.0
1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	÷4.42.700.00	2.050		<b>*0.00</b>	27.4		ф.о.
1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0
			П			T	
5	\$955,900.00	0.32%	0	\$0.00	NA	0	\$0
			Ц			$\perp$	
2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
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	4 1 3 3 3 1 1 1 5 1 1 2 2 2 1 1 1 5	4 \$761,000.00  1 \$287,453.41  3 \$490,200.00  1 \$1,207,000.00  1 \$146,500.00  1 \$152,000.00  1 \$130,000.00  5 \$1,055,500.00  1 \$130,000.00  1 \$165,000.00  1 \$256,000.00  2 \$340,700.00  1 \$220,000.00  1 \$220,000.00  1 \$142,500.00  5 \$955,900.00	4       \$761,000.00       0.25%         1       \$287,453.41       0.1%         3       \$490,200.00       0.16%         1       \$1,207,000.00       0.4%         1       \$155,000.00       0.05%         1       \$152,000.00       0.05%         5       \$1,055,500.00       0.35%         1       \$130,000.00       0.04%         5       \$1,062,000.00       0.35%         1       \$165,000.00       0.06%         1       \$256,000.00       0.13%         2       \$380,500.00       0.11%         1       \$205,700.00       0.07%         1       \$142,500.00       0.05%         5       \$955,900.00       0.32%	4 \$761,000.00 0.25% 0 1 \$287,453.41 0.1% 0 3 \$490,200.00 0.16% 0  1 \$155,000.00 0.05% 0 1 \$152,000.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$130,000.00 0.04% 0 5 \$1,062,000.00 0.35% 0 1 \$165,000.00 0.35% 0 1 \$256,000.00 0.35% 0 1 \$256,000.00 0.06% 0 2 \$380,500.00 0.13% 0 2 \$340,700.00 0.11% 0 1 \$220,000.00 0.07% 0 1 \$142,500.00 0.05% 0	4       \$761,000.00       0.25% 0       \$0.00         1       \$287,453.41       0.1% 0       \$0.00         3       \$490,200.00       0.16% 0       \$0.00         1       \$155,000.00       0.05% 0       \$0.00         1       \$146,500.00       0.05% 0       \$0.00         1       \$152,000.00       0.05% 0       \$0.00         5       \$1,055,500.00       0.35% 0       \$0.00         5       \$1,062,000.00       0.04% 0       \$0.00         1       \$165,000.00       0.06% 0       \$0.00         1       \$256,000.00       0.09% 0       \$0.00         2       \$380,500.00       0.13% 0       \$0.00         2       \$340,700.00       0.11% 0       \$0.00         1       \$225,700.00       0.07% 0       \$0.00         1       \$142,500.00       0.05% 0       \$0.00         5       \$955,900.00       0.32% 0       \$0.00	4 \$761,000.00 0.25% 0 \$0.00 NA  1 \$287,453.41 0.1% 0 \$0.00 NA  3 \$490,200.00 0.16% 0 \$0.00 NA  3 \$1,207,000.00 0.4% 0 \$0.00 NA  1 \$155,000.00 0.05% 0 \$0.00 NA  1 \$152,000.00 0.05% 0 \$0.00 NA  5 \$1,055,500.00 0.35% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  1 \$155,000.00 0.05% 0 \$0.00 NA  2 \$380,500.00 0.06% 0 \$0.00 NA  1 \$2256,000.00 0.09% 0 \$0.00 NA  2 \$340,700.00 0.11% 0 \$0.00 NA  1 \$2205,700.00 0.07% 0 \$0.00 NA  1 \$220,000.00 0.07% 0 \$0.00 NA  1 \$142,500.00 0.05% 0 \$0.00 NA	4 \$761,000.00 0.25% 0 \$0.00 NA 0  1 \$287,453.41 0.1% 0 \$0.00 NA 0  3 \$490,200.00 0.16% 0 \$0.00 NA 0  3 \$1,207,000.00 0.4% 0 \$0.00 NA 0  1 \$155,000.00 0.05% 0 \$0.00 NA 0  1 \$146,500.00 0.05% 0 \$0.00 NA 0  1 \$152,000.00 0.05% 0 \$0.00 NA 0  5 \$1,055,500.00 0.35% 0 \$0.00 NA 0  1 \$130,000.00 0.04% 0 \$0.00 NA 0  5 \$1,062,000.00 0.35% 0 \$0.00 NA 0  1 \$165,000.00 0.06% 0 \$0.00 NA 0  2 \$380,500.00 0.06% 0 \$0.00 NA 0  2 \$340,700.00 0.11% 0 \$0.00 NA 0  1 \$220,000.00 0.07% 0 \$0.00 NA 0  1 \$220,000.00 0.07% 0 \$0.00 NA 0  1 \$220,000.00 0.07% 0 \$0.00 NA 0  1 \$142,500.00 0.05% 0 \$0.00 NA 0  5 \$955,900.00 0.32% 0 \$0.00 NA 0

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

PEOPLES BANK, NATIONAL ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0 \$0.00	) NA(	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28%	0 \$0.00	) NA(	0 \$0
PIONEER CREDIT UNION	5	\$885,450.00	0.3%	0 \$0.00	) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	0 \$0.00	) NA(	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1% (	0 \$0.00	) NA(	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	0 \$0.00	) NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	0 \$0.00	) NA	0 \$0
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57%	0 \$0.00	) NA	0 \$0
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33%	0 \$0.00	) NA	0 \$0
PRIMEBANK	1	\$141,100.00	0.05%	0 \$0.00	) NA (	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00				
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	0 \$0.00	) NA(	0 \$0
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	0 \$0.00	) NA	0 \$0
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	0 \$0.00	) NA	0 \$0
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	0 \$0.00	) NA	0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0 \$0.00	) NA(	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08%	0 \$0.00	) NA(	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	0 \$0.00	) NA	0 \$0
REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	0 \$0.00	) NA	0 \$0

RENASANT BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$493,200.00	0.16%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.04%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	2	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29%	0	\$0.00	NA	0	\$0

6733,000.00 0.24%	0 \$0.00	) NA	0 \$0
5519,000.00 0.17%	0 \$0.00	) NA	0 \$0
6736,813.00 0.25%	0 \$0.00	) NA	0 \$0
0.11%	0 \$0.00	) NA	0 \$0
3371,700.00 0.12%	0 \$0.00	) NA	0 \$0
3392,000.00 0.13%	0 \$0.00	) NA	0 \$0
736,300.00 0.25%	0 \$0.00	) NA	0 \$0
,530,555.00 0.84%	0 \$0.00	) NA	0 \$0
6125,283.39 0.04%	0 \$0.00	) NA	0 \$0
0.08%	\$0.00	) NA	0 \$0
5170,000.00 0.06%	0 \$0.00	) NA	0 \$0
5220,000.00 0.07%	0 \$0.00	) NA	0 \$0
5141,000.00 0.05%	0 \$0.00	) NA	0 \$0
5529,200.00 0.18%	0 \$0.00	) NA	0 \$0
,073,775.00 0.36%	0 \$0.00	) NA	0 \$0
5238,000.00 0.08%	0 \$0.00	) NA	0 \$0
5140,000.00 0.05%	0 \$0.00	) NA	0 \$0
2274,300.00 0.09%	0 \$0.00	) NA	0 \$0
5132,000.00 0.04%	0 \$0.00	) NA	0 \$0
	3736,813.00       0.25%         3344,100.00       0.11%         3371,700.00       0.12%         3392,000.00       0.13%         3736,300.00       0.25%         3530,555.00       0.84%         3125,283.39       0.04%         3376,000.00       0.13%         3170,000.00       0.06%         3220,000.00       0.07%         347,000.00       0.12%         347,000.00       0.12%         3529,200.00       0.18%         3238,000.00       0.08%         3140,000.00       0.05%         3140,000.00       0.05%	3736,813.00       0.25% 0       \$0.00         3344,100.00       0.11% 0       \$0.00         3371,700.00       0.12% 0       \$0.00         3392,000.00       0.13% 0       \$0.00         3530,555.00       0.84% 0       \$0.00         3249,727.80       0.08% 0       \$0.00         3376,000.00       0.13% 0       \$0.00         3220,000.00       0.06% 0       \$0.00         3347,000.00       0.07% 0       \$0.00         3347,000.00       0.12% 0       \$0.00         3347,000.00       0.12% 0       \$0.00         3347,000.00       0.18% 0       \$0.00         3238,000.00       0.08% 0       \$0.00         3238,000.00       0.08% 0       \$0.00         3140,000.00       0.05% 0       \$0.00         3140,000.00       0.05% 0       \$0.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

TOWN & COUR BANC MORTG SERVICES, INC	AGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
TOWNE MORT COMPANY		1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0
TRAVERSE CI' STATE BANK	ΓΥ	1	\$191,350.00	0.06%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CF UNION	REDIT 2	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FE CREDIT UNION		2	\$401,500.00	0.13%	0	\$0.00	NA	0	\$0
ULSTER SAVII BANK	NGS	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
UMPQUA BAN	K	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
UNION CENTE NATIONAL BA		1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK TRUST		2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK TRUST COMPA		1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK UNION	OF	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0
UNITED COMN BANK	MUNITY	3	\$567,875.00	0.19%	0	\$0.00	NA	0	\$0
UNITUS COMN CREDIT UNION		2	\$487,200.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSITY ( WISCONSIN CI UNION		5	\$1,003,534.40	0.33%	0	\$0.00	NA	0	\$0
UNIVEST BAN TRUST CO.	K AND	3	\$681,250.00	0.23%	0	\$0.00	NA	0	\$0
VERITY CRED UNION	IT	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
VERMONT STA EMPLOYEES C UNION		1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
VILLAGE MOR COMPANY	RTGAGE	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE C CORP.		7	\$1,841,050.00	0.61%	0	\$0.00	NA	0	
WALLIS STAT	E BANK	1	\$162,900.00	0.05%	0	\$0.00	NA	0	\$0
WASHINGTON EMPLOYEES C UNION		1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0
	2	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0
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	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$199,500.00	0.07% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0
<u> </u>	WEST GATE BANK	3	\$457,750.00	0.15% 0	\$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	2	\$438,500.00	0.15% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$208,250.00	0.07% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$526,798.26	0.18% 0	\$0.00	NA 0	\$0
	Unavailable	264	. , ,		\$0.00	NA 0	\$0
Total		1,301	\$299,974,227.06	100% 0	\$0.00	0	\$0
		$\square$	<u> </u>	<del>                                     </del>		$\longrightarrow \downarrow \downarrow$	
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1% 0	\$0.00	NA 0	\$0
<u> </u>	ALERUS FINANCIAL	1	\$176,258.45	0.04% 0	\$0.00	NA 0	\$0
<u> </u>	ALLIANCE BANK	2	\$333,450.00	0.07% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	10			\$0.00	NA 0	\$0
<u> </u>	AMEGY MORTGAGE	5	\$998,458.37	0.2% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01% 0	\$0.00	NA 0	\$0

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AMERICA INC	AHOMEKEY,	2	\$411,446.00	0.08%	0 \$0.00	) NA	\$0
	AN BANK	6	\$1,046,253.12	0.21%	0 \$0.00	) NA (	\$0
AMERICA TRUST O	AN BANK & F THE	1	\$156,000.00	0.03%			
CUMBER AMERICA CENTER	AN BANK	1	\$181,848.00	0.04%	0 \$0.00	) NA	\$0
AMERICA	AN EAGLE L CREDIT	2	\$413,700.00	0.08%	0 \$0.00	) NA(	\$0
	AN FINANCE ARIBA	4	\$815,600.00	0.16%	0 \$0.00	) NA	\$0
AMERICA NATIONA TERRELI	AL BANK,	3	\$688,500.00	0.14%	0 \$0.00	) NA(	\$0
AMERICA NATIONA WICHITA	AL BANK,	2	\$378,512.82	0.08%	0 \$0.00	) NA(	\$0
AMERICA BANK	AN SAVINGS	3	\$818,000.00	0.16%	0 \$0.00	) NA	\$0
AMERICA BANK, F.	AN SAVINGS S.B.	8	\$1,975,039.91	0.4%	0 \$0.00	) NA	\$0
AMERIFI FINANCI CORPOR	AL	10	\$2,059,200.00	0.41%	0 \$0.00	) NA(	\$0
AMERISA MORTGA CORPOR	AGE	3	\$1,000,000.00	0.2%	0 \$0.00	) NA(	\$0
ANCHOR	BANK FSB	35	\$7,506,700.00	1.5%	0 \$0.00	) NA (	\$0
ANZ GUA	AM, INC.	1	\$260,000.00	0.05%	0 \$0.00	) NA (	\$0
ARKANS CREDIT I	AS FEDERAL UNION	2	\$289,630.18	0.06%	0 \$0.00	) NA	\$0
ASSOCIA NA	ATED BANK,	38	\$8,197,751.59	1.64%	0 \$0.00	) NA	\$0
	A FEDERAL S AND LOAN ATION	3	\$820,000.00	0.16%	0 \$0.00	) NA(	\$0
ATLANT MORTGA CORPOR		8	\$2,539,300.00	0.51%	0 \$0.00	) NA(	\$0
AUBURN		4	\$932,000.00	0.19%	0 \$0.00	) NA (	\$0
AURORA	BANK FSB	9	\$1,670,100.00	0.33%	0 \$0.00	NA (	\$0
AURORA GROUP I	FINANCIAL NC.	4	\$971,160.00	0.19%	0 \$0.00	NA	\$0
AVIDIA I		4	\$1,043,000.00	0.21%	0 \$0.00	) NA (	\$0
BANCO F VIZCAYA	BILBAO	2	\$512,521.70	0.1%		1	

ARGENTARIA PUERTO RICO								
BANCORPSOUTH BANK	50	\$12,476,945.53	2.5%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$1,745,397.78	0.35%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$932,965.03	0.19%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$496,100.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$1,146,899.68	0.23%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$314,200.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$244,970.00	0.05%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,777,607.10	0.36%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	19	\$4,958,410.55	0.99%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$1,113,400.00	0.22%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$226,295.72	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	9	\$1,748,050.00	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	0	\$0.00	NA	0	\$0
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IDGE STATE	1	\$323,361.16	0.06%	0	\$0.00	NA	0	\$0
	6	\$1,682,000.00	0.34%	0	\$0.00	NA	. 0	\$0
IAL NY, LIMITED	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	7	\$1,671,500.00	0.33%	0	\$0.00	NA	0	\$0
LTON BANK	12	\$3,522,465.00	0.7%	0	\$0.00	NA	0	\$0
ALL, INC.	19	\$5,210,900.00	1.04%	0	\$0.00	NA	0	\$0
	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0
	2	\$578,200.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0
	4	\$658,200.00	0.13%	0	\$0.00	NA	0	\$0
AGE	32	\$7,041,971.49	1.41%	0	\$0.00	NA	0	\$0
	3	\$874,000.00	0.17%	0	\$0.00	NA	0	\$0
	5	\$1,950,000.00	0.39%	0	\$0.00	NA	0	\$0
JE BANK	2	\$353,500.00	0.07%	0	\$0.00	NA	0	\$0
	6	\$1,417,000.00	0.28%	0	\$0.00	NA	0	\$0
CAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
IS BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$236,075.00	0.05%	0	\$0.00	NA	0	\$0
SALE	5	\$1,103,019.00	0.22%	0	\$0.00	NA	0	\$0
S STATE	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0
	DD FIVE SAVINGS  JAL JAL JAL JAL JAL JAL JAL JAL JAL JA	DD FIVE SAVINGS  6  IAL IAL INY, LIMITED ERSHIP GIE AGE, LLC LTON BANK 12 ALL, INC. DERAL UNION INIAL G, LLC AL BANK S AL OTA CREDIT 4  AL AGE AGE AGE ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	1	DD FIVE SAVINGS 6 \$1,682,000.00 0.34%  AL IAL IAL NY, LIMITED BRSHIP GIE AGE, LLC 7 \$1,671,500.00 0.33%  ALL, INC. 19 \$5,210,900.00 1.04%  ALL, INC. 19 \$5,210,900.00 0.03%  INIAL G, LLC 2 \$578,200.00 0.12%  ALL BANK 1 \$172,400.00 0.03%  INIAL OOTA CREDIT 4 \$658,200.00 0.13%  IL OOTA CREDIT 4 \$658,200.00 0.13%  IL ONE IL CREDIT 3 \$874,000.00 0.39%  IL ONE IL CREDIT 3 \$874,000.00 0.39%  IL PACIFIC OANS 5 \$1,950,000.00 0.39%  IL BANK 2 \$353,500.00 0.07%  INITY BANK 1 \$205,000.00 0.04%  IS BANK 2 \$326,000.00 0.07%  IS BANK 1 \$127,000.00 0.03%  IS FIRST 1 \$236,075.00 0.05%  IS FIRST 5 \$1,103,019.00 0.22%  AGE  IS STATE 1 \$138,000.00 0.03%  IS UNION 1 \$150,000.00 0.03%	DD FIVE SAVINGS 6 \$1,682,000.00 0.34% 0  AL IAL IAL IAL IAL IAL IAL IAL IAL IAL I	DD FIVE SAVINGS 6 \$1,682,000.00 0.34% 0 \$0.00 SO.00 SAVINGS 6 \$1,682,000.00 0.34% 0 \$0.00 SO.00 SRSHIP SIDE SAVINGS 1 \$1,671,500.00 0.33% 0 \$0.00 SRSHIP SIDE SAVINGS 1 \$1,671,500.00 0.33% 0 \$0.00 SRSHIP SIDE SAVINGS 1 \$1,671,500.00 0.33% 0 \$0.00 SIDE SAVINGS 1 \$163,000.00 0.03% 0 \$0.00 SIDE SAVINGS 1 \$172,400.00 0.03% 0 \$0.00 SIDE SAVINGS 1 \$172,400.00 0.03% 0 \$0.00 SIDE SAVINGS 1 \$172,400.00 0.12% 0 \$0.00 SIDE SAVINGS 1 \$172,400.00 0.13% 0 \$0.00 SIDE SAVINGS 1 \$172,400.00 0.13% 0 \$0.00 SIDE SAVINGS 1 \$172,400.00 0.13% 0 \$0.00 SIDE SAVINGS 1 \$172,400.00 0.13% 0 \$0.00 SIDE SAVINGS 1 \$172,400.00 0.17% 0 \$0.00 SIDE SAVINGS 1 \$172,400.00 0.17% 0 \$0.00 SIDE SAVINGS 1 \$174,400.00 0.17% 0 \$0.00 SIDE SAVINGS 1 \$174,400.00 0.28% 0 \$0.00 SIDE SAVINGS 1 \$174,400.00 0.28% 0 \$0.00 SIDE SAVINGS 1 \$174,400.00 0.03% 0 \$0	1   \$323,361.16   0.06% 0   \$0.00   NA	DD FIVE SAVINGS 6 \$1,682,000.00 0.34% 0 \$0.00 NA 0 SAVINGS 6 \$1,682,000.00 0.34% 0 \$0.00 NA 0 SAVINGS 6 \$1,671,500.00 0.33% 0 \$0.00 NA 0 SRSHIP GIE AGE, LLC 7 \$1,671,500.00 0.33% 0 \$0.00 NA 0 SAVINGS 12 \$3,522,465.00 0.7% 0 \$0.00 NA 0 SAVIL, INC. 19 \$5,210,900.00 1.04% 0 \$0.00 NA 0 SAVIL, INC. 19 \$5,210,900.00 0.03% 0 \$0.00 NA 0 SAVIL, INC. 19 \$5,78,200.00 0.12% 0 \$0.00 NA 0 SAVIL, INC. 19 \$5,78,200.00 0.12% 0 \$0.00 NA 0 SAVIL SAVINGS 1 S172,400.00 0.03% 0 \$0.00 NA 0 SAVINGS 1 S172,400.00 0.03% 0 \$0.00 NA 0 SAVINGS 1 S172,400.00 0.13% 0 \$0.00 NA 0 SAVINGS 1 S172,400.00 0.13% 0 \$0.00 NA 0 SAVINGS 1 S172,400.00 0.13% 0 \$0.00 NA 0 SAVINGS 1 S172,400.00 0.13% 0 \$0.00 NA 0 SAVINGS 1 S172,400.00 0.17% 0 \$0.00 NA 0 SAVINGS 1 S172,400.00 0.17% 0 \$0.00 NA 0 SAVINGS 1 S172,400.00 0.17% 0 \$0.00 NA 0 SAVINGS 1 S174,700.00 0.17% 0 \$0.00 NA 0 SAVINGS 1 S174,700.00 0.28% 0 \$0.00 NA 0 SAVINGS 1 S174,700.00 0.08% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.07% 0 \$0.00 NA 0 SITE BANK 1 S205,000.00 0.03% 0 \$0.00 NA 0 SITE BANK 1 S10,000.00 0.03% 0 \$0.00 NA 0 SITE BANK 1 S10,000.00 0.03% 0 \$0.00 NA 0 SITE BANK 1 S10,000.00 0.03% 0 \$0.00 NA 0 SITE BANK 1 S10,000.00 0.03% 0 \$0.00 NA 0 SITE BANK 1 S10,000.00 0.03% 0 \$0.00 NA 0 SITE BANK 1 S10,000.00 0.03% 0 \$0.00 NA 0 SITE BANK 1 S10,000.00 0.03% 0 \$0.00 NA 0 SITE BANK 1 S10,000.00 0.03% 0 \$0.00 NA 0 SITE BANK 1 S10,000.00 0.03% 0 \$0.00 NA 0 SITE BANK 1 S10,000.00 0.03% 0 \$0.00 NA 0 SITE BANK 1 S10

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CITY COU CREDIT U LAUDERD	NION OF FT.	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0
COASTAL CREDIT U	FEDERAL INION	8	\$1,573,200.00	0.31%	0	\$0.00	NA	0	\$0
COBALT I	MORTGAGE,	5	\$1,472,150.00	0.29%	0	\$0.00	NA	0	\$0
COLE TAY	YLOR BANK	3	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMER OF TEXAS	CIAL BANK S, N.A.	3	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUN MORTGA CORPORA		1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUN MISSOUL	IITY BANK - A	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUN CREDIT U	IITY FIRST INION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUN CREDIT U FLORIDA	IITY FIRST INION OF	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUN MORTGA FUNDING	GE	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUN SAVINGS		1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUN BANK	IITY STATE	1	\$152,594.20	0.03%	0	\$0.00	NA	0	\$0
CONSUMI COOPERA CREDIT U	ATIVE	4	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0
CORTRUS	ST BANK	9	\$1,792,827.09	0.36%	0	\$0.00	NA	0	\$0
COTTAGE BANK	ESAVINGS	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0
UNION	AGE CREDIT	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
CREDIT U MORTGA SERVICES	GE	3	\$591,620.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT U SOUTHER CALIFORI	2N	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
CUMBERI SECURITY		2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUT SAVINGS		3	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0
DELMAR COMPAN	FINANCIAL Y	1	\$216,230.00	0.04%	0	\$0.00	NA	0	\$0
									-

DENALI STATE BANK	3	\$530,250.00	0.11%	\$0.00	NA	0 \$0
DENMARK STATE	2	\$311,800.00	0.06%	\$0.00	NA	\$0
BANK		Ψ311,000.00	0.0076	φ0.00	11/1	φ0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12%	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$129,000.00	0.03%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11%	\$0.00	NA	\$0
DIME BANK	2	\$482,000.00	0.1%	\$0.00	NA	) \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.12% (	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74% (	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18%	\$0.00	NA	\$0
EXCHANGE STATE BANK	2	\$309,350.00	0.06%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	\$0.00	NA	90 \$0
FAA CREDIT UNION	6	\$1,061,300.00	0.21%	\$0.00	NA	) \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06%	\$0.00		
, , , , , , , , , , , , , , , , , , , ,	43	\$11,582,315.00	2.32%	\$0.00	NA	\$0

FARMERS BANK & TRUST						
FARMERS STATE BANK	2	\$363,991.66	0.07%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42% 0	0 \$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14% 0	0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07% 0	0 \$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,694,700.00	0.54% 0	0 \$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.11% 0	0 \$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$275,000.00	0.06% 0	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48% 0	0 \$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$250,500.00	0.05% 0	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	18	\$3,475,275.78	0.7% 0	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.05% 0	0 \$0.00	NA 0	\$(
FIRST COUNTY BANK	3	\$814,500.00	0.16% 0	0 \$0.00	NA 0	) \$(
FIRST EASTERN MORTGAGE CORPORATION	18	\$3,870,632.00				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.07% 0	0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,169,900.00	0.23% 0	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,149,400.00	0.23% 0	0 \$0.00	NA 0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0	0 \$0.00	NA 0	\$0
FIRST HERITAGE	1	\$370,000.00	0.07%	0 \$0.00	NA 0	\$(

FINANCIAL, LLC		I	. [		1	
FIRST INTERSTATE	19	\$4,035,540.00	0.81% 0	\$0.00	NA 0	\$0
BANK FIRST KEYSTONE COMMUNITY BANK	1	\$192,000.00				
FIRST MERIT MORTGAGE	26	\$5,103,100.00	1.02% 0	\$0.00	NA 0	\$0
CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,848,473.00	0.77% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	9	\$2,030,981.30	0.41% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$622,212.40	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$572,930.00	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,370.00	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.04% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,385,505.00	0.28%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	4	\$737,000.00	0.15% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$224,000.00	0.04% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	50	\$11,058,178.40	2.21% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$170,000.00				
FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09% 0	\$0.00	NA 0	\$(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$258,575.01	0.05% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	14	\$3,149,954.12	0.63% 0	\$0.00	NA 0	\$(
FORWARD FINANCIAL BANK SSB	2	\$346,000.00	0.07% 0	\$0.00	NA 0	\$(
FRANKENMUTH CREDIT UNION	1	\$143,000.00			NA 0	
FREMONT BANK	7	\$1,971,700.00	0.39% 0	\$0.00	NA 0	\$
FULTON BANK	23	\$5,726,593.00	1.15% 0	\$0.00	NA 0	\$

CORPORATION   GESA CREDIT UNION   5   \$828,300.00   0.17% 0   \$0.00   NA 0   \$0.00   SO.00							
GESA CREDIT UNION   5   \$828,300.00   0.17%   0   \$0.00   NA   0   \$0.00   GILPIN FINANCIAL   4   \$810,100.00   0.16%   0   \$0.00   NA   0   \$0.00   GMFS, LLC   1   \$248,000.00   0.05%   0   \$0.00   NA   0   \$0.00   GOLDEN BELT BANK, FSA   1   \$130,500.00   0.03%   0   \$0.00   NA   0   \$0.00	MORTGAGE	3	\$764,300.00	0.15%	\$0.00	NA	0 \$0
GILPIN FINANCIAL   SERVICES, INC   4   \$810,100.00   0.16%   0   \$0.00   NA   0   \$0.00   SO.00   NA   0   \$0.00   SO.00   NA   0   \$0.00   SO.00   NA   0   \$0.00   SO.00   NA   0   \$0.00   SO.00   NA   0   \$0.00   SO.00   NA   0   \$0.00   SO.00   NA   0   \$0.00   SO.00   NA   0   \$0.00   SO.00   SO.00   NA   0   \$0.00   SO.00   S		5	\$828,300.00	0.17%	0 \$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA  GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION  GREAT MIDWEST BANK SSB  GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN  GUARDIAN MORTGAGE  1 \$137,000.00  0.03% 0  \$0.00  NA	GILPIN FINANCIAL	4					
FSA	GMFS, LLC	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0
SUBURBAN CREDIT   1   \$160,000.00   0.03%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	FSA	1	\$130,500.00	0.03%	0 \$0.00	NA	0 \$0
CREDIT UNION   2   \$678,000.00   0.14%0   \$0.00   NA 0   \$0.00   S0.00   NA 0   \$0.00   S0.00	SUBURBAN CREDIT	1	\$160,000.00	0.03% (	0 \$0.00	NA	0 \$0
BANK SSB  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREATER  SPRINGFIELD CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARANTEED RATE, INC.  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE  SSERVICES  STATE SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIE	CREDIT UNION	2	\$678,000.00	0.14%	0.00	NA	0 \$0
BANK  GREATER NEVADA  MORTGAGE  SERVICES  GREATER  SPRINGFIELD CREDIT  UNION  GTE FEDERAL  CREDIT UNION  GUARANTEED RATE, INC.  GUARDIAN CREDIT  UNION  GUARDIAN  MORTGAGE  26 \$5,931,090.28 1.19% 0 \$0.00 NA 0 \$	BANK SSB	8	\$1,578,400.00	0.32%	0.00	NA	0 \$0
MORTGAGE   1   \$265,000.00   0.05%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	BANK	12	\$2,286,800.00	0.46%	0.00	NA	0 \$0
SPRINGFIELD CREDIT UNION         1         \$155,000.00         0.03% 0         \$0.00         NA 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$307,100.00         0.06% 0         \$0.00         NA 0         \$0.00           GUARANTEED RATE, INC.         1         \$137,000.00         0.03% 0         \$0.00         NA 0         \$0.00           GUARDIAN CREDIT UNION         2         \$325,900.00         0.07% 0         \$0.00         NA 0         \$0.00           GUARDIAN MORTGAGE         26         \$5,931,090.28         1.19% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE         1         \$294,500.00         0.06% 0         \$0.00         NA 0         \$0.00	MORTGAGE	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0
CREDIT UNION 2 \$307,100.00 0.06% 0 \$0.00 NA	SPRINGFIELD CREDIT	1	\$155,000.00	0.03% (	\$0.00	NA	0 \$0
INC. 1 \$137,000.00 0.03%0 \$0.00 NA 0 \$0.00 N		2	\$307,100.00	0.06%	\$0.00	NA	0 \$0
UNION 2 \$325,900.00 0.07% 0 \$0.00 NA 0 \$0.00	INC.	1	\$137,000.00	0.03%	\$0.00	NA (	0 \$0
MORTGAGE 26 \$5,931,090.28 1.19% 0 \$0.00 NA 0 \$0.00 COMPANY INC.  GUILD MORTGAGE 1 \$294,500.00 0.06% 0 \$0.00 NA 0 \$0.00 \$	UNION	2	\$325,900.00	0.07%	0.00	NA	0 \$0
-1 - 1 - 1 - 1 - 1 - 1 - 1 - 3794 500 001 - 0.06%101 - \$0.001 - N.A101 - \$0	MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19% (	0 \$0.00	NA	0 \$0
	COMPANY	1	\$294,500.00	0.06%	0.00	NA	0 \$0
NATIONAL BANK	NATIONAL BANK		·				
		1	\$200,000.00	0.04% (	0.00	NA	0 \$0
BANK	BANK	6	\$1,249,740.00	0.25%	3 \$0.00	NA (	0 \$0
SAVINGS BANK	SAVINGS BANK	2	\$546,900.00	0.11%	0.00	NA	0 \$0
CENTER INC.	CENTER INC.	1	\$333,400.00	0.07%	0.00	NA	0 \$0
AMERICA	AMERICA						
HOME STATE BANK   2   \$489,400.00   0.1%   0   \$0.00   NA   0   \$0	HOME STATE BANK	2	\$489,400.00	0.1%	0.00	NA	0 \$0

HOMETOWN BANK	3	\$529,000.00	0.11% (	\$0.00	NA	0 \$0
HONESDALE						
NATIONAL BANK	2	\$566,500.00	0.11%	\$0.00	NA	\$0
THE						
HONOR BANK	1	\$149,000.00	0.03%	\$0.00	NA (	0 \$0
HUDSON VALLEY						
FEDERAL CREDIT	3	\$637,335.92	0.13%	\$0.00	NA	\$0
UNION			+			
IBM SOUTHEAST						
EMPLOYEES FEDERAL CREDIT	1	\$221,900.00	0.04%	\$0.00	NA (	\$0
UNION						
ICON CREDIT UNION	2	\$405,000.00	0.08%	\$0.00	NA (	) \$0
IDAHO CENTRAL		·				
CREDIT UNION	6	\$1,571,250.00	0.31%	\$0.00	NA	\$0
IH MISSISSIPPI						
VALLEY CREDIT	3	\$482,868.00	0.1%	\$0.00	NA (	\$0
UNION		·				
ILLINI BANK	2	\$416,000.00	0.08%	\$0.00	NA (	) \$0
ILLINOIS NATIONAL	3	\$668,920.00	0.13%	\$0.00	NA (	\$0
BANK	3	Ψ000,720.00	0.13 ///	\$0.00	IVA	3 \$0
INSIGHT CREDIT	2	\$322,400.00	0.06%	\$0.00	NA (	\$0
UNION		ψ322,100.00	0.0070	φσ.σσ	1171	φο
INTERNATIONAL		\$ 60 <b>2</b> 000 00	0.4.4~			
BANK OF	2	\$697,000.00	0.14%	\$0.00	NA (	\$0
COMMERCE						
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75%	\$0.00	NA (	\$0
ISB COMMUNITY				1		
BANK	1	\$129,400.00	0.03%	\$0.00	NA (	\$0
ISLAND FEDERAL						
CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA (	\$0
J.G. WENTWORTH	0	¢1 506 250 00	0.220	ΦΩ ΩΩ	B.T.A.	)
HOME LENDING, LLC	8	\$1,596,350.00	0.32%	\$0.00	NA (	9 \$0
KELLOGG						
COMMUNITY	2	\$399,500.00	0.08%	\$0.00	NA (	\$0
FEDERAL CREDIT	_	ψ377,200.00	0.0070	ψο.σσ	1111	Ψ
UNION						
KINECTA FEDERAL	5	\$1,734,700.00	0.35%	\$0.00	NA (	\$0
CREDIT UNION			+			
LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18%	\$0.00	NA (	\$0
LAND/HOME			+			
FINANCIAL	5	\$1,619,800.00	0.32%	\$0.00	NA (	\$0
SERVICES, INC.	3	Ψ1,012,000.00	0.52 /0	Ψ0.00	11/1	Ψ0
LANGLEY FEDERAL	_	<b>4.70</b> 222 5	0.00	400		a +-
CREDIT UNION	3	\$459,900.00	0.09%	\$0.00	NA	\$0
LEADER BANK, N.A.	17	\$5,400,900.00	1.08%	\$0.00	NA (	50 \$0

LEADER MORTGAGE COMPANY INC.         23         \$6,024,250.00         1.21% 0         \$0.00         NA 0           LIBERTY SAVINGS BANK, FSB         3         \$802,772.89         0.16% 0         \$0.00         NA 0           LIFESTORE BANK         1         \$174,000.00         0.03% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         3         \$749,661.74         0.15% 0         \$0.00         NA 0	\$0 \$0 \$0 \$0
BANK, FSB 3 \$802,772.89 0.16% 0 \$0.00 NA 0 LIFESTORE BANK 1 \$174,000.00 0.03% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$749,661.74 0.15% 0 \$0.00 NA 0	\$0 \$0
LIFESTORE BANK 1 \$174,000.00 0.03% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$749,661.74 0.15% 0 \$0.00 NA 0	\$0
LOS ALAMOS NATIONAL BANK 3 \$749,661.74 0.15% 0 \$0.00 NA 0	\$0
	<u>\$0</u>
LOS ANGELES POLICE FEDERAL 2 \$352,000.00 0.07% 0 \$0.00 NA 0 CREDIT UNION	Ψ0
MAGNA BANK 6 \$1,088,000.00 0.22% 0 \$0.00 NA 0	\$0
MARINE BANK 4 \$757,733.75 0.15% 0 \$0.00 NA 0	\$0
MARSHALL COMMUNITY CREDIT 2 \$304,000.00 0.06% 0 \$0.00 NA 0 UNION	\$0
MAX CREDIT UNION 3 \$445,850.00 0.09% 0 \$0.00 NA 0	\$0
MEMBER HOME LOAN, L.L.C. 3 \$802,000.00 0.16% 0 \$0.00 NA 0	\$0
MEMBERS MORTGAGE 15 \$3,190,200.00 0.64% 0 \$0.00 NA 0 COMPANY INC.	\$0
MERCANTILE BANK 3 \$643,715.00 0.13% 0 \$0.00 NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION  6 \$1,227,312.10 0.25% 0 \$0.00 NA 0	\$0
MERIWEST  MORTGAGE  COMPANY, LLC  3 \$1,022,000.00 0.2% 0 \$0.00 NA 0	\$0
MERRIMACK VALLEY FEDERAL 1 \$188,500.00 0.04% 0 \$0.00 NA 0 CREDIT UNION	\$0
METUCHEN SAVINGS 2 \$465,000.00 0.09% 0 \$0.00 NA 0	\$0
MID MINNESOTA FEDERAL CREDIT 1 \$169,000.00 0.03% 0 \$0.00 NA 0 UNION	\$0
MID-ISLAND MORTGAGE CORP. 1 \$328,000.00 0.07% 0 \$0.00 NA 0	\$0
MIDFIRST BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0	\$0
MIDFLORIDA CREDIT 1 \$138,000.00 0.03% 0 \$0.00 NA 0	\$0
MIDLAND STATES 3 \$723,380.09 0.14% 0 \$0.00 NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS 1 \$130,000.00 0.03% 0 \$0.00 NA 0	\$0
MIDWEST COMMUNITY BANK 11 \$3,198,964.60 0.64% 0 \$0.00 NA 0	\$0
MIDWESTONE BANK 6 \$1,172,000.00 0.23% 0 \$0.00 NA 0	\$0

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MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$362,000.00	0.07%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0
MORGAN FEDERAL BANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,000.00	0.04% (	\$0.00	NA(	\$0
MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$160,000.00	0.03%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% (	\$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14%	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72%	\$0.00	NA	\$0
NORWOOD	2	\$498,000.00	0.1%	\$0.00	NA (	\$0

COOPERATIVE BANK			Ī			
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	3	\$503,600.00	0.1%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	3	\$597,950.00	0.12%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33%	\$0.00	NA 0	\$0
OAK BANK	6	\$1,374,850.00	0.28%	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$593,000.00	0.12%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$471,785.00	0.09%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15%	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1%	\$0.00	NA 0	\$0
ORRSTOWN BANK	3	\$491,500.00	0.1%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0
PARK BANK	1	\$274,400.00	0.05% (	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	12	\$2,720,605.30	0.54%		NA 0	\$0
PBI BANK	1	\$160,000.00	0.03% (	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25%	\$0.00	NA 0	\$0
PEOPLES BANK	4	\$813,300.00	0.16%	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12% (	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09% (	\$0.00	NA 0	\$0
	1	\$138,500.00	0.03%	\$0.00	NA 0	\$0

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42%	0 \$0.00	NA (	90
PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32%	0 \$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05%	\$0.00	NA (	\$0
PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46%	0 \$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41%	0 \$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$367,000.00	0.07%	·	NA	\$0
RABOBANK, N.A.	2	\$695,000.00	0.14% (	0 \$0.00	NA (	) \$0
RED CANOE CREDIT UNION	1	\$204,000.00	0.04%			
REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39%	0 \$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$564,400.00	0.11%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$284,500.00	0.06%	·	NA	\$0
RIVERHILLS BANK	2	\$263,000.00	0.05% (	0 \$0.00	NA (	) \$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07%	\$0.00	NA	) \$0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	\$0.00	NA	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08%	\$0.00	NA	\$(
ROUNDBANK	1	\$130,000.00	0.03% (	0 \$0.00	NA (	) \$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93%			
ROYAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	) \$(
	13	\$4,316,500.00	0.86%	\$0.00	NA	\$(

RPM MORTGAGE, INC.						
SAFE CREDIT UNION	6	\$1,258,059.02	0.25%	0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$719,000.00	0.14%	0 \$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18%	0 \$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09% (	0 \$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04% (	0 \$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04%	0 \$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0 \$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15% (	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15%	0 \$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$190,609.63	0.04%	0 \$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$755,755.20	0.15%	0 \$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$278,000.00	0.06%	0 \$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00		·		
ST. MARYS BANK	2	\$333,000.00	0.07%	0 \$0.00	NA 0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14	0.09% (	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03%	0 \$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37% (	0 \$0.00	NA 0	\$(
STATE BANK AND TRUST	2	\$309,500.00	0.06%	0 \$0.00	NA 0	\$(
	6	\$1,260,600.00	0.25%	0 \$0.00	NA 0	\$(

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	2	\$304,400.00	0.06%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1%	\$0.00	NA (	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$926,000.00	0.19% (	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05%	0 \$0.00	NA	\$0
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56%	0 \$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17%	\$0.00	NA	\$0
SUTTON BANK	1	\$131,500.00	0.03%	\$0.00	NA (	\$0
SWBC MORTGAGE	2	\$311,480.00	0.06%	\$0.00	NA (	\$0
TALMER BANK & TRUST	1	\$201,000.00	0.04%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08%	\$0.00	NA	\$0
TEXAS BANK	1	\$190,000.00	0.04%	0 \$0.00	NA (	\$0
THE BANK OF MAINE	1	\$144,000.00	0.03%	0 \$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19%			\$0
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	\$0.00	NA	\$0
THE PARK BANK	7	\$1,602,725.00	0.32%	0 \$0.00	NA (	\$0
THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04%			
	1	\$153,500.00	0.03%	0 \$0.00	NA	\$0

5	\$887,247.00	0.18%	\$0.00	NA	\$0
2	\$343,000.00	0.07%	\$0.00	NA	0 \$0
1	\$315,300.00	0.06%	\$0.00	NA	0 \$0
4	\$867,100.00	0.17%	\$0.00	NA	0 \$0
8	\$1,940,350.00	0.39%	\$0.00	NA	\$0
1	\$408,200.00	0.08%	\$0.00	NA	0 \$0
2	\$341,000.00	0.07%	\$0.00	NA	0 \$0
13	\$3,280,400.00	0.66%	\$0.00	NA	\$0
3	\$789,000.00	0.16%	\$0.00	NA	0 \$0
8	\$1,990,744.00	0.4%	\$0.00	NA	0 \$0
4	\$690,500.00	0.14%	\$0.00	NA	0 \$0
2	\$568,000.00	0.11%	\$0.00	NA	0 \$0
4	\$1,283,073.16	0.26%	\$0.00	NA	0 \$0
2	\$541,000.00	0.11% (	\$0.00	NA	\$0
2	\$299,104.78	0.06%	\$0.00	NA	0 \$0
1	\$197,600.00	0.04% (	\$0.00	NA	0 \$0
1	\$220,000.00	0.04%	\$0.00	NA	0 \$0
1	\$164,678.00	0.03%	\$0.00	NA	0 \$0
1	\$232,900.00	0.05%	\$0.00	NA	0 \$0
2	\$659,820.40	0.13%	\$0.00	NA	\$0
	2 1 4 8 1 2 13 3 8 4 2 4 2 1 1 1 1 1	2 \$343,000.00 1 \$315,300.00 4 \$867,100.00 8 \$1,940,350.00 1 \$408,200.00 2 \$341,000.00 3 \$789,000.00 4 \$1,990,744.00 4 \$690,500.00 2 \$568,000.00 4 \$1,283,073.16 2 \$541,000.00 2 \$299,104.78 1 \$197,600.00 1 \$164,678.00 1 \$232,900.00	2 \$343,000.00 0.07% 0 1 \$315,300.00 0.06% 0 4 \$867,100.00 0.17% 0 8 \$1,940,350.00 0.39% 0 1 \$408,200.00 0.08% 0 2 \$341,000.00 0.07% 0 13 \$3,280,400.00 0.16% 0 8 \$1,990,744.00 0.4% 0 4 \$690,500.00 0.14% 0 2 \$568,000.00 0.11% 0 4 \$1,283,073.16 0.26% 0 2 \$541,000.00 0.11% 0 2 \$299,104.78 0.06% 0 1 \$197,600.00 0.04% 0 1 \$1220,000.00 0.04% 0 1 \$2220,000.00 0.04% 0 1 \$232,900.00 0.05% 0	2 \$343,000.00 0.07% 0 \$0.00 1 \$315,300.00 0.06% 0 \$0.00 4 \$867,100.00 0.17% 0 \$0.00 8 \$1,940,350.00 0.39% 0 \$0.00 1 \$408,200.00 0.08% 0 \$0.00 2 \$341,000.00 0.07% 0 \$0.00 3 \$789,000.00 0.16% 0 \$0.00 8 \$1,990,744.00 0.4% 0 \$0.00 4 \$690,500.00 0.11% 0 \$0.00 4 \$1,283,073.16 0.26% 0 \$0.00 2 \$299,104.78 0.06% 0 \$0.00 1 \$197,600.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$232,900.00 0.05% 0 \$0.00	2 \$343,000.00 0.07% 0 \$0.00 NA  1 \$315,300.00 0.06% 0 \$0.00 NA  4 \$867,100.00 0.17% 0 \$0.00 NA  8 \$1,940,350.00 0.39% 0 \$0.00 NA  1 \$408,200.00 0.08% 0 \$0.00 NA  2 \$341,000.00 0.07% 0 \$0.00 NA  13 \$3,280,400.00 0.66% 0 \$0.00 NA  3 \$789,000.00 0.16% 0 \$0.00 NA  4 \$690,500.00 0.14% 0 \$0.00 NA  2 \$568,000.00 0.11% 0 \$0.00 NA  4 \$1,283,073.16 0.26% 0 \$0.00 NA  2 \$299,104.78 0.06% 0 \$0.00 NA  1 \$197,600.00 0.04% 0 \$0.00 NA  1 \$197,600.00 0.04% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  1 \$232,900.00 0.05% 0 \$0.00 NA

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Eugai Filing. Fi	EDERAL NATIONAL MORTG	AGE A	.3300IATION FA	IININIL IVIAI	E - FUIII AD	3-13G/A	
	UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13%	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	3	\$778,382.21	0.16%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12%	\$0.00	NA	0 \$0
	WEST GATE BANK	3	\$677,500.00	0.14%	\$0.00	NA	0 \$0
	WESTBURY BANK	4	\$624,600.00	1			
	WESTCONSIN CREDIT UNION	3	\$730,750.00				
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$503,500.00	0.1%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16%	\$0.00	NA	0 \$0
	Unavailable	420	\$95,480,399.39			NA	0 \$0
Total		2,177	\$499,820,760.73	100%	\$0.00		0 \$0
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14%	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04%	\$0.00	NA	0 \$0

ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17%	0 \$0.00	NA 0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04%	0 \$0.00	NA 0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08%	0 \$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27%	0 \$0.00	NA 0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0 \$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	9	\$1,865,200.00	0.48%	0 \$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00	0.42%	0 \$0.00	NA 0	\$0
AMEGY MORTGAGE	8	\$1,678,350.00	0.43%	0 \$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85%			
AMERICAHOMEKEY, INC	1	\$136,000.00	0.04%	0 \$0.00	NA 0	\$0
AMERICAN BANK	5	\$972,499.46	0.25%	0 \$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00		0 \$0.00	NA 0	\$0
AMERICAN BANK CENTER	3	\$544,000.00	0.14%	0 \$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13%	0 \$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13%	0 \$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46%	0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05%	0 \$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18%	0 \$0.00	NA 0	\$0
ANCHORBANK FSB	14	\$2,596,200.00	0.67%	0 \$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0 \$0.00	NA 0	\$0
	21	\$4,541,370.15	1.18%	0 \$0.00	NA 0	\$0

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$368,000.00	0.1% 0	\$0.00	NA (	\$0
AURORA BANK FSB	7	\$1,516,688.03	0.39% 0			
AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33% 0	\$0.00	NA	\$0
AVIDIA BANK	4	\$810,000.00	0.21% 0	\$0.00	NA (	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$312,471.95	0.08% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	51	\$11,334,533.93	2.93% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	4	\$702,300.00	0.18% 0	·	NA	
BANK MUTUAL	12	\$2,325,005.18	0.6% 0		NA (	\$0
BANK OF AKRON	1	\$359,000.00	0.09% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$170,000.00	0.04% 0	\$0.00	NA	\$0
BANK OF THE CASCADES	2	\$512,552.22	0.13% 0	·		
BANK OF THE WEST	7	\$1,939,127.99	0.5% 0	\$0.00	NA (	) \$0
BANK OF WASHINGTON	5	\$989,865.00	0.26% 0	·		
BANK OF WESTON	1	\$142,877.50	0.04% 0	\$0.00	NA (	) \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39% 0	\$0.00	NA	\$0
BANNER BANK	1	\$192,000.00	0.05% 0	\$0.00	NA	) \$0
BAXTER CREDIT UNION	9	\$2,077,464.24	0.54% 0			
BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$383,000.00	0.1% 0	\$0.00	NA	\$0
BENCHMARK BANK	1	\$228,850.00	0.06% 0	\$0.00	NA (	) \$(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11% 0			

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4	\$852,200.00	0.22%	0	\$0.00	NA	0	\$0
8	\$2,238,700.00	0.58%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
9	\$1,955,700.00	0.51%	0	\$0.00	NA	0	\$0
3	\$645,800.00	0.17%	0	\$0.00	NA	0	\$0
2	\$422,244.99	0.11%	0	\$0.00	NA	0	\$0
1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$189,533.57	0.05%	0	\$0.00	NA	0	\$0
3	\$576,200.00	0.15%	0	\$0.00	NA	0	\$0
1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$586,000.00	0.15%	0	\$0.00	NA	0	\$0
11	\$2,242,950.00	0.58%	0	\$0.00	NA	0	\$0
10	\$2,690,750.00	0.7%	0	\$0.00	NA	0	\$0
14	\$3,796,000.00	0.98%	0	\$0.00	NA	0	\$0
2	\$422,500.00	0.11%	0	\$0.00	NA	0	\$0
2	\$347,500.00	0.09%	0	\$0.00	NA	0	\$0
1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0
3	\$541,542.70	0.14%	0	\$0.00	NA	0	\$0
1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0
28	\$5,364,708.72	1.39%	0	\$0.00	NA	0	\$0
1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	8 1 9 3 2 1 1 2 1 3 1 2 11 10 14 2 2 1 3 1 28	8       \$2,238,700.00         1       \$160,000.00         9       \$1,955,700.00         3       \$645,800.00         2       \$422,244.99         1       \$186,000.00         2       \$415,000.00         1       \$189,533.57         3       \$576,200.00         1       \$350,000.00         2       \$586,000.00         10       \$2,242,950.00         14       \$3,796,000.00         2       \$347,500.00         1       \$176,800.00         2       \$5,364,708.72	8       \$2,238,700.00       0.58%         1       \$160,000.00       0.04%         9       \$1,955,700.00       0.51%         3       \$645,800.00       0.17%         2       \$422,244.99       0.11%         1       \$186,000.00       0.05%         2       \$415,000.00       0.11%         1       \$189,533.57       0.05%         3       \$576,200.00       0.15%         1       \$350,000.00       0.09%         2       \$586,000.00       0.15%         11       \$2,242,950.00       0.58%         10       \$2,690,750.00       0.7%         14       \$3,796,000.00       0.98%         2       \$422,500.00       0.11%         2       \$347,500.00       0.09%         1       \$310,000.00       0.08%         3       \$541,542.70       0.14%         1       \$176,800.00       0.05%         28       \$5,364,708.72       1.39%	8       \$2,238,700.00       0.58% 0         1       \$160,000.00       0.04% 0         9       \$1,955,700.00       0.51% 0         3       \$645,800.00       0.17% 0         2       \$422,244.99       0.11% 0         1       \$186,000.00       0.05% 0         2       \$415,000.00       0.11% 0         1       \$189,533.57       0.05% 0         3       \$576,200.00       0.15% 0         1       \$350,000.00       0.09% 0         2       \$586,000.00       0.15% 0         11       \$2,242,950.00       0.58% 0         10       \$2,690,750.00       0.7% 0         14       \$3,796,000.00       0.98% 0         2       \$422,500.00       0.11% 0         2       \$347,500.00       0.09% 0         1       \$310,000.00       0.08% 0         3       \$541,542.70       0.14% 0         1       \$176,800.00       0.05% 0	8       \$2,238,700.00       0.58% 0       \$0.00         1       \$160,000.00       0.04% 0       \$0.00         9       \$1,955,700.00       0.51% 0       \$0.00         3       \$645,800.00       0.17% 0       \$0.00         2       \$422,244.99       0.11% 0       \$0.00         1       \$186,000.00       0.05% 0       \$0.00         2       \$415,000.00       0.11% 0       \$0.00         1       \$189,533.57       0.05% 0       \$0.00         3       \$576,200.00       0.15% 0       \$0.00         1       \$350,000.00       0.09% 0       \$0.00         2       \$586,000.00       0.15% 0       \$0.00         1       \$2,242,950.00       0.58% 0       \$0.00         1       \$2,690,750.00       0.7% 0       \$0.00         2       \$347,96,000.00       0.98% 0       \$0.00         2       \$347,500.00       0.09% 0       \$0.00         1       \$310,000.00       0.08% 0       \$0.00         2       \$347,500.00       0.08% 0       \$0.00         3       \$541,542.70       0.14% 0       \$0.00         28       \$5,364,708.72       1.39% 0       \$0.00 <td>8 \$2,238,700.00 0.58% 0 \$0.00 NA  1 \$160,000.00 0.04% 0 \$0.00 NA  9 \$1,955,700.00 0.51% 0 \$0.00 NA  3 \$645,800.00 0.17% 0 \$0.00 NA  2 \$422,244.99 0.11% 0 \$0.00 NA  1 \$186,000.00 0.05% 0 \$0.00 NA  2 \$415,000.00 0.11% 0 \$0.00 NA  1 \$189,533.57 0.05% 0 \$0.00 NA  3 \$576,200.00 0.15% 0 \$0.00 NA  1 \$350,000.00 0.09% 0 \$0.00 NA  2 \$586,000.00 0.15% 0 \$0.00 NA  1 \$2,242,950.00 0.58% 0 \$0.00 NA  11 \$2,242,950.00 0.58% 0 \$0.00 NA  2 \$422,500.00 0.11% 0 \$0.00 NA  2 \$347,500.00 0.09% 0 \$0.00 NA  3 \$541,542.70 0.14% 0 \$0.00 NA  1 \$176,800.00 0.05% 0 \$0.00 NA</td> <td>8       \$2,238,700.00       0.58% 0       \$0.00       NA 0         1       \$160,000.00       0.04% 0       \$0.00       NA 0         9       \$1,955,700.00       0.51% 0       \$0.00       NA 0         2       \$422,244.99       0.11% 0       \$0.00       NA 0         1       \$186,000.00       0.05% 0       \$0.00       NA 0         2       \$415,000.00       0.11% 0       \$0.00       NA 0         1       \$189,533.57       0.05% 0       \$0.00       NA 0         1       \$350,000.00       0.15% 0       \$0.00       NA 0         1       \$350,000.00       0.09% 0       \$0.00       NA 0         2       \$586,000.00       0.15% 0       \$0.00       NA 0         1       \$2,242,950.00       0.58% 0       \$0.00       NA 0         10       \$2,690,750.00       0.7% 0       \$0.00       NA 0         2       \$422,500.00       0.11% 0       \$0.00       NA 0         2       \$422,500.00       0.11% 0       \$0.00       NA 0         2       \$347,500.00       0.08% 0       \$0.00       NA 0         3       \$541,542.70       0.14% 0       \$0.00       NA 0</td>	8 \$2,238,700.00 0.58% 0 \$0.00 NA  1 \$160,000.00 0.04% 0 \$0.00 NA  9 \$1,955,700.00 0.51% 0 \$0.00 NA  3 \$645,800.00 0.17% 0 \$0.00 NA  2 \$422,244.99 0.11% 0 \$0.00 NA  1 \$186,000.00 0.05% 0 \$0.00 NA  2 \$415,000.00 0.11% 0 \$0.00 NA  1 \$189,533.57 0.05% 0 \$0.00 NA  3 \$576,200.00 0.15% 0 \$0.00 NA  1 \$350,000.00 0.09% 0 \$0.00 NA  2 \$586,000.00 0.15% 0 \$0.00 NA  1 \$2,242,950.00 0.58% 0 \$0.00 NA  11 \$2,242,950.00 0.58% 0 \$0.00 NA  2 \$422,500.00 0.11% 0 \$0.00 NA  2 \$347,500.00 0.09% 0 \$0.00 NA  3 \$541,542.70 0.14% 0 \$0.00 NA  1 \$176,800.00 0.05% 0 \$0.00 NA	8       \$2,238,700.00       0.58% 0       \$0.00       NA 0         1       \$160,000.00       0.04% 0       \$0.00       NA 0         9       \$1,955,700.00       0.51% 0       \$0.00       NA 0         2       \$422,244.99       0.11% 0       \$0.00       NA 0         1       \$186,000.00       0.05% 0       \$0.00       NA 0         2       \$415,000.00       0.11% 0       \$0.00       NA 0         1       \$189,533.57       0.05% 0       \$0.00       NA 0         1       \$350,000.00       0.15% 0       \$0.00       NA 0         1       \$350,000.00       0.09% 0       \$0.00       NA 0         2       \$586,000.00       0.15% 0       \$0.00       NA 0         1       \$2,242,950.00       0.58% 0       \$0.00       NA 0         10       \$2,690,750.00       0.7% 0       \$0.00       NA 0         2       \$422,500.00       0.11% 0       \$0.00       NA 0         2       \$422,500.00       0.11% 0       \$0.00       NA 0         2       \$347,500.00       0.08% 0       \$0.00       NA 0         3       \$541,542.70       0.14% 0       \$0.00       NA 0

UNION								
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$498,748.00	0.13%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$461,500.00	0.12%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$586,000.00	0.15%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$995,000.00	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$179,687.24	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,233,000.00	0.32%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$1,073,644.89	0.28%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	3	\$688,000.00	0.18%					\$0
	6	\$1,184,096.00	0.31%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	2	\$430,000.00	0.11%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13% 0	\$0.00	NA (	\$0
DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14%	\$0.00	NA	\$0
DENMARK STATE BANK	1	\$255,000.00	0.07%	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$271,000.00	0.07%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13%	\$0.00	NA	\$0
DIME BANK	3	\$843,300.00	0.22%	\$0.00	NA (	) \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55%			
DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2%	\$0.00	NA	\$0
E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$329,243.16	0.09%	\$0.00	NA (	\$0
FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04%			
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	\$0.00	NA(	\$0

FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST	34	\$9,305,513.00	2.41%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17%	0 \$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09%	0 \$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04%	0 \$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07%	0 \$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55%	0 \$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09%	0 \$0.00	NA 0	\$0
FIRST BANK	1	\$139,750.00	0.04%	0 \$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.11%	0 \$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$400,000.00	0.1%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32%	0 \$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.05%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27%	0 \$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$592,000.00	0.15%	0 \$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.06%	0 \$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,063,155.00	0.53%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN	7	\$1,895,943.00	0.49%	0 \$0.00	NA 0	\$0
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6	\$1,376,488.58	0.36%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0
14	\$3,584,005.00	0.93%	0	\$0.00	NA	0	\$0
28	\$5,572,808.13	1.44%	0	\$0.00	NA	0	\$0
2	\$524,500.00	0.14%	0	\$0.00	NA	0	\$0
15	\$3,171,480.80	0.82%	0	\$0.00	NA	0	\$0
8	\$1,752,020.00	0.45%	0	\$0.00	NA	0	\$0
1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$641,450.00	0.17%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
6	\$966,625.00	0.25%	0	\$0.00	NA	0	\$0
2	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$194,000.00						\$0
27	\$6,519,747.24	1.69%	0	\$0.00	NA	0	\$0
1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$572,029.00	0.15%	0	\$0.00	NA	0	\$0
1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
8	\$1,617,910.23	0.42%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
	1 1 1 1 14 28 2 15 8 1 2 2 1 1 6 2 1 1 27 1 3 1 8	1 \$225,000.00 1 \$227,000.00 14 \$3,584,005.00 28 \$5,572,808.13 2 \$524,500.00 15 \$3,171,480.80 8 \$1,752,020.00 1 \$207,000.00 2 \$459,000.00 2 \$459,000.00 1 \$165,000.00 2 \$316,000.00 1 \$195,000.00 1 \$194,000.00 27 \$6,519,747.24 1 \$348,000.00 3 \$572,029.00 1 \$212,000.00 8 \$1,617,910.23	1       \$225,000.00       0.06%         1       \$227,000.00       0.06%         14       \$3,584,005.00       0.93%         28       \$5,572,808.13       1.44%         2       \$524,500.00       0.14%         15       \$3,171,480.80       0.82%         8       \$1,752,020.00       0.45%         1       \$207,000.00       0.05%         2       \$459,000.00       0.12%         2       \$641,450.00       0.17%         1       \$165,000.00       0.04%         6       \$966,625.00       0.25%         2       \$316,000.00       0.08%         1       \$194,000.00       0.05%         27       \$6,519,747.24       1.69%         1       \$348,000.00       0.09%         3       \$572,029.00       0.15%         1       \$212,000.00       0.05%         8       \$1,617,910.23       0.42%	1       \$225,000.00       0.06% 0         1       \$227,000.00       0.06% 0         14       \$3,584,005.00       0.93% 0         28       \$5,572,808.13       1.44% 0         2       \$524,500.00       0.14% 0         15       \$3,171,480.80       0.82% 0         8       \$1,752,020.00       0.45% 0         1       \$207,000.00       0.05% 0         2       \$459,000.00       0.12% 0         2       \$641,450.00       0.17% 0         1       \$165,000.00       0.04% 0         6       \$966,625.00       0.25% 0         2       \$316,000.00       0.08% 0         1       \$194,000.00       0.05% 0         27       \$6,519,747.24       1.69% 0         1       \$348,000.00       0.09% 0         3       \$572,029.00       0.15% 0         8       \$1,617,910.23       0.42% 0	1       \$225,000.00       0.06% 0       \$0.00         1       \$227,000.00       0.06% 0       \$0.00         14       \$3,584,005.00       0.93% 0       \$0.00         28       \$5,572,808.13       1.44% 0       \$0.00         2       \$524,500.00       0.14% 0       \$0.00         15       \$3,171,480.80       0.82% 0       \$0.00         8       \$1,752,020.00       0.45% 0       \$0.00         1       \$207,000.00       0.05% 0       \$0.00         2       \$459,000.00       0.12% 0       \$0.00         2       \$641,450.00       0.17% 0       \$0.00         1       \$165,000.00       0.04% 0       \$0.00         2       \$316,000.00       0.05% 0       \$0.00         2       \$316,000.00       0.05% 0       \$0.00         1       \$195,000.00       0.05% 0       \$0.00         2       \$6,519,747.24       1.69% 0       \$0.00         3       \$572,029.00       0.15% 0       \$0.00         8       \$1,617,910.23       0.42% 0       \$0.00         8       \$1,617,910.23       0.42% 0       \$0.00	1 \$225,000.00	1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$227,000.00 0.06% 0 \$0.00 NA 0 14 \$3,584,005.00 0.93% 0 \$0.00 NA 0 28 \$5,572,808.13 1.44% 0 \$0.00 NA 0 2 \$524,500.00 0.14% 0 \$0.00 NA 0 15 \$3,171,480.80 0.82% 0 \$0.00 NA 0 8 \$1,752,020.00 0.45% 0 \$0.00 NA 0 1 \$207,000.00 0.05% 0 \$0.00 NA 0 2 \$459,000.00 0.12% 0 \$0.00 NA 0 2 \$459,000.00 0.12% 0 \$0.00 NA 0 2 \$459,000.00 0.17% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 6 \$966,625.00 0.25% 0 \$0.00 NA 0 2 \$316,000.00 0.05% 0 \$0.00 NA 0 1 \$194,000.00 0.05% 0 \$0.00 NA 0 2 \$316,774.24 1.69% 0 \$0.00 NA 0 1 \$348,000.00 0.05% 0 \$0.00 NA 0 2 \$6,519,747.24 1.69% 0 \$0.00 NA 0 1 \$348,000.00 0.05% 0 \$0.00 NA 0 1 \$348,000.00 0.05% 0 \$0.00 NA 0 1 \$348,000.00 0.05% 0 \$0.00 NA 0 1 \$348,000.00 0.05% 0 \$0.00 NA 0 1 \$348,000.00 0.05% 0 \$0.00 NA 0 1 \$348,000.00 0.05% 0 \$0.00 NA 0 1 \$348,000.00 0.05% 0 \$0.00 NA 0 1 \$348,000.00 0.05% 0 \$0.00 NA 0

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2	\$431,000.00	0.11%	0	\$0.00	NA	0	\$0
2	\$345,800.00	0.09%	0	\$0.00	NA	0	\$0
3	\$534,000.00	0.14%	0	\$0.00	NA	0	\$0
15	\$4,197,900.00						\$0
3	\$679,150.00	0.18%	0	\$0.00	NA	0	\$0
4	\$740,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
3	\$737,800.11	0.19%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
2	\$627,600.00	0.16%	0	\$0.00	NA	0	\$0
1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0
10	\$2,098,795.00	0.54%	0	\$0.00	NA	0	\$0
2	\$765,900.00	0.2%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$330,100.00	0.09%	0	\$0.00	NA	0	\$0
1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
2	\$493,400.00	0.13%	0	\$0.00	NA	0	\$0
5	\$916,500.00	0.24%	0	\$0.00	NA	0	\$0
8	\$1,599,243.61	0.41%	0	\$0.00	NA	0	\$0
2	\$283,850.00	0.07%	0	\$0.00	NA	0	\$0
13	\$2,739,711.07	0.71%	0	\$0.00	NA	0	\$0
2	\$421,858.54	0.11%	0	\$0.00	NA	0	\$0
3	\$610,000.00	0.16%	0	\$0.00	NA	0	\$0
	2 3 15 3 4 1 3 1 1 2 1 10 2 1 2 2 1 2 5 8 2 13 2	2 \$345,800.00 3 \$534,000.00 15 \$4,197,900.00 3 \$679,150.00 4 \$740,000.00 1 \$280,000.00 2 \$627,600.00 1 \$158,400.00 1 \$158,400.00 1 \$2,098,795.00 2 \$765,900.00 2 \$765,900.00 2 \$336,000.00 2 \$336,000.00 2 \$336,000.00 2 \$336,000.00 2 \$336,000.00 3 \$157,000.00 2 \$336,000.00 2 \$336,000.00 3 \$157,000.00 2 \$493,400.00 5 \$916,500.00 8 \$1,599,243.61 2 \$283,850.00 13 \$2,739,711.07 2 \$421,858.54	2 \$345,800.00 0.09% 3 \$534,000.00 0.14% 15 \$4,197,900.00 1.09% 3 \$679,150.00 0.18% 4 \$740,000.00 0.19% 1 \$280,000.00 0.07% 3 \$737,800.11 0.19% 1 \$417,000.00 0.11% 2 \$627,600.00 0.16% 1 \$158,400.00 0.04% 10 \$2,098,795.00 0.54% 2 \$765,900.00 0.2% 1 \$280,000.00 0.07% 2 \$336,000.00 0.09% 2 \$336,000.00 0.09% 2 \$336,000.00 0.09% 2 \$330,100.00 0.09% 2 \$493,400.00 0.13% 5 \$916,500.00 0.24% 8 \$1,599,243.61 0.41% 2 \$283,850.00 0.07% 13 \$2,739,711.07 0.71% 2 \$421,858.54 0.11%	2 \$345,800.00 0.09% 0 3 \$534,000.00 0.14% 0 15 \$4,197,900.00 1.09% 0 3 \$679,150.00 0.18% 0 4 \$740,000.00 0.19% 0 1 \$280,000.00 0.07% 0 3 \$737,800.11 0.19% 0 1 \$417,000.00 0.11% 0 2 \$627,600.00 0.16% 0 1 \$158,400.00 0.04% 0 10 \$2,098,795.00 0.54% 0 2 \$765,900.00 0.07% 0 2 \$336,000.00 0.07% 0 2 \$336,000.00 0.09% 0 2 \$336,000.00 0.09% 0 1 \$157,000.00 0.04% 0 2 \$493,400.00 0.13% 0 5 \$916,500.00 0.24% 0 8 \$1,599,243.61 0.41% 0 2 \$283,850.00 0.07% 0 13 \$2,739,711.07 0.71% 0 2 \$421,858.54 0.11% 0	2 \$345,800.00 0.09% 0 \$0.00 3 \$534,000.00 1.09% 0 \$0.00 15 \$4,197,900.00 1.09% 0 \$0.00 4 \$740,000.00 0.18% 0 \$0.00 4 \$740,000.00 0.19% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 2 \$627,600.00 0.16% 0 \$0.00 1 \$158,400.00 0.04% 0 \$0.00 1 \$2,098,795.00 0.54% 0 \$0.00 2 \$765,900.00 0.07% 0 \$0.00 2 \$336,000.00 0.07% 0 \$0.00 2 \$336,000.00 0.09% 0 \$0.00 2 \$336,000.00 0.09% 0 \$0.00 2 \$336,000.00 0.09% 0 \$0.00 2 \$336,000.00 0.09% 0 \$0.00 2 \$336,000.00 0.09% 0 \$0.00 2 \$336,000.00 0.09% 0 \$0.00 2 \$336,000.00 0.09% 0 \$0.00 2 \$336,000.00 0.09% 0 \$0.00 2 \$336,000.00 0.09% 0 \$0.00 2 \$493,400.00 0.13% 0 \$0.00 2 \$493,400.00 0.13% 0 \$0.00 3 \$2,739,711.07 0.71% 0 \$0.00 2 \$283,850.00 0.07% 0 \$0.00 2 \$2421,858.54 0.11% 0 \$0.00	2 \$345,800.00 0.09% 0 \$0.00 NA 3 \$534,000.00 0.14% 0 \$0.00 NA 15 \$4,197,900.00 1.09% 0 \$0.00 NA 3 \$679,150.00 0.18% 0 \$0.00 NA 4 \$740,000.00 0.19% 0 \$0.00 NA 1 \$280,000.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 2 \$627,600.00 0.16% 0 \$0.00 NA 1 \$158,400.00 0.04% 0 \$0.00 NA 1 \$280,000.00 0.04% 0 \$0.00 NA 1 \$2,098,795.00 0.54% 0 \$0.00 NA 2 \$765,900.00 0.07% 0 \$0.00 NA 2 \$336,000.00 0.09% 0 \$0.00 NA 2 \$336,000.00 0.09% 0 \$0.00 NA 2 \$336,000.00 0.09% 0 \$0.00 NA 2 \$336,000.00 0.09% 0 \$0.00 NA 2 \$336,000.00 0.09% 0 \$0.00 NA 2 \$336,000.00 0.09% 0 \$0.00 NA 2 \$336,000.00 0.09% 0 \$0.00 NA 2 \$336,000.00 0.09% 0 \$0.00 NA 2 \$336,000.00 0.09% 0 \$0.00 NA 2 \$336,000.00 0.09% 0 \$0.00 NA 2 \$336,000.00 0.09% 0 \$0.00 NA 3 \$1,599,243.61 0.41% 0 \$0.00 NA 2 \$283,850.00 0.07% 0 \$0.00 NA 2 \$283,850.00 0.07% 0 \$0.00 NA 2 \$283,850.00 0.07% 0 \$0.00 NA 2 \$283,850.00 0.07% 0 \$0.00 NA	2 \$345,800.00 0.09% 0 \$0.00 NA 0 3 \$534,000.00 0.14% 0 \$0.00 NA 0 15 \$4,197,900.00 1.09% 0 \$0.00 NA 0 3 \$679,150.00 0.18% 0 \$0.00 NA 0 4 \$740,000.00 0.19% 0 \$0.00 NA 0 1 \$280,000.00 0.07% 0 \$0.00 NA 0 3 \$737,800.11 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 2 \$627,600.00 0.16% 0 \$0.00 NA 0 1 \$158,400.00 0.04% 0 \$0.00 NA 0 1 \$2,098,795.00 0.54% 0 \$0.00 NA 0 2 \$765,900.00 0.2% 0 \$0.00 NA 0 2 \$336,000.00 0.07% 0 \$0.00 NA 0 2 \$336,000.00 0.09% 0 \$0.00 NA 0 2 \$336,000.00 0.09% 0 \$0.00 NA 0 2 \$330,100.00 0.09% 0 \$0.00 NA 0 2 \$330,100.00 0.09% 0 \$0.00 NA 0 3 \$1,599,243.61 0.41% 0 \$0.00 NA 0 2 \$283,850.00 0.07% 0 \$0.00 NA 0 2 \$283,850.00 0.07% 0 \$0.00 NA 0 2 \$283,850.00 0.07% 0 \$0.00 NA 0 2 \$283,850.00 0.07% 0 \$0.00 NA 0 3 \$2,739,711.07 0.71% 0 \$0.00 NA 0

ASSOCIATION				1				
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$680,494.58	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13%		\$0.00			\$0
INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,442,000.00	0.37%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0

8	\$2,405,488.00	0.62%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
8	\$2,095,200.00	0.54%	0	\$0.00	NA	0	\$0
2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0
3	\$851,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$152,250.00	0.04%	0	\$0.00	NA	0	\$0
12	\$3,418,800.00	0.88%	0	\$0.00	NA	0	\$0
9	\$2,307,300.00	0.6%	0	\$0.00	NA	0	\$0
1	\$398,805.00	0.1%	0	\$0.00	NA	0	\$0
1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
5	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0
1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0
4	\$1,032,500.00	0.27%	0	\$0.00	NA	0	\$0
1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0
7	\$1,192,117.91	0.31%	0	\$0.00	NA	0	\$0
6	\$1,528,500.00	0.4%	0	\$0.00	NA	0	\$0
2	\$313,797.84	0.08%	0	\$0.00	NA	0	\$0
3	\$647,500.00			\$0.00			\$0
2	\$702,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0
2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0
	1 8 2 3 1 12 9 1 1 5 1 1 4 1 7 6 2 3	1 \$200,000.00  8 \$2,095,200.00  2 \$278,000.00  3 \$851,000.00  1 \$152,250.00  12 \$3,418,800.00  9 \$2,307,300.00  1 \$398,805.00  1 \$210,000.00  5 \$1,305,975.00  1 \$228,000.00  1 \$157,500.00  4 \$1,032,500.00  1 \$217,600.00  7 \$1,192,117.91  6 \$1,528,500.00  2 \$313,797.84  3 \$647,500.00  2 \$702,000.00  1 \$206,500.00	1       \$200,000.00       0.05%         8       \$2,095,200.00       0.54%         2       \$278,000.00       0.07%         3       \$851,000.00       0.22%         1       \$152,250.00       0.04%         12       \$3,418,800.00       0.88%         9       \$2,307,300.00       0.6%         1       \$398,805.00       0.1%         1       \$210,000.00       0.05%         5       \$1,305,975.00       0.34%         1       \$228,000.00       0.06%         1       \$157,500.00       0.04%         4       \$1,032,500.00       0.27%         1       \$217,600.00       0.06%         7       \$1,192,117.91       0.31%         6       \$1,528,500.00       0.4%         2       \$313,797.84       0.08%         3       \$647,500.00       0.17%         2       \$702,000.00       0.18%         1       \$206,500.00       0.05%	1       \$200,000.00       0.05% 0         8       \$2,095,200.00       0.54% 0         2       \$278,000.00       0.07% 0         3       \$851,000.00       0.22% 0         1       \$152,250.00       0.04% 0         12       \$3,418,800.00       0.88% 0         9       \$2,307,300.00       0.6% 0         1       \$398,805.00       0.1% 0         1       \$210,000.00       0.05% 0         5       \$1,305,975.00       0.34% 0         1       \$228,000.00       0.06% 0         1       \$157,500.00       0.04% 0         4       \$1,032,500.00       0.27% 0         1       \$217,600.00       0.06% 0         7       \$1,192,117.91       0.31% 0         6       \$1,528,500.00       0.4% 0         2       \$313,797.84       0.08% 0         3       \$647,500.00       0.17% 0         2       \$702,000.00       0.18% 0         1       \$206,500.00       0.05% 0	1         \$200,000.00         0.05% 0         \$0.00           8         \$2,095,200.00         0.54% 0         \$0.00           2         \$278,000.00         0.07% 0         \$0.00           3         \$851,000.00         0.22% 0         \$0.00           1         \$152,250.00         0.04% 0         \$0.00           12         \$3,418,800.00         0.88% 0         \$0.00           9         \$2,307,300.00         0.6% 0         \$0.00           1         \$398,805.00         0.1% 0         \$0.00           1         \$210,000.00         0.05% 0         \$0.00           5         \$1,305,975.00         0.34% 0         \$0.00           1         \$228,000.00         0.06% 0         \$0.00           1         \$157,500.00         0.04% 0         \$0.00           4         \$1,032,500.00         0.27% 0         \$0.00           7         \$1,192,117.91         0.31% 0         \$0.00           8         \$1,528,500.00         0.4% 0         \$0.00           2         \$313,797.84         0.08% 0         \$0.00           2         \$702,000.00         0.18% 0         \$0.00           1         \$206,500.00         0.05% 0<	1 \$200,000.00 0.05% 0 \$0.00 NA 8 \$2,095,200.00 0.54% 0 \$0.00 NA 2 \$278,000.00 0.07% 0 \$0.00 NA 3 \$851,000.00 0.22% 0 \$0.00 NA 1 \$152,250.00 0.04% 0 \$0.00 NA 12 \$3,418,800.00 0.88% 0 \$0.00 NA 9 \$2,307,300.00 0.6% 0 \$0.00 NA 1 \$398,805.00 0.1% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.06% 0 \$0.00 NA 1 \$228,000.00 0.06% 0 \$0.00 NA 1 \$228,000.00 0.06% 0 \$0.00 NA 1 \$217,500.00 0.06% 0 \$0.00 NA 1 \$1,302,500.00 0.27% 0 \$0.00 NA 1 \$217,600.00 0.06% 0 \$0.00 NA 2 \$313,797.84 0.08% 0 \$0.00 NA 2 \$313,797.84 0.08% 0 \$0.00 NA 2 \$702,000.00 0.18% 0 \$0.00 NA 1 \$206,500.00 0.18% 0 \$0.00 NA	1 \$200,000.00 0.05% 0 \$0.00 NA 0 8 \$2,095,200.00 0.54% 0 \$0.00 NA 0 2 \$278,000.00 0.07% 0 \$0.00 NA 0 3 \$851,000.00 0.22% 0 \$0.00 NA 0 1 \$152,250.00 0.04% 0 \$0.00 NA 0 12 \$3,418,800.00 0.88% 0 \$0.00 NA 0 9 \$2,307,300.00 0.6% 0 \$0.00 NA 0 1 \$398,805.00 0.1% 0 \$0.00 NA 0 1 \$210,000.00 0.05% 0 \$0.00 NA 0 5 \$1,305,975.00 0.34% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$217,600.00 0.04% 0 \$0.00 NA 0 1 \$217,600.00 0.27% 0 \$0.00 NA 0 1 \$217,600.00 0.06% 0 \$0.00 NA 0 2 \$313,797.84 0.08% 0 \$0.00 NA 0 2 \$702,000.00 0.17% 0 \$0.00 NA 0 2 \$702,000.00 0.17% 0 \$0.00 NA 0 1 \$206,500.00 0.17% 0 \$0.00 NA 0

MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66%	0 \$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$445,500.00	0.12%	0 \$0.00	NA 0	\$0
MISSION FEDERAL		·				
CREDIT UNION	4	\$1,054,050.00	0.27%	0 \$0.00	NA 0	\$0
MISSOULA FEDERAL	2	\$289,000.00	0.07%	0 \$0.00	NA 0	\$0
CREDIT UNION		\$207,000.00	0.07 /6	υ φυ.ου	INAU	φυ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06%	0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	3	\$822,000.00	0.21%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07%	0 \$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05%	0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31%	0 \$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	0 \$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK N.A.	, 1	\$150,000.00	0.04%	0 \$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03%	0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24%	0 \$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05%	0 \$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04%	0 \$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT	5	\$1,434,900.00	0.37%	0 \$0.00	NA 0	\$0
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NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$207,000.00	0.05%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	4	\$870,476.00	0.23%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51%	\$0.00	NA	\$0
OAK BANK	2	\$299,850.00	0.08%	0 \$0.00	NA	) \$0
OLD FORT BANKING COMPANY	1	\$175,000.00	0.05%	0 \$0.00	NA	\$0
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3%	\$0.00	NA	) \$0
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06%	\$0.00	NA	\$(
OPES ADVISORS, INC	2	\$445,000.00	0.12%	0 \$0.00	NA	) \$0
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19%	\$0.00	NA	) \$0
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04%	\$0.00	NA	) \$0
ORRSTOWN BANK	1	\$140,000.00	0.04%	0 \$0.00	NA	) \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA	\$0
PARK BANK	1	\$210,000.00	0.05%	0 \$0.00	NA	) \$0
PATELCO CREDIT UNION	10	\$2,715,656.64	0.7%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68%	\$0.00	NA	) \$(
PEOPLES BANK	4	\$706,800.00	0.18%	0 \$0.00	NA	) \$(
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18%	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$158,000.00	0.04%	0 \$0.00	NA	) \$(
POLISH & SLAVIC FEDERAL CREDIT	1	\$195,000.00	0.05%	\$0.00	NA	\$0

UNION			1			
PORT WASHINGTON	7	\$1,360,525.00	0.35%	0 \$0.00	NA (	) \$0
STATE BANK	, 'I	φ1,300,323.00	0.55 /0	υ ψυ.ου	11/1	υ ΨΟ
PRAIRIE STATE	14	\$3,168,393.93	0.82%	\$0.00	NA (	\$0
BANK & TRUST	- 1	Ψ3,100,070.72	0.02	Ψ	1,11	7
PREMIER AMERICA	6	\$1,669,400.00	0.43%	\$0.00	NA (	\$0
CREDIT UNION	-	<b>**</b> **********************************	0.127	7		7
PREMIER BANK OF	1	\$308,632.56	0.08%	0 \$0.00	NA (	\$0
JACKSONVILLE		•				
PRIMEBANK	1	\$184,500.00	0.05%	0 \$0.00	NA (	) \$0
PRIMEWEST		\$420.151.00	0.100	φο οο	N.T.A.	
MORTGAGE	3	\$480,151.00	0.12%	\$0.00	NA (	\$0
CORPORATION		\$226.502.00	0.000	2 40.00	27.4	φ.
PROVIDENCE BANK	1	\$336,503.00	0.09%	0 \$0.00	NA (	) \$0
PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86%	0 \$0.00	NA (	\$0
PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4%	0 \$0.00	NA	\$0
QUALSTAR CREDIT UNION	3	\$540,621.41	0.14%	0 \$0.00	NA	\$0
RABOBANK, N.A.	1	\$350,000.00	0.09%	0 \$0.00	NA (	) \$0
REDSTONE FEDERAL						
CREDIT UNION	7	\$1,739,015.08	0.45%	\$0.00	NA (	\$0
REDWOOD CAPITAL	1	#207 000 00	0.10/	^	NIA (	\$0
BANK	1	\$397,000.00	0.1%	0 \$0.00	NA (	\$0
RENASANT BANK	1	\$175,700.00	0.05%	0 \$0.00	NA (	) \$0
RIDDELL NATIONAL	1					
BANK	1	\$126,000.00	0.03%	0 \$0.00	NA (	\$0
RIVER VALLEY	4	\$893,488.00	0.23%	0 \$0.00	NA (	\$0
BANK	7	\$873,400.00			11/71	) φυ
RIVERHILLS BANK	1	\$320,000.00	0.08%	0 \$0.00	NA (	\$0
RIVERMARK	T			T		T
COMMUNITY CREDIT	2	\$388,522.14	0.1%	0 \$0.00	NA (	\$0
UNION						<u> </u>
ROBINS FINANCIAL	2	\$399,834.00	0.1%	0 \$0.00	NA (	\$0
CREDIT UNION	_	Ψυνν,ου 1.00	0.1 /0	Ψυ.υυ	11/1	<i>y</i> ~~
ROLLSTONE BANK &	2	\$416,000.00	0.11%	0 \$0.00	NA (	\$0
TRUST	_	ΨΤ10,000.00	0.11,0	Ψυ.υυ	11/1	<i>y</i> ~~
ROUNDPOINT		ı	ĺ			
MORTGAGE	11	\$2,463,400.00	0.64%	\$0.00	NA (	\$0
SERVICING		Ψ <b>=</b> ,		, .		<u> </u>
CORPORATION	$\vdash$	<del> </del>				
ROYAL CREDIT	2	\$470,311.82	0.12%	\$0.00	NA (	\$0
UNION		· · ·		1		1
RPM MORTGAGE,	9	\$2,560,650.00	0.66%	\$0.00	NA (	\$0
INC.						
SABINE STATE BANK	1	\$234,500.00	0.06%	\$0.00	NA (	\$0
AND TRUST						

COMPANY						
SAFE CREDIT UNION	1	\$395,000.00	0.1%	0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,015,500.00	0.26%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	6	\$1,658,756.18	0.43%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.05%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,250.00	0.04%	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1%	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	3	\$625,000.00	0.16%	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$310,964.88	0.08%	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18%	\$0.00	NA 0	\$0
ST. MARYS BANK	3	\$657,000.00	0.17%	0 \$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05%	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13%	\$0.00	NA 0	\$0
	2	\$615,000.00	0.16%	\$0.00	NA 0	\$0

STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$363,750.00	0.09%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.19%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37%	0	\$0.00	NA	0	\$0
THE PARK BANK	8	\$1,721,325.00	0.45%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	0	\$0.00	NA	0	\$
	1	\$221,700.00	0.06%	0	\$0.00	NA	0	\$(

3	\$777,993.00	0.2%	\$0.00	NA	\$0
6	\$1,374,850.00	0.36%	\$0.00	NA	\$0
1	\$170,000.00	0.04%	\$0.00	NA	\$0
1	\$125,000.00	0.03%	\$0.00	NA	\$0
3	\$796,000.00	0.21%	\$0.00	NA	\$0
3	\$661,848.00	0.17%	0 \$0.00	NA	\$0
2	\$353,400.00	0.09%	0 \$0.00	NA (	0 \$0
12	\$3,008,057.99	0.78%	\$0.00	NA	\$0
2	\$286,600.00	0.07%	\$0.00	NA	\$0
2	\$283,500.00	0.07%	\$0.00	NA	\$0
4	\$864,225.49	0.22%	0 \$0.00	NA	\$0
1	\$132,000.00	0.03%	\$0.00	NA	\$0
2	\$345,700.00	0.09%	90.00	NA	\$0
2	\$319,600.00	0.08%	\$0.00	NA	\$0
3	\$925,000.00	0.24%	90.00	NA	\$0
1	\$341,600.00	0.09%	0 \$0.00	NA	\$0
2	\$325,000.00	0.08%	0 \$0.00	NA	\$0
6	\$1,507,800.00	0.39%	\$0.00	NA	\$0
1	\$134,400.00	0.03%	\$0.00	NA	\$0
	6 1 1 3 3 2 12 2 4 1 2 2 3 1 2 6	6 \$1,374,850.00  1 \$170,000.00  1 \$125,000.00  3 \$796,000.00  2 \$353,400.00  12 \$3,008,057.99  2 \$286,600.00  2 \$283,500.00  4 \$864,225.49  1 \$132,000.00  2 \$345,700.00  2 \$319,600.00  3 \$925,000.00  1 \$341,600.00  2 \$325,000.00  6 \$1,507,800.00	6 \$1,374,850.00 0.36%  1 \$170,000.00 0.04%  1 \$125,000.00 0.03%  3 \$796,000.00 0.21%  3 \$661,848.00 0.17%  2 \$353,400.00 0.09%  12 \$3,008,057.99 0.78%  2 \$286,600.00 0.07%  4 \$864,225.49 0.22%  1 \$132,000.00 0.03%  2 \$345,700.00 0.09%  2 \$319,600.00 0.09%  3 \$925,000.00 0.24%  1 \$341,600.00 0.09%  2 \$325,000.00 0.08%  6 \$1,507,800.00 0.39%	6 \$1,374,850.00 0.36% 0 \$0.00  1 \$170,000.00 0.04% 0 \$0.00  1 \$125,000.00 0.03% 0 \$0.00  3 \$796,000.00 0.21% 0 \$0.00  3 \$661,848.00 0.17% 0 \$0.00  2 \$353,400.00 0.09% 0 \$0.00  2 \$286,600.00 0.07% 0 \$0.00  2 \$283,500.00 0.07% 0 \$0.00  4 \$864,225.49 0.22% 0 \$0.00  1 \$132,000.00 0.03% 0 \$0.00  2 \$345,700.00 0.09% 0 \$0.00  2 \$319,600.00 0.09% 0 \$0.00  3 \$925,000.00 0.24% 0 \$0.00  1 \$341,600.00 0.09% 0 \$0.00  2 \$325,000.00 0.09% 0 \$0.00  3 \$925,000.00 0.09% 0 \$0.00  4 \$341,600.00 0.09% 0 \$0.00  5 \$325,000.00 0.08% 0 \$0.00  6 \$1,507,800.00 0.39% 0 \$0.00	6 \$1,374,850.00 0.36% 0 \$0.00 NA ( 1 \$170,000.00 0.04% 0 \$0.00 NA ( 1 \$125,000.00 0.03% 0 \$0.00 NA ( 3 \$796,000.00 0.21% 0 \$0.00 NA ( 3 \$661,848.00 0.17% 0 \$0.00 NA ( 2 \$353,400.00 0.09% 0 \$0.00 NA ( 12 \$3,008,057.99 0.78% 0 \$0.00 NA ( 2 \$286,600.00 0.07% 0 \$0.00 NA ( 2 \$283,500.00 0.07% 0 \$0.00 NA ( 4 \$864,225.49 0.22% 0 \$0.00 NA ( 1 \$132,000.00 0.03% 0 \$0.00 NA ( 2 \$319,600.00 0.09% 0 \$0.00 NA ( 3 \$925,000.00 0.24% 0 \$0.00 NA ( 1 \$341,600.00 0.09% 0 \$0.00 NA ( 2 \$325,000.00 0.08% 0 \$0.00 NA ( 3 \$325,000.00 0.08% 0 \$0.00 NA ( 4 \$341,600.00 0.09% 0 \$0.00 NA ( 5 \$325,000.00 0.08% 0 \$0.00 NA ( 6 \$1,507,800.00 0.39% 0 \$0.00 NA ( 6 \$1,507,800.00 0.39% 0 \$0.00 NA (

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	WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$346,360.95	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$1,211,700.00	0.31%	0	\$0.00		т	
	WESTCONSIN CREDIT UNION	6				\$0.00		Ħ	
	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,730.13	0.05%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB  WORKERS CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$459,808.13	0.12%	0	\$0.00	NA	0	\$0
		1	\$408,125.00	0.11%	0	\$0.00	NA	0	\$0
		4	+ = > = > = > = = = = = = = = = = = = =			\$0.00		Ш	
	Unavailable	336	\$75,829,818.88		Н	\$0.00		0	\$0
Total		1,701	\$386,372,008.87	100%	0	\$0.00		0	\$0
					Ц			Ц	
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	\$0.00	NA	.0	\$0
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0 \$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%	\$0.00	NA	.0	\$0
	Unavailable	92	\$20,345,613.41	9.36%	0 \$0.00	NA	.0	\$0
Total		851	\$217,302,266.66	100%	90.00		0	\$0
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0 \$0.00	NA	.0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81% (	\$0.00	NA	.0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93%	\$0.00	NA	.0	\$0
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	\$0.00	NA	.0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93%	\$0.00	NA	. 0	\$0
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	\$0.00	NA	.0	\$0
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	\$0.00	NA	.0	\$0
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	\$0.00	NA	.0	\$0
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%	\$0.00	NA	.0	\$0
	REGIONS BANK	2	\$354,780.89	1.6%	0 \$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09% (	\$0.00	NA	.0	\$0
	Unavailable	5	\$1,418,718.70	6.39%	0 \$0.00	NA	0	\$0
Total		91	\$22,222,422.16	100%	90.00		0	\$0
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	0 \$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09%	\$0.00	NA	.0	\$0
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$310,000.00	0.14%	\$0.00	NA	0	\$0

UNION							Ц	
AMERICAN BANK	1	\$325,345.18	0.15%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$190,271.67	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	4	\$1,277,200.00	0.58%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1%	0	\$0.00			\$0
AVIDIA BANK	1	\$333,900.00	0.15%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09%	0	\$0.00			\$0
BANCORPSOUTH BANK	4	\$759,300.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	32	\$9,422,446.05	4.3%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00			\$0
BENCHMARK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$229,800.00	0.1%		\$0.00	NA	П	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%					\$0
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	0	\$0.00	NA	0	\$0

CASTLE & COOKE   MORTGAGE, LLC   1   \$186,000.00   0.08% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$								
MORTGAGE, LLC	CASHCALL, INC.	5	\$1,203,000.00	0.55%	0 \$0.00	NA	0	\$0
LENDING, LLC		1	\$186,000.00	0.08%	\$0.00	NA	O	\$0
MORTGAGE   1   \$260,000.00   0.12%   0   \$0.00   NA 0   \$0.00		1	\$309,000.00	0.14%	\$0.00	NA	0	\$0
WHOLESALE   7   \$1,657,686.00   0.76%   0   \$0.00   NA 0   \$1.00   \$	MORTGAGE	1	\$260,000.00	0.12%	\$0.00	NA	0	\$0
CREDIT UNION   2	WHOLESALE	7	\$1,657,686.00	0.76%	\$0.00	NA	0	\$0
INC.   12   \$4,140,950.00   1.89%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		2	\$491,030.00	0.22%	\$0.00	NA	О	\$0
CREDIT UNION   MORTGAGE   3   \$1,023,000.00   0.47% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		12	\$4,140,950.00	1.89%	\$0.00	NA	o	\$0
MORTGAGE   3   \$1,023,000.00   0.47%   0   \$0.00   NA   0   \$   ASSOCIATION, INC.	COLE TAYLOR BANK	6	\$1,687,393.00	0.77%	\$0.00	NA	0	\$0
INSTITUTION FOR   1   \$250,000.00   0.11%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	MORTGAGE	3	\$1,023,000.00	0.47%	\$0.00	NA	0	\$0
COMPANY   1   \$200,000.00   0.09% 0   \$0.00   NA 0   \$   DESERT SCHOOLS   FEDERAL CREDIT   2   \$423,979.00   0.19% 0   \$0.00   NA 0   \$   UNION   DFCU FINANCIAL   1   \$204,500.00   0.09% 0   \$0.00   NA 0   \$   DHI MORTGAGE   1   \$215,873.00   0.1% 0   \$0.00   NA 0   \$   COMPANY, LTD.   1   \$215,873.00   0.1% 0   \$0.00   NA 0   \$   DUBUQUE BANK   AND TRUST   5   \$1,458,000.00   0.66% 0   \$0.00   NA 0   \$   COMPANY   DUPACO   COMMUNITY CREDIT   1   \$274,000.00   0.12% 0   \$0.00   NA 0   \$   UNION   DURANT BANK AND   TRUST COMPANY   5   \$1,257,950.00   0.57% 0   \$0.00   NA 0   \$   EASTLAND   FINANCIAL   5   \$1,360,500.00   0.62% 0   \$0.00   NA 0   \$	INSTITUTION FOR	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0
FEDERAL CREDIT   2   \$423,979.00   0.19% 0   \$0.00   NA 0   \$		1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
DHI MORTGAGE	FEDERAL CREDIT	2	\$423,979.00	0.19% (	\$0.00	NA	0	\$0
COMPANY, LTD.  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  S274,000.00  S0.00  NA 0  \$0.00  NA 0	DFCU FINANCIAL	1	\$204,500.00	0.09%	\$0.00	NA	0	\$0
AND TRUST 5 \$1,458,000.00 0.66% 0 \$0.00 NA 0 \$  COMPANY  DUPACO COMMUNITY CREDIT 1 \$274,000.00 0.12% 0 \$0.00 NA 0 \$  UNION  DURANT BANK AND TRUST COMPANY 5 \$1,257,950.00 0.57% 0 \$0.00 NA 0 \$  EASTLAND FINANCIAL 5 \$1,360,500.00 0.62% 0 \$0.00 NA 0 \$		1	\$215,873.00	0.1%	\$0.00			\$0
COMMUNITY CREDIT 1 \$274,000.00 0.12% 0 \$0.00 NA 0 \$ UNION  DURANT BANK AND TRUST COMPANY 5 \$1,257,950.00 0.57% 0 \$0.00 NA 0 \$ EASTLAND FINANCIAL 5 \$1,360,500.00 0.62% 0 \$0.00 NA 0 \$	AND TRUST	5	\$1,458,000.00	0.66%	\$0.00	NA	0	\$0
TRUST COMPANY 5 \$1,257,950.00 0.57% 0 \$0.00 NA 0 \$  EASTLAND	COMMUNITY CREDIT	1	\$274,000.00	0.12%	\$0.00	NA	0	\$0
FINANCIAL 5 \$1,360,500.00 0.62% 0 \$0.00 NA 0 \$		5	\$1,257,950.00	0.57%	\$0.00	NA	0	\$0
CORPORATION		5	\$1,360,500.00	0.62%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL 1 \$194,000.00 0.09% 0 \$0.00 NA 0 \$ ASSOCIATION	NATIONAL	1	\$194,000.00	0.09%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA 2 \$442,000.00 0.2% 0 \$0.00 NA 0 \$ IMPAC MORTGAGE	SERVICING, INC. DBA	2	\$442,000.00	0.2%	\$0.00	NA	0	\$0
FAA CREDIT UNION 1 \$209,000.00 0.1% 0 \$0.00 NA 0 \$	FAA CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA	0	\$0

FARMERS BANK & TRUST	5	\$1,131,600.00	0.52%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	0 \$0.00	NA (	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11%	\$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21%	\$0.00	NA (	\$0
FIRST CENTURY BANK	1	\$312,000.00	0.14%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.19%	0 \$0.00	NA (	\$0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	\$0.00	NA	\$0
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	\$0.00	NA	\$0
FIRST PLACE BANK	17	\$4,658,485.46	2.12%	0 \$0.00	NA (	\$0
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	\$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% (	\$0.00	NA (	\$0
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18%	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$357,788.43	0.16%	\$0.00	NA	\$0
FREMONT BANK	68	\$18,629,002.12	8.49%	0 \$0.00	NA (	\$0
FULTON BANK	10	\$2,735,568.15	1.25%	0 \$0.00	NA (	\$0

GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	\$0.00	) NA	\$0
GECU	1	\$241,601.92	0.11%	0 \$0.00	) NA (	\$0
GEO-CORP, INC.	2	\$467,000.00	0.21%		t	+
GMFS, LLC	3	\$695,411.99	0.32%		1 1	1
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09%			
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09%	0 \$0.00	NA (	\$0
GREAT WESTERN BANK	5	\$1,237,383.84	0.56%	0 \$0.00	) NA(	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	) NA(	\$0
GUARANTEED RATE, INC.	3	\$837,000.00	0.38%	0 \$0.00	) NA (	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26%	\$0.00	) NA(	\$0
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	0 \$0.00	) NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16%	0 \$0.00	) NA(	\$0
HEARTLAND BANK	2	\$401,025.34	0.18%	0 \$0.00	NA (	\$0
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%	0 \$0.00	) NA	\$0
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19%	0 \$0.00	) NA(	\$0
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%	0 \$0.00	NA (	\$0
HOME STATE BANK	1	\$194,600.00	0.09%	0 \$0.00	NA (	\$0
HOMESTREET BANK	1	\$481,784.25	0.22%			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	0 \$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	0 \$0.00	NA (	\$0
INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	0 \$0.00	NA (	\$0
J.G. WENTWORTH HOME LENDING, LLC	4	\$953,800.00	0.43%	0 \$0.00	NA (	\$0
JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	\$0.00	NA (	\$0

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73%	0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,206,600.00	0.55%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$250,000.00	0.11%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$1,370,000.00	0.62%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	0 \$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19%	\$0.00	NA	\$0
METRO CREDIT UNION	2	\$426,680.80	0.19%	0 \$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0 \$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$177,700.00	0.08%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	0 \$0.00	NA	0 \$0
	2	\$436,000.00	0.2%	0 \$0.00	NA	\$0

MORTGAGE SOLUTIONS OF CO, LLC						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22%	0 \$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$429,935.00	0.2% (	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	16	\$6,151,533.50	2.8%	0 \$0.00	NA 0	\$(
ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33%			
ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23%	0 \$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$175,284.82	0.08%	0 \$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$442,400.00	0.2%	0 \$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13%	·		
PEOPLES BANK	1	\$275,000.00	0.13%	0 \$0.00	NA 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65%	0 \$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12%	0 \$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1%	0 \$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	2	\$697,000.00	0.32%	0 \$0.00	NA 0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$(
RABOBANK, N.A.	3	\$1,233,200.00	0.56%	0 \$0.00	NA 0	\$
	2	\$461,471.43	0.21%			1

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

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

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	WINTER HILL BANK, FSB	1	\$187,600.00	0.09%	0 \$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38%	0 \$0.00	NA	.0	\$0
	Unavailable	162	\$45,438,759.54	20.78%	0 \$0.00	NA	0	\$0
Total		784	\$219,308,395.84	100%	0 \$0.00		0	\$0
							Ц	
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32%	0 \$0.00	NA	.0	\$0
	PNC BANK, N.A.	1	\$323,300.87	23.2%	0 \$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48%	0 \$0.00	NA	.0	\$0
Total		5	\$1,393,392.57	100%	90.00		0	\$0
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42%	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34%	0 \$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2%	0 \$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16%	0 \$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5%	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79%	0 \$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64%	0 \$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$300,000.00	1.19%	0 \$0.00	NA	. 0	\$0
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76%	0 \$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	3	\$760,000.00	3.02%	0 \$0.00	NA	.0	\$0
	Unavailable	24	\$6,864,137.79	27.26%	0 \$0.00	NA	0	\$0
Total		94	\$25,180,683.63	100%	90.00		0	\$0
31417AKW8	BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1%	0 \$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98%	0 \$0.00	NA	0	\$0

	FIRST PLACE BANK	1	\$404,993.29	12.13% 0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$258,143.58	7.72% 0	\$0.00	NA	0	\$0
Total		13	\$3,339,969.97	100% 0	\$0.00		0	\$0
							Ш	
31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91% 0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49% 0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$224,104.25	1.51% 0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57% 0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$378,487.17	2.54% 0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,674,994.31	11.26% 0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$268,000.00	1.8% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49% 0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	1.68% 0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5% 0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39%	0	\$0.00	NA	. 0	\$0
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00						\$0
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$396,809.47	2.67%	0	\$0.00	NA	. 0	\$0
	RPM MORTGAGE, INC.	1	\$721,000.00	4.85%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$130,500.00	0.88%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75	1.68%	0	\$0.00	NA	. 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73%	0	\$0.00	NA	. 0	\$0
	SWBC MORTGAGE	2	\$375,800.00	2.53%	0	\$0.00	NA	. 0	\$0
	VALLEY NATIONAL BANK	1	\$190,000.00	1.28%	0	\$0.00	NA	. 0	\$0
	Unavailable	15	\$4,434,275.00	29.76%	0	\$0.00	NA	. 0	\$0
Total		53	\$14,879,923.10	100%	0	\$0.00		0	\$0
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91%	0	\$0.00	NA	. 0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00					Н	\$0
_	CITIMORTGAGE, INC.	1	\$18,391.08	0.86%	0	\$0.00	NA	.0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75%	0	\$0.00	NA	. 0	\$0
<u> </u>	IMORTGAGE.COM, INC.	3	\$186,300.00	8.7%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$93,866.34	4.38%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69	9.71%	0	\$0.00	NA	.0	\$0

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	Unavailable	13	\$717,204.53	33.5%		\$0.00	NA	0	\$0
Total		38	\$2,141,347.09	100%	0	\$0.00		0	\$0
								Ш	
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18%	0	\$0.00	NA	.0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$622,683.42	33.35%		\$0.00	NA	0	\$0
Total		12	\$1,866,859.54	100%	0	\$0.00		0	\$0
31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$886,000.00	1.39%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$473,220.00	0.74%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	3	\$715,500.00	1.12%	0	\$0.00	NA	0	\$0

COMPANY								
CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$384,000.00	0.6%	0	\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$680,950.00	1.07%	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$357,414.87	0.56%	0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$183,757.70	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$263,000.00	0.41%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29%	0	\$0.00			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	2	\$587,500.00	0.92%					
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$(

UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35% (	\$0.00	NA(	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$647,300.00	1.02%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6%	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$2,240,400.00	3.52%	\$0.00	NA (	) \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59%			
FORUM CREDIT UNION	2	\$675,000.00	1.06%	\$0.00	NA	\$0
FREMONT BANK	5	\$1,496,100.00	2.35%	\$0.00	NA (	\$0
FULTON BANK	2	\$770,250.00	1.21% (	\$0.00	NA (	\$0
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65%			
GEO-CORP, INC.	1	\$225,500.00	0.35%	\$0.00	NA (	\$0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65%			
GREAT WESTERN BANK	1	\$372,000.00	0.58%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$395,000.00	0.62%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47%	\$0.00	NA (	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54% (	\$0.00	NA (	\$0
HEARTLAND BANK	4	\$1,459,438.88	2.29% (	\$0.00	NA (	) \$0
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68%			
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81%	\$0.00	NA	\$0
	2	\$451,000.00	0.71%	\$0.00	NA (	) \$0

LAND /HOME FINANCIAL SERVICES, INC.				Ī				
LEADER BANK, N.A.	5	\$1,719,000.00	2.7%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48%	0	\$0.00			
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	8	\$3,512,500.00	5.52%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$416,000.00	0.65%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$973,250.00	1.53%	0	\$0.00	NA	0	\$0

M SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	1	\$385,400.00	0.61%	0 \$0.00	) NA	0 \$0
RI	PM MORTGAGE, IC.	4	\$1,538,500.00	2.42%	0 \$0.00	NA	0 \$0
M	ALEM FIVE ORTGAGE OMPANY, LLC	2	\$506,300.00	0.8%	\$0.00	) NA	0 \$0
	AN DIEGO COUNTY REDIT UNION	1	\$197,727.21	0.31%	0 \$0.00	) NA	0 \$0
	AVINGS BANK OF ANBURY	1	\$308,000.00	0.48%	0 \$0.00	) NA	0 \$0
FE	CHOOLSFIRST EDERAL CREDIT NION	2	\$910,500.00	1.43%	\$0.00	) NA	0 \$0
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$211,000.00	0.33%	\$0.00	) NA	0 \$0
M	T. JAMES ORTGAGE ORPORATION	1	\$331,000.00	0.52%	\$0.00	) NA	0 \$0
	TATE BANK OF ROSS PLAINS	1	\$195,000.00	0.31%	0 \$0.00	) NA	0 \$0
	TEARNS LENDING, IC.	1	\$244,000.00	0.38%	0 \$0.00	) NA	0 \$0
& ST M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	1	\$417,000.00	0.65%	\$0.00	) NA	0 \$0
SV	WBC MORTGAGE	2	\$736,000.00	1.16%	0 \$0.00	NA	0 \$0
UI	MPQUA BANK	1	\$217,000.00	0.34%	0 \$0.00	NA	0 \$0
	NITED BANK OF NION	1	\$417,000.00	0.65%	0 \$0.00	) NA	0 \$0
	NITED COMMUNITY ANK	1	\$320,000.00	0.5%	0 \$0.00	) NA	0 \$0
EN	ERMONT STATE MPLOYEES CREDIT NION	2	\$640,200.00	1.01%	\$0.00	) NA	0 \$0
М	.J. BRADLEY ORTGAGE CAPITAL ORP.	1	\$191,400.00	0.3%	\$0.00	) NA	0 \$0
C	AKEFIELD O-OPERATIVE ANK	1	\$250,000.00	0.39%	\$0.00	) NA	0 \$0
	ESCOM CENTRAL REDIT UNION	1	\$313,000.00	0.49%	0 \$0.00	NA	0 \$0

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	WESTMARK CREDIT UNION	1	\$225,687.26	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,130,229.31	17.54%	0	\$0.00	NA	0	\$0
Total	Chavanasie	201	\$63,669,301.65	100%	_	\$0.00	1111	0	\$0
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$494,463.91	1.72%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$1,218,998.77	4.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,932,310.12	6.72%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74%	_	\$0.00	NA	Ш	\$0
	METLIFE BANK, NA	2	\$622,475.18	2.16%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$476,431.75	1.66%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$338,349.47	1.18%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54%	0	\$0.00	NA	0	\$0
		1	\$221,299.82	0.77%	0	\$0.00	NA	0	\$0

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	SANFORD INSTITUTION FOR SAVINGS						
	SPACE COAST CREDIT UNION	1	\$412,935.83	1.44% 0	\$0.00	NA 0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09% 0	\$0.00	NA 0	\$0
	TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88% 0	\$0.00	NA 0	\$0
	THE PARK BANK	2	\$665,822.13	2.31% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,429.50	1.11% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40		\$0.00	NA 0	\$0
	Unavailable	23	\$6,470,022.63		\$0.00	NA 0	\$0
Total		99	\$28,770,176.82	100% 0	\$0.00	0	\$0
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29% 0	\$0.00	NA 0	\$0
31417AL49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48% 0	\$0.00	NA 0	\$0

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	MIDFIRST BANK	2	\$440,000.00	0.19%	0 \$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09%	\$0.00	NA 0	\$0
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09%	\$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2%	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72%	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6%	\$0.00	NA 0	\$0
	Unavailable	298	\$95,307,278.19	40.8%	0 \$0.00	NA 0	\$0
Total		764	\$233,545,530.82	100%	0 \$0.00	0	\$0
31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13%	\$0.00	NA 0	\$0
	ANZ GUAM, INC.	1	\$391,034.04	0.54%	0 \$0.00	NA 0	\$0
Γ	ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28%	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57%	0 \$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$204,220.00	0.28%	\$0.00	NA 0	\$0

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BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	0 \$0.00	NA	\$0
BANK OF THE WEST	13	\$4,010,303.00	5.55%	0 \$0.00	NA (	\$0
BANKNEWPORT	2	\$541,500.00	0.75%			
BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%			
CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	0 \$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	0 \$0.00	NA	\$0
CENTRUE BANK	1	\$185,150.00	0.26%	0 \$0.00	NA (	\$0
CHEMICAL BANK	1	\$412,000.00	0.57%	0 \$0.00	NA (	\$0
CIS FINANCIAL SERVICES, INC.	1	\$285,763.00	0.4%	0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$491,757.02	0.68%	0 \$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$565,300.00	0.78%	0 \$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$299,243.63	0.41%	0 \$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$214,400.00	0.3%	0 \$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$176,000.00	0.24%	0 \$0.00	NA	\$0
DORAL BANK	1	\$524,354.47	0.73%	0 \$0.00	NA (	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.58%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.58%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$331,000.00	0.46%	0 \$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$223,718.17	0.31%	0 \$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25%	0 \$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,850.00	0.52%	\$0.00	NA	\$0

FARMERS BANK & TRUST	2	\$520,800.00	0.72%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	0.72% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34% 0	\$0.00	NA (	\$0
FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,800.00	0.87% 0	\$0.00	NA	\$0
FIRST PLACE BANK	16	\$4,234,369.99	5.86% 0	\$0.00	NA (	\$0
FORUM CREDIT UNION	2	\$456,745.16	0.63% 0	\$0.00	NA	\$0
FREMONT BANK	5	\$1,350,876.98	1.87% 0	\$0.00	NA (	\$0
FULTON BANK	4	\$809,508.11	1.12% 0	\$0.00	NA (	\$0
GEO-CORP, INC.	9	\$2,596,470.00	3.59% 0	\$0.00	NA (	\$0
GMFS, LLC	1	\$407,017.50	0.56% 0	\$0.00	NA (	\$0
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$372,530.72	0.52% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32% 0	\$0.00	NA	\$0
HOME BANK	1	\$252,000.00	0.35% 0	\$0.00	NA (	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$303,470.00	0.42% 0	\$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$645,133.80	0.89% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24% 0	\$0.00	NA	\$0
LIBERTY BANK	1	\$185,000.00	0.26% 0		NA (	\$0
MAGNA BANK	1	\$234,504.59	0.32% 0	\$0.00	NA (	\$0

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MARINE BANK	2	\$511,600.00	0.71%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$194,155.42	0.27%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$847,754.64	1.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$331,582.30	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52%	0	\$0.00	NA	. 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$224,735.84	0.31%	0	\$0.00	NA	. 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$319,989.00	0.44%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$2,011,500.00	2.78%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$184,767.24	0.26%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56%	0	\$0.00	NA	0	\$0

0.25% 0

\$0.00

SHELL FEDERAL

	SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25% 0	\$0.00	NA	0 \$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	2	\$498,708.13	0.69% 0	\$0.00	NA	0 \$0
	ST. MARYS BANK	1	\$206,000.00	0.29% 0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38% 0	\$0.00		
<u> </u>	SWBC MORTGAGE	5	\$1,506,580.00	2.09% 0	\$0.00	NA	0 \$0
<u> </u>	TEXAS BANK	1	\$275,000.00	0.38% 0	\$0.00	NA	0 \$0
	THINK MUTUAL BANK	1	\$200,000.00	0.28% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00		·		
<u> </u>	UMPQUA BANK	1	\$240,000.00	0.33% 0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK VYSTAR CREDIT UNION	8	\$2,105,913.80	2.92% 0	\$0.00	NA	0 \$0
		2	\$366,900.00	0.51% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$238,000.00				
	Unavailable	48	\$13,136,900.97	18.18% 0	1		
Total		255	\$72,237,283.05	100% 0	\$0.00	<b></b>	0 \$0
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73% 0	\$0.00	NA	0 \$0
	EVERBANK	1	\$188,583.95	1.64% 0	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$239,131.28				
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	1	\$321,174.02	2.79% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	8	\$2,847,321.26	24.7% 0	\$0.00	NA	0 \$0

	FULTON BANK	1	\$208,727.79	1.81%	0	\$0.00	NA	0	\$(
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94%	0	\$0.00	NA	0	\$(
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61%	0	\$0.00	NA	0	\$(
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$201,566.65	1.75%	0	\$0.00	NA	0	\$(
	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,392,764.17	29.43%	0	\$0.00	NA	0	\$0
Total		37	\$11,527,192.35	100%	0	\$0.00		0	\$(
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97%	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,615,178.22	24.29%	_	\$0.00	NA	0	\$(
Total		39	\$10,765,536.18	100%	0	\$0.00		0	\$0
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31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33%		\$0.00	NA		\$(
	Unavailable	5	\$1,201,895.33			\$0.00	NA		\$0
Total		6	\$1,386,801.18	100%	0	\$0.00		0	\$(

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	ASSOCIATED BANK,		±5.10.000.00	- 3= 0/	40.00		
31417AL98	NA	1	\$240,000.00	5.27%	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$411,538.34	9.04%	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32%	\$0.00	NA	0 \$0
	FULTON BANK	1	\$261,730.00	5.75% (	0 \$0.00	NA	0 \$0
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65% (	\$0.00	NA	0 \$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$284,800.00	6.26%	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	1	\$251,710.95	5.53%	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	2	\$595,500.00				
	SAHARA MORTGAGE	1	\$272,000.00	5.98% (	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15%	\$0.00	NA	0 \$0
	Unavailable	6	\$1,364,018.03	29.97% (	0 \$0.00	NA	0 \$0
Total		17	\$4,551,609.03	100%	0 \$0.00		0 \$0
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92% (	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$135,339.92	5.13% (	0 \$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3%	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24% (	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91% (	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30		·	NA	0 \$0
	Unavailable	2	\$275,078.15	10.41% (	1	1	
Total		20	\$2,640,433.65	100%	\$0.00	-	0 \$0
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01% (	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	2	\$194,092.28				
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66%	\$0.00	NA	0 \$0
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09%	\$0.00	NA	0 \$0
		1	\$75,334.13	3.6%	\$0.00	NA	0 \$0

	PENTAGON FEDERAL CREDIT UNION						
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21%	0 \$0.00	) NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89%	0 \$0.00	) NA	0 \$0
	Unavailable	3	\$193,750.49	9.27%	0 \$0.00	) NA	0 \$0
Total		33	\$2,092,929.12	100%	0 \$0.00		0 \$0
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36%	0 \$0.00	) NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	0 \$0.00	) NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34%	0 \$0.00	) NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	0 \$0.00	) NA	0 \$0
	FULTON BANK	1	\$668,000.00	3.2%	0 \$0.00	) NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$682,000.00				
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49%	0 \$0.00	) NA	0 \$0
L	OPES ADVISORS, INC	5	\$3,503,450.00	16.77%	0 \$0.00	) NA	0 \$0
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68%	0 \$0.00		
	Unavailable	14	\$9,661,573.56	46.23%	0 \$0.00	) NA	0 \$0
Total		30	\$20,893,611.45	100%	0 \$0.00	)	0 \$0
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91%	0 \$0.00	) NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97%	0 \$0.00	) NA	0 \$0
	BAXTER CREDIT UNION	1	\$679,900.00	0.91%	0 \$0.00	) NA	0 \$0
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93%	0 \$0.00	) NA	0 \$0
L	FIRST PLACE BANK	2	\$1,382,500.00	1.84%	0 \$0.00	) NA	0 \$0
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82%	0 \$0.00	) NA	0 \$0
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89%	0 \$0.00	) NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93%	0 \$0.00	) NA	0 \$0

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	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73%	0 \$0.00	) NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87%	0 \$0.00	) NA	0	\$0
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13%	0 \$0.00	) NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93%	0 \$0.00	) NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$712,000.00		·	) NA	0	\$0
	RANLIFE, INC.	1	\$718,000.00	0.96%	0 \$0.00	) NA	0	\$0
	RPM MORTGAGE, INC.	6	\$4,244,500.00	5.66%	0 \$0.00	) NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87%	0 \$0.00	) NA	0	\$0
	STEARNS LENDING, INC.	2	\$1,333,000.00		,			\$0
	Unavailable	68	\$47,946,524.00	63.92%		1 1	0	\$0
Total		107	\$75,000,074.00	100%	0 \$0.00	1	0	\$0
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1%	0 \$0.00	) NA	0	\$0
	BAXTER CREDIT UNION	1	\$686,300.00	1.04%	0 \$0.00	) NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99%	0 \$0.00	) NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05%	0 \$0.00	) NA	0	\$0
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05%	0 \$0.00	) NA	0	\$0
	FIRST PLACE BANK	3	\$2,139,950.00	3.25%	0 \$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13%	0 \$0.00	) NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1%	0 \$0.00	) NA	О	\$0
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05%	0 \$0.00	) NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02%	0 \$0.00	) NA	0	\$0
	LAND /HOME	2	\$1,441,750.00	2.19%	0 \$0.00	) NA	0	\$0
	FINANCIAL SERVICES, INC.	۷	\$1, <del>14</del> 1,730.00	2.1770	Ψ0.00			

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	LOCKHEED FEDERAL CREDIT UNION								l
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11%(	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06%	0	\$0.00	NA	0	\$0
L	OPES ADVISORS, INC	12	\$8,245,250.00	12.53%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$5,632,750.00		0	\$0.00	NA	0	\$0
L	UMPQUA BANK	1	\$650,000.00	1		\$0.00	NA		\$0
	Unavailable	51	\$36,066,950.00	t		\$0.00	NA	0	\$0
Total		94	\$65,826,434.88	100%	0	\$0.00		0	\$0
<b>—</b>	A CA CA PEDEDAI	<del></del>	<del></del>	<del></del>	+		$\longrightarrow$	+	
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00			\$0.00	NA	Ш	\$0
 	BANK OF THE WEST	1	\$728,767.02	7.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16% (	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$5,836,500.00	57.22%	0	\$0.00	NA	0	\$0
Total		14	\$10,197,517.02	100%	0	\$0.00		0	\$0
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$536,335.00	0.65%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00			\$0.00	NA		\$0
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2% (	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00			\$0.00	NA		\$0
		1	\$478,000.00	0.58%	0	\$0.00	NA	0	\$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2% (	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$1,164,350.00	1.4% (	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99% (		NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,078,721.48	1.3% (	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59%	\$0.00	NA 0	\$0
FREMONT BANK	3	\$1,608,100.00	1.94% (	\$0.00	NA 0	\$0
FULTON BANK	3	\$1,457,150.00	1.75% (			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52% (	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59%	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$1,049,500.00	1.26%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66% (	\$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$1,041,250.00	1.25% (	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04%	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56% (	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64%	\$0.00	NA 0	\$0

NORTHWEST

ION ES ADVISORS, INC IENTAL BANK D TRUST TELCO CREDIT ION DVIDENT CREDIT ION DVIDENT NDING SOCIATES, L.P. AL ESTATE IRTGAGE TWORK INC. M MORTGAGE, S. N FRANCISCO	9 1 1 3 1 1	\$4,697,300.00 \$575,000.00 \$542,000.00 \$1,713,000.00 \$462,000.00 \$497,686.00	5.65% ( 0.69% ( 0.65% (  0.56% (  0.6% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0	\$0 \$0 \$0
D TRUST FELCO CREDIT ION DVIDENT CREDIT ION DVIDENT NDING SOCIATES, L.P. AL ESTATE PRTGAGE FWORK INC. M MORTGAGE,	1	\$542,000.00 \$1,713,000.00 \$462,000.00	0.65% ( 2.06% ( 0.56% (	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 0	\$0
ION DVIDENT CREDIT ION DVIDENT NDING SOCIATES, L.P. AL ESTATE ORTGAGE TWORK INC. M MORTGAGE,	1	\$1,713,000.00 \$462,000.00	2.06% (	0 \$0.00	) NA ) NA	0	\$0
ION DVIDENT NDING SOCIATES, L.P. AL ESTATE RTGAGE TWORK INC. M MORTGAGE,	1	\$462,000.00	0.56% (	0 \$0.00	) NA	0	\$0 \$0 \$0
NDING SOCIATES, L.P. AL ESTATE RTGAGE FWORK INC. M MORTGAGE,	1 1 9	·					
RTGAGE FWORK INC. M MORTGAGE,	1 9	\$497,686.00	0.6%	0 \$0.00	) NA	0	\$0
· ·	9					ı <u> </u>	
I FRANCISCO		\$5,116,840.00	6.16%	0 \$0.00	) NA	0	\$0
E CREDIT UNION	2	\$1,089,000.00	1.31%	0 \$0.00	) NA	0	\$0
ANFORD FEDERAL EDIT UNION	1	\$615,000.00	0.74%	0 \$0.00	) NA	0	\$0
EARNS LENDING,	2	\$936,250.00	1.13%	0 \$0.00	) NA	0	\$0
E CALIFORNIA EDIT UNION	1	\$480,000.00	0.58%	0 \$0.00	) NA	0	\$0
SCOM CENTRAL EDIT UNION	2	\$980,950.00	1.18%	0 \$0.00	) NA	0	\$0
LO FEDERAL EDIT UNION	1	\$481,500.00		·			\$0
vailable	60	\$32,391,679.83			1	0	\$0
	156	\$83,100,786.39	100%	0 \$0.00	)	0	<b>\$0</b>
ERICAN ERNET RTGAGE, INC DBA ILOAN.COM	4	\$2,898,500.00	27.3% (	0 \$0.00	) NA	0	\$0
ST CALIFORNIA RTGAGE MPANY	1	\$670,000.00	6.31%	0 \$0.00	) NA	0	\$0
EA MORTGAGE,	2	\$1,458,750.00					\$0
vailable	8	\$5,588,030.34				0	\$0
	15	\$10,615,280.34	100%	0 \$0.00	)	0	<b>\$0</b>
		*=:2.000.00		20.00	1	+	
ST TECHNOLOGY	1	\$718,000.00 \$704,000.00			1		\$0 \$0
	E CREDIT UNION ANFORD FEDERAL EDIT UNION CARNS LENDING, E CALIFORNIA EDIT UNION SCOM CENTRAL EDIT UNION LO FEDERAL EDIT UNION vailable  ERICAN ERNET RTGAGE, INC DBA ILOAN.COM ST CALIFORNIA RTGAGE MPANY EA MORTGAGE, vailable	E CREDIT UNION ANFORD FEDERAL EDIT UNION CARNS LENDING, E CALIFORNIA EDIT UNION SCOM CENTRAL EDIT UNION LO FEDERAL EDIT UNION vailable  ERICAN ERNET RTGAGE, INC DBA MILOAN.COM ST CALIFORNIA RTGAGE MPANY EA MORTGAGE, vailable  8  15  NK OF THE WEST 1  NK OF THE WEST 1	E CREDIT UNION ANFORD FEDERAL EDIT UNION CARNS LENDING, E CALIFORNIA EDIT UNION SCOM CENTRAL EDIT UNION CENTRAL EDIT UNION CENTRAL EDIT UNION	E CREDIT UNION 2 \$1,089,000.00 1.31% INFORD FEDERAL 2 \$936,250.00 1.13% INFORD SEDENTIAL 2 \$936,250.00 1.13% INFORD SEDENTIAL 2 \$980,950.00 1.18% INFORM SEDENTIAL 2 \$980,950.00 1.18% INFORD SEDENTIAL 2 \$980,950.00 1.18% INFORD SEDENTIAL 2 \$980,950.00 1.18% INFORD SEDENTIAL 2 \$980,950.00 1.18% INFORD SEDENTIAL 2 \$980,950.00 1.18% INFORD SEDENT	E CREDIT UNION 2 \$1,089,000.00 1.31% 0 \$0.00 INFORD FEDERAL EDIT UNION 2 \$936,250.00 1.13% 0 \$0.00 INFORD FEDERAL 2 \$936,250.00 1.13% 0 \$0.00 INFORD FEDERAL 2 \$980,950.00 1.18% 0 \$0.00 INFORD FEDERAL 2 \$980,950.00 1.18% 0 \$0.00 INFORD FEDERAL 2 \$1,458,750.00 13.74% 0 \$0.00 INFORD FEDERAL 2 \$1,458,750.00 13.74% 0 \$0.00 INFORD FEDERAL 2 \$1,458,750.00 13.74% 0 \$0.00 INFORD FEDERAL 3 \$10,615,280.34 100% 0 \$0.00 INFORD FEDERAL 3 \$10,615,280.34 100% 0 \$0.00 INFORD FEDERAL 3 \$10,615,280.34 100% 0 \$0.00 INFORD FEDERAL 3 \$1,458,750.00 13.74% 0 \$0.00 INFORD FEDERAL 3 \$1,458,750.00 13.74% 0 \$0.00 INFORD FEDERAL 3 \$1,458,750.00 13.74% 0 \$0.00 INFORD FEDERAL 3 \$1,458,750.00 13.74% 0 \$0.00 INFORD FEDERAL 3 \$10,615,280.34 100% 0 \$0.00 INFORD FEDERAL 3 \$10,615,280.34 100% 0 \$0.00 INFORD FEDERAL 3 \$1,458,750.00 7.39% 0 \$0.00 INFORD FEDERAL 3 \$1,458,750.00 7.39% 0 \$0.00 INFORD FEDERAL 3 \$1,458,750.00 7.39% 0 \$0.00 INFORD FEDERAL 3 \$1,458,750.00 7.39% 0 \$0.00 INFORD FEDERAL 3 \$1,458,750.00 7.39% 0 \$0.00 INFORD FEDERAL 3 \$10,615,280.34 100% 0 \$0.00 INFORD FEDERAL 3 \$10,615,280.34 INFORD FEDERAL 3 \$10,615	E CREDIT UNION 2 \$1,089,000.00 1.31% 0 \$0.00 NA NA NAFORD FEDERAL 2DIT UNION 2 \$936,250.00 1.13% 0 \$0.00 NA SARNS LENDING, 2 \$936,250.00 1.13% 0 \$0.00 NA EXAMPLE OF THE WEST 1 \$718,000.00 7.25% 0 \$0.00 NA SOLO NA STECHNOLOGY 1 \$704,000.00 7.25% 0 \$0.00 NA SOLO NA STECHNOLOGY 1 \$704,000.00 7.25% 0 \$0.00 NA SOLO NA STECHNOLOGY 1 \$704,000.00 7.25% 0 \$0.00 NA SOLO NA STECHNOLOGY 1 \$704,000.00 7.25% 0 \$0.00 NA SOLO NA STECHNOLOGY 1 \$704,000.00 7.25% 0 \$0.00 NA SOLO NA STECHNOLOGY 1 \$704,000.00 7.25% 0 \$0.00 NA SOLO NA STECHNOLOGY 1 \$704,000.00 7.25% 0 \$0.00 NA STECHNOLOGY 1 \$704,000.00 7.25% 0 \$0.00 NA STECHNOLOGY 1 \$704,000.00 7.25% 0 \$0.00 NA STECHNOLOGY 1 \$704,000.00 7.25% 0 \$0.00 NA	E CREDIT UNION ANFORD FEDERAL EDIT UNION ANFORD FEDERAL EDIT UNION ARRIS LENDING, EARNS LENDING, E CALIFORNIA EDIT UNION BY ANFORD EDIT UNION BY ANFORD EDIT UNION EDIT UNION EDIT UNION ENTER ED

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1	UNION	1		1				
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93%	\$0.00	NA	.0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37%	\$0.00	NA	.0	\$0
	OPES ADVISORS, INC	2	\$1,360,000.00	14%	0 \$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05%	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64%	\$0.00	NA	.0	\$0
	Unavailable	4	\$2,851,250.00				0	\$0
Total		14	\$9,711,696.42	100%	0 \$0.00		0	\$0
		_	4	0.574				
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35%	0 \$0.00	NA	.0	\$0
	GATEWAY BUSINESS BANK	1	\$500,000.00		· ·		₩	\$0
	HOMESTREET BANK	1	\$566,833.73	4.2%	0 \$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32%	\$0.00	NA	.0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	\$0.00	NA	.0	\$0
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63%	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$465,000.00	3.45%	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27%	\$0.00	NA	.0	\$0
	Unavailable	10	\$5,427,695.09			NA		\$0
Total		25	\$13,488,025.50	100%	0 \$0.00		0	\$0
31417ALL1	Unavailable	7	\$4,185,892.99	100%	0 \$0.00	NA	0	\$0
Total	Unavanable	7	\$4,185,892.99 \$4,185,892.99	100%		INA	0	\$0 \$0
Total		,	φ4,103,092.99	100 /6	φυ.υυ		U	φυ
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17%	\$0.00	NA	.0	\$0
	Unavailable	14	\$8,018,054.21	94.83%	0 \$0.00	NA	0	\$0
Total		15	\$8,455,425.21	100%	\$0.00		0	\$0
							Ш	
31417ALN7	EVERBANK	1	\$572,743.82	15.97%	0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23%	\$0.00	NA	. 0	\$0
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49%	\$0.00	NA	.0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	\$0.00	NA	0	\$0

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	Unavailable	3	\$1,540,960.75	42.95%	0	\$0.00	NA	0	\$0
Total		7	\$3,586,924.25	100%	0	\$0.00		0	\$0
								Ш	
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,253,064.56	70.15%	0	\$0.00	NA	0	\$0
Total		6	\$3,211,698.84	100%	0	\$0.00		0	\$0
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$436,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$203,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0

AMERICAN BANK, N.A.						
AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	0 \$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	\$0.00	NA (	\$0
AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46%	0 \$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11%	\$0.00	NA (	\$0
AMERISAVE MORTGAGE CORPORATION	8	\$3,322,900.00	1% (	\$0.00	NA (	\$0
ANCHORBANK FSB	19	\$4,826,440.00	1.45%	0 \$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15%		NA	\$0
ANZ GUAM, INC.	1	\$200,000.00	0.06%	0 \$0.00	NA (	\$0
ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33%			
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	0 \$0.00	NA	\$0
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79%	0 \$0.00	NA (	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24%	0 \$0.00	NA	\$0
AVIDIA BANK	2	\$512,000.00	0.15%	0 \$0.00	NA (	\$0
BANCORPSOUTH BANK	15	\$3,874,650.00	1.16%			
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	0 \$0.00	NA	\$0
BANK MUTUAL	8	\$1,977,550.00	0.59%	0 \$0.00	NA (	\$0
BANK OF HAWAII	21	\$8,938,750.00	2.69%	0 \$0.00	NA (	\$0
BANK OF SPRINGFIELD	1	\$219,250.00	0.07%	0 \$0.00	NA	\$0
BANK OF STANLY	1	\$180,000.00	0.05%	0 \$0.00	NA (	\$(
BANK OF WASHINGTON	1	\$289,200.00	0.09%			
BANK OF WHITTIER, NA	1	\$284,045.00	0.09%	0 \$0.00	NA	\$0
BANKFINANCIAL FSB	1	\$258,000.00	0.08%	0 \$0.00	NA (	) \$(
BANNER BANK	1	\$210,400.00	0.06%	0 \$0.00	NA (	) \$(
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA	\$(

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BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	0 \$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19%	0 \$0.00	NA	\$0
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	0 \$0.00	NA	\$0
BENCHMARK BANK	2	\$625,000.00	0.19%	0 \$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19%	0 \$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	0 \$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	0 \$0.00	NA	\$0
BLACKHAWK BANK	3	\$831,100.00	0.25%	0 \$0.00	NA (	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	0 \$0.00	NA	\$0
BUSEY BANK	2	\$535,200.00	0.16%	0 \$0.00	NA (	\$0
CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	0 \$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17%	0 \$0.00	NA	\$0
CENTRAL BANK OF PROVO	2	\$552,200.00	0.17%	0 \$0.00	NA (	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33%	0 \$0.00	NA (	\$0
CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	0 \$0.00	NA	\$0
CENTRAL STATE BANK	1	\$246,600.00	0.07%	0 \$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0 \$0.00	NA	\$0
CENTRUE BANK	2	\$505,375.00	0.15%	0 \$0.00	NA (	\$0
CHELSEA GROTON BANK	2	\$385,720.00	0.12%	0 \$0.00	NA	\$0
CHEMICAL BANK	1	\$249,000.00	0.07%	0 \$0.00	NA (	) \$0
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	0 \$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	0 \$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19%	0 \$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF	1	\$238,000.00	0.07%	0 \$0.00	NA	\$0

T				
\$310,000.00	0.09%	\$0.00	NA	\$0
\$398,550.00	0.12%	\$0.00	NA	\$0
\$255,000.00	0.08%	\$0.00	NA	\$0
\$333,000.00	0.1%	\$0.00	NA (	\$0
\$180,900.00	0.05%	\$0.00	NA (	\$0
\$228,000.00	0.07%	\$0.00	NA	\$0
\$215,800.00	0.06%	\$0.00	NA	\$0
\$208,000.00	0.06%	\$0.00	NA(	\$0
\$572,500.00	0.17%	\$0.00	NA (	\$0
\$176,500.00	0.05%	\$0.00	NA	\$0
\$455,100.00	0.14%	\$0.00	NA	\$0
\$633,600.00	0.19%	\$0.00	NA	\$0
\$232,750.00	0.07%	\$0.00	NA	\$0
\$209,600.00	0.06%	\$0.00	NA (	\$0
\$295,000.00	0.09%	\$0.00	NA	\$0
\$202,400.00	0.06%	\$0.00	NA	\$0
\$578,750.00	0.17%	\$0.00	NA (	) \$0
\$181,500.00	0.05%	\$0.00	NA	\$0
\$788,800.00	0.24%	\$0.00	NA	\$0
\$449,200.00	0.14%	\$0.00	NA	\$0
\$208,040.81			NA (	\$0
\$703,500.00	0.21%	\$0.00	NA (	) \$(
\$224,380.00	0.07%	\$0.00	NA	\$(
	\$398,550.00 \$255,000.00 \$333,000.00 \$180,900.00 \$228,000.00 \$215,800.00 \$208,000.00 \$572,500.00 \$176,500.00 \$455,100.00 \$433,600.00 \$232,750.00 \$209,600.00 \$295,000.00 \$295,000.00 \$181,500.00 \$788,800.00 \$449,200.00 \$208,040.81 \$703,500.00	\$398,550.00 0.12% 0 \$255,000.00 0.08% 0 \$3333,000.00 0.1% 0 \$180,900.00 0.05% 0 \$228,000.00 0.06% 0 \$215,800.00 0.06% 0 \$572,500.00 0.17% 0 \$176,500.00 0.05% 0 \$455,100.00 0.14% 0 \$633,600.00 0.19% 0 \$232,750.00 0.07% 0 \$2295,000.00 0.06% 0 \$295,000.00 0.06% 0 \$295,000.00 0.06% 0 \$181,500.00 0.05% 0	\$398,550.00	\$398,550.00

7	\$1,895,750.00	0.57%	0	\$0.00	NA	0	\$0
4	\$862,700.00	0.26%	0	\$0.00	NA	0	\$0
1	\$223,800.00	0.07%	0	\$0.00	NA	0	\$0
2	\$702,400.00	0.21%	0	\$0.00	NA	0	\$0
2	\$423,500.00	0.13%	0	\$0.00	NA	0	\$0
5	\$1,069,497.85	0.32%	0	\$0.00	NA	0	\$0
2	\$645,300.00	0.19%	0	\$0.00	NA	0	\$0
1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0
1	\$322,800.00	0.1%	0	\$0.00	NA	0	\$0
9	\$2,264,600.00	0.68%	0	\$0.00	NA	0	\$0
5	\$1,272,700.00	0.38%	0	\$0.00	NA	0	\$0
1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0
8	\$2,521,300.00	0.76%	0	\$0.00	NA	0	\$0
2	\$606,000.00	0.18%	0	\$0.00	NA	0	\$0
2	\$595,200.00	0.18%	0	\$0.00	NA	0	\$0
1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0
6	\$1,496,254.00	0.45%	0	\$0.00	NA	0	\$0
2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0
	4 1 2 2 5 1 1 1 1 1 8 2 1 1 6	4 \$862,700.00  1 \$223,800.00  2 \$702,400.00  2 \$423,500.00  5 \$1,069,497.85  2 \$645,300.00  1 \$185,500.00  1 \$191,000.00  1 \$271,200.00  1 \$322,800.00  9 \$2,264,600.00  5 \$1,272,700.00  1 \$318,000.00  2 \$606,000.00  2 \$606,000.00  2 \$595,200.00  1 \$292,500.00  6 \$1,496,254.00	4 \$862,700.00 0.26%  1 \$223,800.00 0.07%  2 \$702,400.00 0.21%  2 \$423,500.00 0.13%  5 \$1,069,497.85 0.32%  2 \$645,300.00 0.19%  1 \$185,500.00 0.06%  1 \$191,000.00 0.06%  1 \$271,200.00 0.08%  1 \$322,800.00 0.1%  9 \$2,264,600.00 0.68%  5 \$1,272,700.00 0.38%  1 \$318,000.00 0.1%  8 \$2,521,300.00 0.1%  8 \$2,521,300.00 0.1%  2 \$606,000.00 0.18%  2 \$595,200.00 0.18%  1 \$292,500.00 0.09%  6 \$1,496,254.00 0.45%	4 \$862,700.00 0.26% 0  1 \$223,800.00 0.07% 0  2 \$702,400.00 0.21% 0  2 \$423,500.00 0.13% 0  5 \$1,069,497.85 0.32% 0  2 \$645,300.00 0.19% 0  1 \$410,000.00 0.12% 0  1 \$191,000.00 0.06% 0  1 \$191,000.00 0.06% 0  1 \$271,200.00 0.08% 0  1 \$322,800.00 0.1% 0  9 \$2,264,600.00 0.68% 0  5 \$1,272,700.00 0.38% 0  1 \$318,000.00 0.1% 0  8 \$2,521,300.00 0.1% 0  2 \$606,000.00 0.18% 0  2 \$595,200.00 0.18% 0  1 \$292,500.00 0.09% 0  6 \$1,496,254.00 0.45% 0	4 \$862,700.00 0.26% 0 \$0.00  1 \$223,800.00 0.07% 0 \$0.00  2 \$702,400.00 0.21% 0 \$0.00  2 \$423,500.00 0.13% 0 \$0.00  5 \$1,069,497.85 0.32% 0 \$0.00  1 \$410,000.00 0.12% 0 \$0.00  1 \$185,500.00 0.06% 0 \$0.00  1 \$191,000.00 0.06% 0 \$0.00  1 \$271,200.00 0.08% 0 \$0.00  1 \$322,800.00 0.1% 0 \$0.00  5 \$1,272,700.00 0.38% 0 \$0.00  2 \$646,600.00 0.68% 0 \$0.00  2 \$595,200.00 0.18% 0 \$0.00  2 \$595,200.00 0.18% 0 \$0.00  1 \$292,500.00 0.09% 0 \$0.00  6 \$1,496,254.00 0.45% 0 \$0.00	4 \$862,700.00 0.26% 0 \$0.00 NA  1 \$223,800.00 0.07% 0 \$0.00 NA  2 \$702,400.00 0.21% 0 \$0.00 NA  2 \$423,500.00 0.13% 0 \$0.00 NA  5 \$1,069,497.85 0.32% 0 \$0.00 NA  1 \$410,000.00 0.12% 0 \$0.00 NA  1 \$185,500.00 0.06% 0 \$0.00 NA  1 \$191,000.00 0.06% 0 \$0.00 NA  1 \$271,200.00 0.08% 0 \$0.00 NA  1 \$322,800.00 0.1% 0 \$0.00 NA  1 \$322,800.00 0.1% 0 \$0.00 NA  2 \$2,264,600.00 0.68% 0 \$0.00 NA  1 \$318,000.00 0.1% 0 \$0.00 NA  2 \$31,272,700.00 0.38% 0 \$0.00 NA  2 \$4066,000.00 0.1% 0 \$0.00 NA  2 \$595,200.00 0.18% 0 \$0.00 NA  2 \$595,200.00 0.18% 0 \$0.00 NA  2 \$595,200.00 0.18% 0 \$0.00 NA  3 \$292,500.00 0.09% 0 \$0.00 NA	4 \$862,700.00 0.26% 0 \$0.00 NA 0  1 \$223,800.00 0.07% 0 \$0.00 NA 0  2 \$702,400.00 0.21% 0 \$0.00 NA 0  2 \$423,500.00 0.13% 0 \$0.00 NA 0  5 \$1,069,497.85 0.32% 0 \$0.00 NA 0  1 \$410,000.00 0.12% 0 \$0.00 NA 0  1 \$185,500.00 0.06% 0 \$0.00 NA 0  1 \$191,000.00 0.06% 0 \$0.00 NA 0  1 \$271,200.00 0.06% 0 \$0.00 NA 0  1 \$322,800.00 0.1% 0 \$0.00 NA 0  5 \$1,272,700.00 0.38% 0 \$0.00 NA 0  2 \$4066,000.00 0.1% 0 \$0.00 NA 0  2 \$4066,000.00 0.1% 0 \$0.00 NA 0  3 \$2,521,300.00 0.1% 0 \$0.00 NA 0  2 \$595,200.00 0.18% 0 \$0.00 NA 0  2 \$595,200.00 0.18% 0 \$0.00 NA 0  1 \$292,500.00 0.09% 0 \$0.00 NA 0  6 \$1,496,254.00 0.45% 0 \$0.00 NA 0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07% (	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06% (	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$735,360.00	0.22%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12%	\$0.00	NA	0 \$0

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FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,345,200.00	0.71%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$196,848.51	0.06%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$1,578,390.00	0.47%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47%	0	\$0.00	NA	0	\$0
GECU	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$372,500.00	0.11%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$813,200.00	0.24%	_		NA	_	\$0
	1	\$178,200.00	0.05%					\$0

HEARTLAND CREDIT UNION						
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	0 \$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$533,250.00	0.16%	0 \$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	0 \$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	0 \$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13%	0 \$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	0 \$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	0 \$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0 \$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	0 \$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	0 \$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	0 \$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	0 \$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	0 \$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	10	\$3,508,975.00	1.05%	0 \$0.00	NA 0	\$0

LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$718,540.00	0.22%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK	8	\$1,793,934.16	0.54%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$547,750.00	0.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$426,250.00	0.13%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT	7	\$1,775,960.72	0.53%	0	\$0.00	NA	0	\$0

UNION								
MT. MCKINLEY BANK	3	\$772,200.00	0.23%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$213,250.00	0.06%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$991,915.00	0.3%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%	0	\$0.00			
ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT	2	\$355,450.00	0.11%	0	\$0.00	NA	0	\$0

UNION						
PANHANDLE STATE BANK	1	\$178,500.00	0.05%	\$0.00	NA	\$0
PARK BANK	1	\$231,700.00	0.07%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49%	\$0.00	NA	\$0
PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	\$0.00	NA	\$0
PEOPLES BANK	1	\$219,690.02	0.07%	0 \$0.00	NA	) \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	\$0.00	NA	\$0
PIONEER BANK	3	\$834,500.00	0.25%	0 \$0.00	NA (	) \$0
PORT WASHINGTON STATE BANK	1	\$182,750.00				
PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	\$0.00	NA	\$0
QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$213,000.00	0.06%	\$0.00	NA (	) \$0
RANLIFE, INC.	1	\$195,700.00	0.06%	\$0.00	NA (	) \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	\$0.00	NA	\$0
	2	\$531,000.00	0.16%	\$0.00	NA	\$0

REDWOOD CREDIT UNION						
RIVER VALLEY BANK	2	\$558,000.00	0.17%	0 \$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15%	0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$707,136.51	0.21%	0 \$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	0 \$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	0 \$0.00	NA 0	\$0
SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	0 \$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51%	0 \$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3%	0 \$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36%	0 \$0.00	NA 0	\$0
STATE BANK	1	\$234,000.00	0.07%	0 \$0.00	NA 0	\$0
STATE BANK AND	1	\$184,000.00	0.06%			

TRUST						
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$663,200.00	0.2%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13% (	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	\$0.00	NA 0	\$0
SWBC MORTGAGE	4	\$860,050.00	0.26%	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$400,000.00	0.12%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41%	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$210,800.00	0.06%	\$0.00	NA 0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08%	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06%	\$0.00	NA 0	\$0
THE PARK BANK	7	\$2,197,740.00	0.66%	\$0.00	NA 0	\$0
THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09%	\$0.00	NA 0	\$0
ASIA (U.S.A.) N.A.  THE CALIFORNIA CREDIT UNION  THE MERCHANTS NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE THE PARK BANK  THE STATE BANK OF TOWNSEND THIRD FEDERAL SAVINGS BANK  TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY	1 2 1 7 1 1 4	\$269,600.00 \$484,000.00 \$211,500.00 \$2,197,740.00 \$245,243.10 \$175,000.00 \$195,500.00 \$1,029,250.00 \$298,500.00	0.08% ( 0.15% ( 0.06% ( 0.06% ( 0.05% ( 0.06% ( 0.031% ( 0.09% (	\$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	

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TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11%	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,653,800.00	0.5%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$1,043,680.00	0.31%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$438,000.00	0.13%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$772,216.02	0.23%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57%	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0
VENTURE BANK	2	\$690,500.00	0.21%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08%	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37%	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69% (	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	5	\$1,556,700.00	0.47%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27%	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$368,500.00	0.11%	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$288,000.00	0.09%	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	\$0.00	NA	0	\$0
Unavailable	220	\$67,864,285.17	20.41%	\$0.00	NA	0	\$0
	1,145	\$332,636,491.59	100%	\$0.00		0	

Total

31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2%	0	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$817,750.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52%	0	\$0.00	NA	. 0	\$0
	AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	0	\$0.00	NA	.0	\$0
	AMERICAN BANK	3	\$808,882.63	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69%	0	\$0.00	NA	.0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	0	\$0.00	NA	. 0	\$0

ANCHORBANK FSB	35	\$8,886,200.00	2.97%	0 \$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28%	0 \$0.00	NA (	\$0
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3%	0 \$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07%	0 \$0.00	NA (	\$0
ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48%	0 \$0.00	NA	\$0
AUBURNBANK	2	\$650,000.00	0.22%	0 \$0.00	NA (	\$0
AURORA BANK FSB	2	\$482,000.00	0.16%	0 \$0.00	NA (	\$0
AVIDIA BANK	1	\$316,000.00	0.11%	0 \$0.00	NA (	\$0
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81%	0 \$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$177,600.00	0.06%	0 \$0.00	NA	\$0
BANK MUTUAL	14	\$3,033,331.88	1.01%	0 \$0.00	NA (	\$0
BANK OF HAWAII	8	\$2,245,950.00	0.75%	0 \$0.00	NA (	\$0
BANK OF STANLY	3	\$716,250.00	0.24%	0 \$0.00	NA (	\$0
BANK OF THE CASCADES	1	\$300,000.00	0.1%	0 \$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$281,250.00	0.09%	0 \$0.00	NA	\$0
BANKIOWA	1	\$193,600.00	0.06%	0 \$0.00	NA (	\$0
BANNER BANK	1	\$386,000.00	0.13%	0 \$0.00	NA (	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0 \$0.00	NA (	\$0
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37%	0 \$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36%	0 \$0.00	NA	\$0
BENCHMARK BANK	1	\$417,000.00	0.14%	0 \$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25%	0 \$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29%	0 \$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02%	0 \$0.00	NA (	\$0
BLACKHAWK BANK	3	\$665,400.00	0.22%	0 \$0.00	NA (	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13%			
BRYN MAWR TRUST	1	\$290,000.00	0.1%	0 \$0.00	NA (	\$0

COMPANY THE								
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$963,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$999,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$181,100.00	0.06%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	2	\$559,000.00	0.19%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	. 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1%	0	\$0.00	NA	. 0	\$0
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	0	\$0.00	NA	. 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18%	0	\$0.00	NA	. 0	\$0
CREDIT UNION WEST	2	\$374,050.00	0.12%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	0	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06%	0	\$0.00	NA	. 0	\$0
EMIGRANT MORTGAGE	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0

COMPANY, INC.								
ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	2	\$456,026.00	0.15%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21%	0	\$0.00	NA	.0	\$0
F & A FEDERAL CREDIT UNION	2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	18	\$5,618,200.00	1.88%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$1,978,756.00	0.66%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$310,900.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$597,400.00	0.2%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,741,422.00	0.58%	0	\$0.00	NA	0	\$0

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$3,224,086.00	1.08%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$2,560,082.00	0.86%	0	\$0.00	NA	0	\$0
GECU	1	\$276,300.00	0.09%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0
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GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$611,800.00	0.2%	0	\$0.00	NA	0	\$0
HOME BANK	2	\$391,800.00	0.13%	0	\$0.00		Т	
HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00			
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$508,400.00	0.17%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17%	0	\$0.00	NA	0	\$0
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J.G. WENTWORTH HOME LENDING, LLC	2	\$745,000.00	0.25%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,363,700.00			\$0.00	NA		\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$288,660.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,272,000.00	0.76%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$548,475.21	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK	7	\$1,652,740.34	0.55%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0

MID-ISLAND MORTGAGE CORP.						
MIDLAND STATES BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37%	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$211,400.00	0.07%	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$467,000.00	0.16%	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21%	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24%	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09%	\$0.00	NA 0	\$0

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NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	\$0.00	NA 0	\$0
OAK BANK	3	\$907,875.00	0.3%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	7	\$2,470,750.00	0.83%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	\$0.00	NA 0	\$0
PEOPLES BANK	4	\$1,022,925.00	0.34%	\$0.00	NA 0	\$0
PIONEER BANK	3	\$776,398.00	0.26%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$270,000.00	0.09%	\$0.00	NA 0	\$0

RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13%	\$0.00	NA	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	2	\$382,500.00	0.13%	\$0.00	NA	\$0
REDSTONE FEDERAI CREDIT UNION	2	\$372,200.00	0.12%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$198,000.00	0.07%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36% (	\$0.00	NA	\$0
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07%	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$235,000.00	0.08%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09% (	\$0.00	NA	\$0
SEAMEN'S BANK	1	\$253,000.00	0.08%	0 \$0.00	NA	\$0
SIUSLAW BANK	1	\$195,000.00	0.07%	0 \$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$256,000.00	0.09%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$1,339,625.00	0.45%	\$0.00	NA	\$0

BANK								
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$502,350.00	0.17%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%			NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$1,340,400.00	0.45%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$180,560.00	0.06%	0	\$0.00	NA	0	\$0

TRAVERSE CITY STATE BANK								
TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$613,600.00	0.2%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$1,080,600.00	0.36%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$205,920.00	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$541,300.00	0.18%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$243,336.00	0.08%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00			
WESTERRA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0

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	WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0
	Unavailable	198	\$57,096,191.39	19.07% 0	\$0.00	NA	0	\$0
Total		1,087	\$299,371,141.80	100% 0	\$0.00		0	\$0
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5% 0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$181,341.60	0.06% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$316,800.00	0.11% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	23	\$6,401,800.00	2.13% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2% 0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$490,200.00	0.16%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0
AVIDIA BANK	3	\$982,000.00	0.33%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$407,000.00	0.14%	\$0.00	NA	0 \$0
BANK MUTUAL	8	\$1,941,283.40	0.65%	0 \$0.00	NA	0 \$0
BANK OF AKRON	1	\$388,000.00	0.13%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	10	\$2,985,435.00	1%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$215,500.00	0.07%	0 \$0.00	NA	0 \$0
BANK OF STANLY	2	\$603,000.00	0.2%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
BANNER BANK	1	\$296,000.00	0.1%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$657,250.00	0.22%	0 \$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	6	\$1,721,263.67			NA	0 \$0
BENCHMARK BANK	2	\$714,000.00	0.24%	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	\$0.00	NA	0 \$0
BLACKHAWK BANK	3	\$872,000.00	0.29%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%	\$0.00	NA	0 \$0
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21% (	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$2,197,100.00	0.73% (	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$243,900.00	0.08%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$325,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54% (	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$549,054.85	0.18%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07% (	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$294,320.00	0.1%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	2	\$402,000.00	0.13%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$513,985.00	0.17%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$200,000.00	0.07% (	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$899,800.00	0.3%	\$0.00	NA	0 \$0

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COMMUNITY STATE BANK	1	\$190,635.46	0.06%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA	\$0
CORTRUST BANK	1	\$415,000.00	0.14% (	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	1	\$249,600.00	0.08%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	\$0.00	NA	\$0
DIME BANK	1	\$224,900.00	0.07% (	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54% (	\$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	\$0.00	NA	\$0
EASTWOOD BANK	2	\$467,211.00	0.16% (	\$0.00	NA (	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$365,000.00	0.12%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	\$0.00	NA	\$0
ESB FINANCIAL	1	\$228,000.00	0.08%	\$0.00	NA (	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%			
min AC MORTOAGE				1		1

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F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0 \$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	0 \$0.00	NA	\$0
FARMERS BANK & TRUST	14	\$4,553,944.00	1.52%	0 \$0.00	NA	\$0
FIDELITY BANK MORTGAGE	14	\$4,790,744.00	1.6%	0 \$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06%	\$0.00	NA(	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$363,000.00	0.12%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52%	0 \$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00	NA(	\$0
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08%	0 \$0.00	NA (	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57%	0 \$0.00	NA	\$0
Li HL HOOD	6	\$1,696,900.00	0.57%	0 \$0.00	NA	\$0

FIRST FEDERAL SAVINGS BANK							
FIRST INTERSTATE BANK	13	\$4,078,930.00	1.36%	0 \$0	0.00 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0 \$0	0.00 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56%	0 \$0	0.00 NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36%	0 \$0	0.00 NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09%		0.00 NA	0	\$0
FIRST PLACE BANK	10	\$3,234,937.00	1.08%	0 \$0	0.00 NA	0	\$0
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58%	0 \$0	0.00 NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03%	0 \$0	0.00 NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19%	0 \$0	0.00 NA	0	\$0
FLORIDA CREDIT UNION	1	\$210,369.81	0.07%	0 \$0	0.00 NA	0	\$0
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08%	0 \$0	0.00 NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1%	0 \$0	0.00 NA	0	\$0
FULTON BANK	2	\$742,000.00	0.25%	0 \$0	0.00 NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15%	0 \$0	0.00 NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13%	0 \$0	0.00 NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07%	0 \$0	0.00 NA	0	\$0
GESA CREDIT UNION	1	\$280,800.00	0.09%	0 \$0	.00 NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07%	0 \$0	0.00 NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15%	0 \$0	0.00 NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32%	0 \$0	0.00 NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19%	0 \$0	0.00 NA	0	\$0
GREAT WESTERN BANK	1	\$222,000.00	0.07%	0 \$0	0.00 NA	0	\$0

GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$184,727.46	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,296,000.00	0.43%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	3	\$687,700.00	0.23%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0

KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0
LEADER BANK, N.A.	9	\$2,880,000.00	0.96%	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	\$0.00	NA	\$0
LIFESTORE BANK	3	\$893,000.00	0.3%	\$0.00	NA (	\$0
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$380,000.00	0.13%	\$0.00	NA (	\$0
MAGNA BANK	4	\$1,214,497.00	0.4%	\$0.00	NA (	\$0
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	\$0.00	NA	\$0
MARINE BANK	7	\$1,537,802.13	0.51%	\$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13%	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13%	\$0.00	NA	\$0
METRO CREDIT UNION	2	\$739,800.00	0.25%	\$0.00	NA	\$0

1 1 2 1 2 6 1	\$380,000.00 \$412,000.00 \$569,400.00 \$417,000.00 \$383,920.00 \$1,884,350.00 \$209,000.00	0.13% ( 0.14% ( 0.19% ( 0.14% ( 0.13% ( 0.63% ( 0.07% (	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0
2 1 2 6 1	\$569,400.00 \$417,000.00 \$383,920.00 \$1,884,350.00 \$209,000.00	0.19% ( 0.14% ( 0.13% ( 0.63% (	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0
1 2 6	\$417,000.00 \$383,920.00 \$1,884,350.00 \$209,000.00	0.14% ( 0.13% ( 0.63% (	0 0	\$0.00 \$0.00	NA NA	0	\$0 \$0 \$0
2 6 1	\$383,920.00 \$1,884,350.00 \$209,000.00	0.13% (	0	\$0.00	NA	0	
2 6 1	\$383,920.00 \$1,884,350.00 \$209,000.00	0.13% (	0	\$0.00	NA	0	
1	\$209,000.00		-	\$0.00	NA		
		0.07%	0			U	\$0
1	¢107.000.00		-	\$0.00	NA	0	\$0
I	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
3	\$800,500.00	0.27%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
5	\$1,268,746.00	0.42%	0	\$0.00	NA	0	\$0
1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$0
1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0
3	\$1,021,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$249,639.79	0.08%	0	\$0.00	NA	0	\$0
6	\$1,716,450.00	0.57%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
3	\$792,284.89	0.26%	0	\$0.00	NA	0	\$0
	1 3 1 1 6 1 1	1 \$291,650.00  1 \$357,600.00  3 \$1,021,000.00  1 \$417,000.00  1 \$249,639.79  6 \$1,716,450.00  1 \$280,000.00  1 \$250,000.00  1 \$216,000.00	1 \$291,650.00 0.1%  1 \$357,600.00 0.12%  3 \$1,021,000.00 0.34%  1 \$417,000.00 0.14%  1 \$249,639.79 0.08%  6 \$1,716,450.00 0.57%  1 \$280,000.00 0.09%  1 \$250,000.00 0.08%  1 \$216,000.00 0.07%	1 \$291,650.00 0.1% 0 1 \$357,600.00 0.12% 0 3 \$1,021,000.00 0.34% 0 1 \$417,000.00 0.14% 0 1 \$249,639.79 0.08% 0 1 \$280,000.00 0.57% 0 1 \$250,000.00 0.09% 0 1 \$250,000.00 0.08% 0	1       \$291,650.00       0.1% 0       \$0.00         1       \$357,600.00       0.12% 0       \$0.00         3       \$1,021,000.00       0.34% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         1       \$249,639.79       0.08% 0       \$0.00         6       \$1,716,450.00       0.57% 0       \$0.00         1       \$280,000.00       0.09% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         1       \$216,000.00       0.07% 0       \$0.00	1 \$291,650.00 0.1% 0 \$0.00 NA  1 \$357,600.00 0.12% 0 \$0.00 NA  3 \$1,021,000.00 0.34% 0 \$0.00 NA  1 \$417,000.00 0.14% 0 \$0.00 NA  1 \$249,639.79 0.08% 0 \$0.00 NA  6 \$1,716,450.00 0.57% 0 \$0.00 NA  1 \$280,000.00 0.09% 0 \$0.00 NA  1 \$250,000.00 0.08% 0 \$0.00 NA  1 \$250,000.00 0.08% 0 \$0.00 NA	1 \$291,650.00 0.1% 0 \$0.00 NA 0 1 \$357,600.00 0.12% 0 \$0.00 NA 0 3 \$1,021,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$249,639.79 0.08% 0 \$0.00 NA 0 6 \$1,716,450.00 0.57% 0 \$0.00 NA 0 1 \$280,000.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0

NUVISION FEDERAL CREDIT UNION						
OAK BANK	2	\$659,500.00	0.22%	0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$294,000.00	0.1%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	2	\$398,500.00	0.13%	\$0.00	NA 0	\$0
PARK BANK	1	\$200,778.00	0.07%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5%	\$0.00	NA 0	\$0
PEOPLES BANK	2	\$636,000.00	0.21%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$241,000.00	0.08%	0 \$0.00	NA 0	\$0
	1	\$249,600.00	0.08%	\$0.00	NA 0	\$0

1	\$219,500.00	0.07%	\$0.00	NA (	\$0
3	\$872,000.00			NA	\$0
2	\$487,500.00	0.16%	\$0.00	NA (	\$0
1	\$176,675.00				
1	\$353,000.00	0.12%	\$0.00	NA (	\$0
1	\$204,300.00				
9	\$2,159,100.00	0.72%	\$0.00	NA	\$0
1	\$350,000.00	0.12%	\$0.00	NA (	\$0
1	\$185,410.58	0.06%	\$0.00	NA	\$0
2	\$638,700.00				
1	\$417,000.00	0.14%	\$0.00	NA (	\$0
2	\$486,900.00	0.16%	\$0.00	NA (	\$0
1	\$260,930.00	0.09%	\$0.00	NA	\$0
2	\$377,225.00	0.13%	\$0.00	NA	\$0
2	\$568,900.00	0.19% (	\$0.00	NA	\$0
3	\$657,000.00	0.22%	\$0.00	NA	\$0
1	\$190,000.00	0.06%	\$0.00	NA (	\$0
7	\$2,216,160.00	0.74% (	\$0.00	NA(	\$0
16	\$5,838,900.00	1.95%	\$0.00	NA	\$0
1	\$196,000.00	0.07%	\$0.00	NA (	\$0
1	\$196,175.00			NA (	\$0
2	\$692,025.00	0.23%			
13	\$3,713,277.00	1.24%	\$0.00	NA	\$0
	3 2 1 1 1 1 9 1 1 2 1 2 3 1 7 16 1 1 2	3 \$872,000.00 2 \$487,500.00 1 \$176,675.00 1 \$353,000.00 1 \$204,300.00 9 \$2,159,100.00 1 \$350,000.00 1 \$185,410.58 2 \$638,700.00 2 \$486,900.00 2 \$486,900.00 2 \$377,225.00 2 \$568,900.00 2 \$568,900.00 3 \$657,000.00 1 \$190,000.00 1 \$190,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 2 \$692,025.00	3       \$872,000.00       0.29%         2       \$487,500.00       0.16%         1       \$176,675.00       0.06%         1       \$353,000.00       0.12%         1       \$204,300.00       0.07%         9       \$2,159,100.00       0.72%         1       \$350,000.00       0.12%         1       \$185,410.58       0.06%         2       \$638,700.00       0.21%         1       \$417,000.00       0.14%         2       \$486,900.00       0.16%         2       \$377,225.00       0.13%         2       \$568,900.00       0.19%         3       \$657,000.00       0.22%         1       \$190,000.00       0.06%         7       \$2,216,160.00       0.74%         1       \$196,000.00       0.07%         1       \$196,000.00       0.07%         2       \$692,025.00       0.23%	3       \$872,000.00       0.29% 0       \$0.00         2       \$487,500.00       0.16% 0       \$0.00         1       \$176,675.00       0.06% 0       \$0.00         1       \$353,000.00       0.12% 0       \$0.00         1       \$204,300.00       0.07% 0       \$0.00         9       \$2,159,100.00       0.72% 0       \$0.00         1       \$350,000.00       0.12% 0       \$0.00         1       \$185,410.58       0.06% 0       \$0.00         2       \$638,700.00       0.21% 0       \$0.00         2       \$486,900.00       0.14% 0       \$0.00         2       \$486,900.00       0.16% 0       \$0.00         2       \$377,225.00       0.13% 0       \$0.00         2       \$568,900.00       0.19% 0       \$0.00         2       \$568,900.00       0.19% 0       \$0.00         3       \$657,000.00       0.22% 0       \$0.00         4       \$190,000.00       0.74% 0       \$0.00         5       \$2,216,160.00       0.74% 0       \$0.00         1       \$196,000.00       0.07% 0       \$0.00         2       \$692,025.00       0.23% 0       \$0.00 <td>3 \$872,000.00 0.29% 0 \$0.00 NA ( 2 \$487,500.00 0.16% 0 \$0.00 NA ( 1 \$176,675.00 0.06% 0 \$0.00 NA ( 1 \$353,000.00 0.12% 0 \$0.00 NA ( 1 \$204,300.00 0.07% 0 \$0.00 NA ( 1 \$3550,000.00 0.72% 0 \$0.00 NA ( 1 \$350,000.00 0.12% 0 \$0.00 NA ( 1 \$350,000.00 0.12% 0 \$0.00 NA ( 1 \$185,410.58 0.06% 0 \$0.00 NA ( 2 \$638,700.00 0.21% 0 \$0.00 NA ( 2 \$638,700.00 0.14% 0 \$0.00 NA ( 2 \$486,900.00 0.16% 0 \$0.00 NA ( 2 \$486,900.00 0.16% 0 \$0.00 NA ( 3 \$657,000.00 0.21% 0 \$0.00 NA ( 2 \$568,900.00 0.19% 0 \$0.00 NA ( 3 \$657,000.00 0.22% 0 \$0.00 NA ( 1 \$190,000.00 0.06% 0 \$0.00 NA ( 1 \$190,000.00 0.06% 0 \$0.00 NA ( 1 \$190,000.00 0.74% 0 \$0.00 NA ( 1 \$196,000.00 0.74% 0 \$0.00 NA ( 1 \$196,000.00 0.07% 0 \$0.00 NA ( 1 \$196,175.00 0.07% 0 \$0.00 NA ( 2 \$692,025.00 0.23% 0 \$0.00 NA (</td>	3 \$872,000.00 0.29% 0 \$0.00 NA ( 2 \$487,500.00 0.16% 0 \$0.00 NA ( 1 \$176,675.00 0.06% 0 \$0.00 NA ( 1 \$353,000.00 0.12% 0 \$0.00 NA ( 1 \$204,300.00 0.07% 0 \$0.00 NA ( 1 \$3550,000.00 0.72% 0 \$0.00 NA ( 1 \$350,000.00 0.12% 0 \$0.00 NA ( 1 \$350,000.00 0.12% 0 \$0.00 NA ( 1 \$185,410.58 0.06% 0 \$0.00 NA ( 2 \$638,700.00 0.21% 0 \$0.00 NA ( 2 \$638,700.00 0.14% 0 \$0.00 NA ( 2 \$486,900.00 0.16% 0 \$0.00 NA ( 2 \$486,900.00 0.16% 0 \$0.00 NA ( 3 \$657,000.00 0.21% 0 \$0.00 NA ( 2 \$568,900.00 0.19% 0 \$0.00 NA ( 3 \$657,000.00 0.22% 0 \$0.00 NA ( 1 \$190,000.00 0.06% 0 \$0.00 NA ( 1 \$190,000.00 0.06% 0 \$0.00 NA ( 1 \$190,000.00 0.74% 0 \$0.00 NA ( 1 \$196,000.00 0.74% 0 \$0.00 NA ( 1 \$196,000.00 0.07% 0 \$0.00 NA ( 1 \$196,175.00 0.07% 0 \$0.00 NA ( 2 \$692,025.00 0.23% 0 \$0.00 NA (

SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	0	\$0.00	NA	. 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	0	\$0.00	NA	. 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK	1	\$378,650.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA	3	\$833,815.00	0.28%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81%	0 \$0.00	) NA (	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06%	0 \$0.00	) NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19%	0 \$0.00	) NA (	\$0
SWBC MORTGAGE	3	\$696,000.00	0.23%	0 \$0.00	) NA (	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27%	0 \$0.00	) NA (	\$0
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11%	0 \$0.00	) NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07% (	0 \$0.00	) NA	\$0
THE PARK BANK	6	\$1,528,900.00	0.51%	0 \$0.00	) NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07% (	0 \$0.00	) NA (	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35%	\$0.00	) NA (	\$0
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07%	0 \$0.00	) NA (	\$0
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16%	0 \$0.00	) NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21%	0 \$0.00	) NA (	\$0
TRAVIS CREDIT UNION	3	\$789,488.00	0.26%	0 \$0.00	) NA (	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1%	0 \$0.00	) NA (	\$0
ULSTER SAVINGS BANK	1	\$197,500.00	0.07%	0 \$0.00	) NA C	\$0
UMPQUA BANK	7	\$2,118,261.00	0.71%	0 \$0.00	NA C	\$0
UNITED BANK	1	\$318,494.86	0.11% (		1	1
UNITED BANK & TRUST	4	\$1,264,600.00	0.42%			
UNITED BANK OF UNION	4	\$870,400.00	0.29%	0 \$0.00	) NA (	\$0
UNITED COMMUNITY BANK	2	\$649,200.00	0.22%	0 \$0.00	) NA (	\$0
	1	\$200,000.00	0.07%	0 \$0.00	) NA (	\$0

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNIVERSAL BANK FSB	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$542,800.00	0.18% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$438,000.00	0.15% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$267,750.00	0.09% 0	\$0.00	NA	0	\$0
	Unavailable	174	\$51,035,021.93	17% 0	\$0.00	NA	0	\$0
Total		1,036	\$299,996,399.55	100% 0	\$0.00		0	\$0
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT	2	\$749,700.00	0.3% 0	\$0.00	NA	0	\$0

UNION	[					
ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26%	0 \$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0 \$0.00	NA 0	\$0
AMEGY MORTGAGE	3	\$723,450.00	0.29%	0 \$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98%	0 \$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0 \$0.00	NA 0	\$0
AMERICAN BANK	1	\$349,547.04	0.14%	0 \$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	0 \$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00			NA 0	\$0
ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0 \$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	0 \$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16%	\$0.00	NA 0	\$0
AVIDIA BANK	2	\$429,000.00	0.17%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	16	\$4,262,870.38				
BANK FIRST NATIONAL	2	\$363,725.00	0.15%	0 \$0.00	NA 0	\$0
BANK MUTUAL	4	\$1,170,740.07	0.47%	0 \$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	0 \$0.00	NA 0	\$0
BANK OF HAWAII	10	\$3,003,311.00	1.2%	0 \$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$307,000.00			NA 0	
BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	0 \$0.00	NA 0	\$0
BANK OF STANLY	1	\$405,000.00	0.16%	0 \$0.00	NA 0	\$0
	1	\$216,460.00	0.09%	0 \$0.00	NA 0	\$0

BANK OF WASHINGTON						
BANKNEWPORT	1	\$355,000.00	0.14%	0 \$0.00	NA (	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	\$0
BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	0 \$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26%	\$0.00	NA	\$0
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19%	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$715,500.00	0.29%	0 \$0.00	NA (	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23%	0 \$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	\$0.00	NA	\$0
CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	\$0.00	NA	\$0
CITIZENS 1ST BANK	1	\$180,950.00	0.07%	\$0.00	NA (	\$0

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CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$614,323.00	0.25%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (	0 \$0
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14%	0 \$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	0 \$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	0 \$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	\$0.00	NA(	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09%	0 \$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	0 \$0.00	NA	\$0
DENALI STATE BANK	1	\$271,000.00	0.11%	0 \$0.00	NA (	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%	0 \$0.00	NA	0 \$0
DIME BANK	3	\$886,000.00	0.35%	0 \$0.00	NA (	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17%	0 \$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$208,000.00	0.08%	0 \$0.00	NA (	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77%	\$0.00	NA	0 \$0
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F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0 \$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	\$0.00	NA	\$0
FARMERS BANK & TRUST	12	\$3,462,900.00	1.39%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75%	0 \$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$208,500.00	0.08%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0 \$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	0 \$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% (	0 \$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0
FIRST FLIGHT	1	\$233,500.00	0.09%	0 \$0.00	NA	\$0

FEDERAL CREDIT UNION				ļ		
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31%	0 \$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	0 \$0.00	NA	90 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%	0 \$0.00	NA	90 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0 \$0.00	NA 0	90 \$0
FIRST PLACE BANK	7	\$2,114,400.00	0.85%	0 \$0.00	NAC	0 \$0
FIRST REPUBLIC BANK	9	\$3,536,500.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63% 0	0 \$0.00	NA	\$0
FIRST UNITED BANK	1	\$230,000.00	0.09%	0 \$0.00	NA C	0 \$0
FIRST UNITED BANK & TRUST	1	\$350,000.00				
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	0 \$0.00	NA	90 \$0
FULTON BANK	5	\$1,533,500.00	0.61%	0 \$0.00	NA 0	0 \$0
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	0 \$0.00	NA	9 \$6
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$777,000.00	0.31%	0 \$0.00	NAC	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00				
GMFS, LLC	2	\$762,000.00	0.3%	0 \$0.00	NAC	0 \$
GOLDEN BELT BANK, FSA	1	\$375,000.00				
GRAFTON SUBURBAN CREDIT	2	\$629,000.00	0.25%	\$0.00	NA	0 \$

UNION		I	1			
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$472,250.00	0.19%	0 \$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0 \$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	0 \$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29%	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$260,600.00	0.1%	0 \$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	0 \$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA 0	\$0
HEARTLAND BANK	1	\$390,000.00	0.16%	0 \$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	0 \$0.00	NA 0	\$0
HOME BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$612,753.00	0.25%	0 \$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	0 \$0.00	NA 0	\$0
HONOR BANK	1	\$343,200.00	0.14%	0 \$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$314,000.00	0.13%	0 \$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	0 \$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF	2	\$569,250.00	0.23%	\$0.00	NA 0	\$0

COMMERCE						
INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	0 \$0.0	0 NA	0 \$0
JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	0 \$0.0	0 NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.0	0 NA	0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45%	0 \$0.0	0 NA	0 \$0
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93%	0 \$0.0	0 NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7%	0 \$0.0	0 NA	0 \$0
LEADER BANK, N.A.	10	\$3,683,900.00	1.47%	0 \$0.0	0 NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71%			
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	0 \$0.0	0 NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63%	0 \$0.0	0 NA	0 \$0
MARINE BANK	5	\$1,412,152.32	0.56%	0 \$0.0	0 NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26%	0 \$0.0	0 NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0 \$0.0	0 NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0 \$0.0	0 NA	0 \$0
METRO CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.0	0 NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13%	0 \$0.0	0 NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0 \$0.0	0 NA	0 \$0
MIDWESTONE BANK	1	\$240,000.00	0.1%	0 \$0.0	0 NA	0 \$0
MILFORD BANK, THE	1	\$184,000.00	0.07%	0 \$0.0	0 NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47%	0 \$0.0	0 NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3%	0 \$0.0	0 NA	0 \$0
	1	\$189,250.00	0.08%	0 \$0.0	0 NA	0 \$0

4	\$1,026,860.00	0.41%	\$0.00	NA	0	\$0
3	\$783,500.00	0.31%	0 \$0.00	NA	0	\$0
1	\$336,000.00	0.13%	\$0.00	NA	0	\$0
1	\$340,000.00	0.14%	0 \$0.00	NA	0	\$0
3	\$870,000.00	0.35%	\$0.00	NA	0	\$0
2	\$588,000.00	0.24%	\$0.00	NA	0	\$0
2	\$606,000.00	0.24%	\$0.00	NA	0	\$0
2	\$553,000.00	0.22%	\$0.00	NA	0	\$0
2	\$555,550.00	0.22%	\$0.00	NA	0	\$0
2	\$536,750.00	0.21%	\$0.00	NA	0	\$0
2	\$523,750.00	0.21%	0 \$0.00	NA	0	\$0
8	\$2,299,876.82	0.92%	\$0.00	NA	0	\$0
1	\$281,600.00	0.11%	\$0.00	NA	0	\$0
2	\$647,000.00	0.26%	\$0.00	NA	0	\$0
3	\$694,329.10	0.28%	\$0.00	NA	0	\$0
1	\$306,000.00	0.12%	\$0.00	NA	0	\$0
1	\$265,600.00	0.11%	\$0.00	NA	0	\$0
2	\$590,000.00	0.24%	\$0.00	NA	0	\$0
1	\$192,000.00	0.08%	\$0.00	NA	0	\$0
4	\$1,589,700.00	0.64%	\$0.00	NA	0	\$0
1	\$290,000.00					\$0
	3 1 1 3 2 2 2 2 2 2 8 1 1 1 2 1 1 1 2	3 \$783,500.00 1 \$336,000.00 1 \$340,000.00 2 \$588,000.00 2 \$553,000.00 2 \$555,550.00 2 \$553,750.00 2 \$523,750.00 2 \$523,750.00 3 \$694,329.10 1 \$306,000.00 1 \$265,600.00 2 \$590,000.00 4 \$1,589,700.00	3 \$783,500.00 0.31% 1 \$336,000.00 0.13% 1 \$340,000.00 0.14% 3 \$870,000.00 0.35% 2 \$588,000.00 0.24% 2 \$606,000.00 0.24% 2 \$553,000.00 0.22% 2 \$555,550.00 0.22% 2 \$523,750.00 0.21% 8 \$2,299,876.82 0.92% 1 \$281,600.00 0.11% 2 \$647,000.00 0.26% 3 \$694,329.10 0.28% 1 \$306,000.00 0.12% 1 \$265,600.00 0.11% 2 \$590,000.00 0.24% 1 \$192,000.00 0.08% 4 \$1,589,700.00 0.64%	3       \$783,500.00       0.31% 0       \$0.00         1       \$336,000.00       0.13% 0       \$0.00         1       \$340,000.00       0.14% 0       \$0.00         3       \$870,000.00       0.24% 0       \$0.00         2       \$588,000.00       0.24% 0       \$0.00         2       \$553,000.00       0.22% 0       \$0.00         2       \$555,550.00       0.22% 0       \$0.00         2       \$536,750.00       0.21% 0       \$0.00         2       \$523,750.00       0.21% 0       \$0.00         8       \$2,299,876.82       0.92% 0       \$0.00         1       \$281,600.00       0.11% 0       \$0.00         2       \$647,000.00       0.26% 0       \$0.00         3       \$694,329.10       0.28% 0       \$0.00         1       \$265,600.00       0.11% 0       \$0.00         2       \$590,000.00       0.24% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         4       \$1,589,700.00       0.64% 0       \$0.00	3 \$783,500.00 0.31% 0 \$0.00 NA 1 \$336,000.00 0.13% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 3 \$870,000.00 0.35% 0 \$0.00 NA 2 \$588,000.00 0.24% 0 \$0.00 NA 2 \$553,000.00 0.22% 0 \$0.00 NA 2 \$555,550.00 0.22% 0 \$0.00 NA 2 \$5536,750.00 0.21% 0 \$0.00 NA 2 \$523,750.00 0.21% 0 \$0.00 NA 8 \$2,299,876.82 0.92% 0 \$0.00 NA 1 \$281,600.00 0.11% 0 \$0.00 NA 2 \$647,000.00 0.26% 0 \$0.00 NA 3 \$694,329.10 0.28% 0 \$0.00 NA 1 \$306,000.00 0.12% 0 \$0.00 NA 1 \$265,600.00 0.11% 0 \$0.00 NA 2 \$590,000.00 0.24% 0 \$0.00 NA 1 \$192,000.00 0.24% 0 \$0.00 NA 1 \$192,000.00 0.24% 0 \$0.00 NA 1 \$192,000.00 0.24% 0 \$0.00 NA	3 \$783,500.00 0.31% 0 \$0.00 NA 0 1 \$336,000.00 0.13% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 3 \$870,000.00 0.35% 0 \$0.00 NA 0 2 \$588,000.00 0.24% 0 \$0.00 NA 0 2 \$553,000.00 0.24% 0 \$0.00 NA 0 2 \$555,550.00 0.22% 0 \$0.00 NA 0 2 \$5536,750.00 0.22% 0 \$0.00 NA 0 2 \$523,750.00 0.21% 0 \$0.00 NA 0 8 \$2,299,876.82 0.92% 0 \$0.00 NA 0 1 \$281,600.00 0.11% 0 \$0.00 NA 0 2 \$647,000.00 0.26% 0 \$0.00 NA 0 3 \$694,329.10 0.28% 0 \$0.00 NA 0 1 \$306,000.00 0.12% 0 \$0.00 NA 0 2 \$5590,000.00 0.24% 0 \$0.00 NA 0 1 \$265,600.00 0.11% 0 \$0.00 NA 0 2 \$590,000.00 0.24% 0 \$0.00 NA 0 1 \$265,600.00 0.11% 0 \$0.00 NA 0 2 \$590,000.00 0.24% 0 \$0.00 NA 0 1 \$192,000.00 0.24% 0 \$0.00 NA 0 1 \$192,000.00 0.24% 0 \$0.00 NA 0 1 \$192,000.00 0.24% 0 \$0.00 NA 0

OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$332,500.00	0.13%	0 \$0.00	NA	0 \$0
PIONEER BANK	2	\$659,000.00	0.26%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6%	0 \$0.00	NA(	\$0
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	3	\$844,200.00	0.34%	0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52%	\$0.00	NA	\$0

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15% (	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$181,450.00	0.07%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$393,966.00	0.16%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09% (	\$0.00	NAC	\$0
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2%	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$397,700.00	0.16% (	\$0.00	NA C	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53%	\$0.00	NA 0	\$0
TEXAS BANK	1	\$402,500.00	0.16% (	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36%			
THE PARK BANK	8	\$2,564,450.00	1.03% (	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23%		NA	\$0

TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1%	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$973,000.00	0.39%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$336,000.00	0.13%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39%	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$408,700.00	0.16%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01%	\$0.00	NA 0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0
	2	\$605,000.00	0.24%	\$0.00	NA 0	\$0

	WESTCONSIN		[	11				
	CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07% 0	\$0.00	NA	0	\$0
	Unavailable	144	\$42,397,756.30	17% 0	\$0.00	NA	0	\$0
Total		845	\$249,998,359.49	100% 0	\$0.00		0	\$0
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$847,500.00	0.46% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	21	\$5,449,181.00	2.98% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14% 0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	11	\$3,430,850.00	1.88%	\$0.00	NA 0	\$0
BANK MUTUAL	4	\$1,217,995.89	0.67% (	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11%	\$0.00	NA 0	\$0
BANK OF HAWAII	5	\$1,673,850.00	0.92% (	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$192,000.00	0.11% (	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$187,000.00	0.1%	\$0.00	NA 0	\$0
BANNER BANK	1	\$266,000.00	0.15% (	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$408,000.00	0.22%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12%	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$273,300.00	0.15%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17%	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$944,150.00	0.52% (			
CASHCALL, INC.	1	\$300,000.00	0.16% (	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% (	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39% (	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32%	\$0.00	NA 0	\$0
	2	\$401,845.55	0.22%	\$0.00	NA 0	\$0

CENTRAL SAVINGS BANK						
CENTRAL STATE BANK	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	0 \$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$561,165.00	0.31%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	\$0.00	NA	\$0
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	\$0.00	NA	\$0
CORTRUST BANK	2	\$507,600.00	0.28%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$240,000.00	0.13%	0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	\$0.00	NA	\$0

ENVISION CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA 0	\$0
ESB FINANCIAL	1	\$310,000.00	0.17% (	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85%			
FARMERS BANK & TRUST	12	\$3,692,500.00	2.02%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29% (	\$0.00	NA 0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$194,100.00	0.11%	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$270,000.00	0.15%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15%	\$0.00	NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14% (	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37% (	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% (	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13%	\$0.00	NA 0	\$0
FIRST HERITAGE	2	\$471,400.00	0.26%	\$0.00	NA 0	\$0
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FINANCIAL, LLC						<u> </u>
FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	7	\$2,307,544.99	1.26% 0	\$0.00	NA 0	) \$0
FIRST REPUBLIC BANK	9	\$3,207,351.44				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75% 0	\$0.00	NA	\$0
FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16% 0	\$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15% 0	\$0.00	NA 0	\$(
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14% 0	\$0.00	NA 0	\$(
FULTON BANK	2	\$510,000.00	0.28%	\$0.00	NA 0	) \$(
GESA CREDIT UNION	1	\$296,500.00	0.16% 0	\$0.00	NA 0	) \$(
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41% 0	\$0.00		
GREAT WESTERN BANK	1	\$242,250.00	0.13% 0	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19% 0	\$0.00	NA	\$6
	1	\$210,000.00	0.12% 0	\$0.00	NA 0	\$(

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$195,000.00	0.11%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	\$0.00	NA	\$0
ILLINI BANK	1	\$234,064.90	0.13%	\$0.00	NA (	\$0
INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$198,000.00	0.11%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35%	\$0.00	NA	\$0
LEADER BANK, N.A.	9	\$3,054,360.00	1.67% (	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	\$0.00	NA	\$0
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$220,000.00	0.12% (	\$0.00	NA (	\$0
MAGNA BANK	2	\$550,096.00	0.3% (	\$0.00	NA (	\$0
MARINE BANK	3	\$784,345.75	0.43% (	\$0.00	NA (	\$0
	1	\$218,500.00	0.12%	\$0.00	NA (	\$0

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5%	0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39%	0 \$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1%	0 \$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11%	0 \$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52%	0 \$0.00	NA	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12%	0 \$0.00	NA	\$0
MILFORD BANK, THE	1	\$221,300.00	0.12%	0 \$0.00	NAC	\$0
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	0 \$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33%	0 \$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13%	0 \$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$441,000.00	0.24%	0 \$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11%	0 \$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29%	0 \$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23%	0 \$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12%	0 \$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47%	0 \$0.00	NA	\$0

NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	0	\$0.00	NA	. 0	\$0
OAK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	5	\$1,890,000.00	1.04%	-			1	
OPPORTUNITIES CREDIT UNION	1	\$340,000.00						
ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19%	0	\$0.00	NA	. 0	\$0
PARK BANK	1	\$205,200.00	0.11%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,143,000.00	0.63%	0	\$0.00			
PEOPLES BANK	2	\$820,500.00	0.45%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12%	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$371,200.00	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	6	\$2,112,000.00						
RANLIFE, INC.	2	\$558,685.00	0.31%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00						
RED CANOE CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94% (	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	7	\$2,600,815.00	1.42%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$399,000.00	0.22%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92% (	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59% (	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14% (	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$213,600.00	0.12%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14% (	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$393,000.00	0.22%	\$0.00	NA 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12%	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL	1	\$220,000.00	0.12%	\$0.00	NA 0	\$0
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7	\$2,347,486.00	1.29% (	\$0.00	NA 0	\$0
1	\$280,000.00	0.15%	\$0.00	NA 0	\$0
3	\$1,062,000.00	0.58%	\$0.00	NA 0	\$0
1	\$189,700.00	0.1%	\$0.00	NA 0	\$0
1	\$229,000.00	0.13%	0 \$0.00	NA 0	\$0
18	\$4,738,517.00	2.6%	\$0.00	NA 0	\$0
3	\$773,734.89	0.42%	\$0.00	NA 0	\$0
1	\$417,000.00	0.23%	\$0.00	NA 0	\$0
3	\$800,000.00	0.44%	\$0.00	NA 0	\$0
1	\$379,000.00	0.21%	\$0.00	NA 0	\$0
1	\$260,000.00	0.14% (	\$0.00	NA 0	\$0
2	\$425,687.33	0.23%	\$0.00	NA 0	\$0
4	\$1,045,550.00	0.57% (	0 \$0.00	NA 0	\$0
1	\$257,000.00	0.14% (	\$0.00	NA 0	\$0
3	\$937,125.00	0.51%	\$0.00	NA 0	\$0
1	\$219,000.00	0.12%	\$0.00	NA 0	\$0
1	\$245,000.00	0.13% (	\$0.00	NA 0	\$0
1	\$280,600.00	0.15%	\$0.00	NA 0	\$0
1	\$415,000.00	0.23% (	\$0.00	NA 0	\$0
3	\$913,500.00	0.5% (	\$0.00	NA 0	\$0
1	\$199,500.00	0.11%	\$0.00	NA 0	\$0
	1 3 1 1 18 3 1 1 2 4 1 1 3 1 1	1 \$280,000.00  3 \$1,062,000.00  1 \$189,700.00  1 \$229,000.00  1 \$229,000.00  3 \$773,734.89  1 \$417,000.00  3 \$800,000.00  1 \$379,000.00  1 \$260,000.00  2 \$425,687.33  4 \$1,045,550.00  1 \$257,000.00  1 \$257,000.00  1 \$219,000.00  1 \$245,000.00  1 \$245,000.00  1 \$245,000.00  1 \$245,000.00  1 \$245,000.00  1 \$245,000.00  1 \$245,000.00  1 \$245,000.00  1 \$245,000.00	1       \$280,000.00       0.15%         3       \$1,062,000.00       0.58%         1       \$189,700.00       0.1%         1       \$229,000.00       0.13%         18       \$4,738,517.00       2.6%         3       \$773,734.89       0.42%         1       \$417,000.00       0.23%         3       \$800,000.00       0.44%         1       \$379,000.00       0.21%         1       \$260,000.00       0.14%         2       \$425,687.33       0.23%         4       \$1,045,550.00       0.57%         1       \$257,000.00       0.14%         3       \$937,125.00       0.51%         1       \$245,000.00       0.12%         1       \$280,600.00       0.15%         1       \$415,000.00       0.23%         3       \$913,500.00       0.5%	1       \$280,000.00       0.15% 0       \$0.00         3       \$1,062,000.00       0.58% 0       \$0.00         1       \$189,700.00       0.1% 0       \$0.00         1       \$229,000.00       0.13% 0       \$0.00         18       \$4,738,517.00       2.6% 0       \$0.00         3       \$773,734.89       0.42% 0       \$0.00         3       \$800,000.00       0.23% 0       \$0.00         1       \$379,000.00       0.21% 0       \$0.00         1       \$260,000.00       0.14% 0       \$0.00         2       \$425,687.33       0.23% 0       \$0.00         3       \$937,125.00       0.57% 0       \$0.00         1       \$257,000.00       0.14% 0       \$0.00         1       \$2245,000.00       0.12% 0       \$0.00         1       \$245,000.00       0.12% 0       \$0.00         1       \$280,600.00       0.15% 0       \$0.00         1       \$415,000.00       0.23% 0       \$0.00         3       \$913,500.00       0.5% 0       \$0.00	1 \$280,000.00 0.15% 0 \$0.00 NA 0 3 \$1,062,000.00 0.58% 0 \$0.00 NA 0 1 \$189,700.00 0.1% 0 \$0.00 NA 0 1 \$229,000.00 0.13% 0 \$0.00 NA 0 1 \$229,000.00 0.13% 0 \$0.00 NA 0 3 \$773,734.89 0.42% 0 \$0.00 NA 0 1 \$417,000.00 0.23% 0 \$0.00 NA 0 1 \$379,000.00 0.44% 0 \$0.00 NA 0 1 \$379,000.00 0.21% 0 \$0.00 NA 0 2 \$425,687.33 0.23% 0 \$0.00 NA 0 4 \$1,045,550.00 0.57% 0 \$0.00 NA 0 1 \$257,000.00 0.14% 0 \$0.00 NA 0 1 \$257,000.00 0.14% 0 \$0.00 NA 0 1 \$257,000.00 0.14% 0 \$0.00 NA 0 1 \$257,000.00 0.14% 0 \$0.00 NA 0 1 \$257,000.00 0.14% 0 \$0.00 NA 0 1 \$257,000.00 0.15% 0 \$0.00 NA 0 1 \$245,000.00 0.15% 0 \$0.00 NA 0 1 \$245,000.00 0.15% 0 \$0.00 NA 0 1 \$245,000.00 0.15% 0 \$0.00 NA 0 1 \$280,600.00 0.15% 0 \$0.00 NA 0 1 \$280,600.00 0.15% 0 \$0.00 NA 0 1 \$415,000.00 0.23% 0 \$0.00 NA 0

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	UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14%	0	\$0.00	NA	, 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12%	0	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
L	WEST GATE BANK	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$236,000.00						
	WINTER HILL BANK, FSB	1	\$286,000.00	0.16%	0	\$0.00	NA	.0	\$0
	Unavailable	103	\$30,418,895.00		-	1			
Total		625	\$182,591,076.33	100%	0	\$0.00	Ĺ'	0	\$0
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5%	0	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24%	0	\$0.00	NA	, 0	\$0
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,521,002.00	6.38%	0	\$0.00	NA	0	\$0
Total		587	\$196,458,144.79	100%	0	\$0.00		0	\$0
								Ш	
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$359,684.03	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0

CORPORATIO	N								
AMERISAVE MORTGAGE CORPORATIO		3	\$1,088,000.00	0.37%	0	\$0.00	NA	0	\$0
ANCHORBAN		5	\$968,700.00	0.33%	0	\$0.00	NA	0	\$0
ARIZONA STA CREDIT UNIO		1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED NA	BANK,	9	\$2,455,572.00	0.83%	0	\$0.00	NA	0	\$0
ATLANTIC PA MORTGAGE CORPORATIO	1	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA BAN	IK FSB 1	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
AVIDIA BANK	<b>S</b> 1	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOU BANK	JTH 13	3	\$3,502,756.05	1.18%	0	\$0.00	NA	0	\$0
BANK MUTUA	AL 2	2	\$767,600.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF HAV	WAII 4	4	\$1,313,500.00	0.44%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	E 1	1	\$398,300.00	0.13%			NA	0	\$0
BANK OF THE		_	\$4,670,518.18	1.57%	0	\$0.00	NA	0	
BANKNEWPO	RT 3	3	\$760,000.00	0.26%	0	\$0.00	NA	0	\$0
BAXTER CRE UNION	DIT 5	5	\$1,703,175.00	0.57%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAV BANK	YINGS 2	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0
BERKSHIRE C SAVINGS BAN		2	\$528,800.00	0.18%	0	\$0.00	NA	0	\$0
BLACKHAWK	BANK 1	1	\$187,400.00	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY UNION		1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPI CREDIT UNIO		1	\$2,608,666.68	0.88%	0	\$0.00	NA	0	\$0
BOULDER VA CREDIT UNIO		1	\$184,750.00	0.06%	0	\$0.00	NA	0	\$0
BRIDGEWATE CREDIT UNIO		1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR COMPANY TH		1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BAN	NK 2	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0
CAPE COD FIV CENTS SAVIN BANK		2	\$591,256.00	0.2%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, I	LLC3	3	\$813,550.00	0.27%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	5	\$1,263,906.00	0.43%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	2	\$529,000.00	0.18%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$199,000.00	0.07%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$318,500.00	0.11%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67%	\$0.00	NA	\$0
COLE TAYLOR BANK	6	\$1,950,100.00	0.66%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$213,500.00	0.07%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$351,000.00	0.12%	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT	2	\$423,694.11	0.14%	\$0.00	NA	\$0

UNION						
DEXTER CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	\$0
DIME BANK	1	\$417,000.00	0.14% 0	\$0.00	NA (	) \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$383,000.00	0.13% 0	\$0.00	NA	90 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67%	\$0.00	NA	\$0
ELEVATIONS CU	4	\$1,233,952.44	0.42% 0	\$0.00	NA (	\$0
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 5	\$1,222,220.00	0.41% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA (	50 \$0
FARMERS BANK & TRUST	2	\$575,774.10	0.19% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41% 0	\$0.00	NA	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45% 0	\$0.00	NA	\$0
FIRST COUNTY BAN	K 1	\$400,000.00	0.13% 0	\$0.00	NA (	) \$0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89% 0		NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09% 0	\$0.00	NA (	\$0
	4	\$1,297,520.00	0.44% 0	\$0.00	NA (	) \$0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$188,028.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$4,864,272.18	1.64%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$711,630.77	0.24%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$5,014,240.09	1.69%	0	\$0.00	NA	0	\$0
FULTON BANK	14	\$3,722,624.95	1.25%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	3	\$977,930.00	0.33%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$780,604.94	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	4	\$1,098,431.99	0.37%	0	\$0.00	NA	0	\$0

GUARANTEED RATE, INC.						
GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	2	\$476,000.00	0.16% 0	\$0.00	NA	\$0
HEARTLAND BANK	8	\$2,001,750.00	0.67% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46% 0		NA	
HOME STATE BANK	3	\$870,100.00	0.29% 0	\$0.00	NA C	\$0
HOMEBANC N.A.	1	\$399,473.26	0.13% 0		NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15% 0	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$652,775.38	0.22% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	10	\$3,078,000.00	1.04% 0	\$0.00	NA C	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06% 0	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09% 0	\$0.00	NA	\$(
MAGNA BANK	1	\$224,696.92	0.08% 0	\$0.00	NA 0	\$(
MARINE BANK	1	\$199,965.62	0.07% 0	\$0.00	NA C	\$(

2	\$676,000.00	0.23% 0	\$0.00	NA 0	\$0
2	\$813,000.00	0.27% 0	\$0.00	NA 0	\$0
4	\$1,054,379.71	0.35% 0	\$0.00	NA 0	\$0
1	\$355,400.00	0.12% 0	\$0.00	NA 0	\$0
1	\$182,000.00	0.06% 0	\$0.00		\$0
1	\$199,370.44	0.07%	\$0.00	NA 0	\$0
3	\$852,600.00	0.29% 0	\$0.00	NA 0	\$0
4	\$1,067,500.00	0.36% 0	\$0.00	NA 0	\$0
3	\$876,000.00	0.29% 0	\$0.00	NA 0	\$0
2	\$446,500.00	0.15% 0	\$0.00	NA 0	\$0
4	\$1,143,200.00	0.38%	\$0.00	NA 0	\$0
2	\$607,000.00	0.2% 0	\$0.00	NA 0	\$0
1	\$194,000.00	0.07% 0	\$0.00	NA 0	\$0
2	\$611,250.00	0.21% 0	\$0.00	NA 0	\$0
1	\$256,000.00	0.09% 0	\$0.00	NA 0	\$0
1	\$267,500.00	0.09% 0	\$0.00	NA 0	\$0
1	\$252,010.00	0.08% 0	\$0.00	NA 0	\$0
1	\$224,000.00	0.08%	\$0.00	NA 0	\$0
1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0
3	\$708,500.00	0.24% 0	1		\$0
	2 4 1 1 1 3 4 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$813,000.00 4 \$1,054,379.71 1 \$355,400.00 1 \$182,000.00 1 \$199,370.44 3 \$852,600.00 4 \$1,067,500.00 2 \$446,500.00 4 \$1,143,200.00 2 \$607,000.00 1 \$194,000.00 1 \$256,000.00 1 \$256,000.00 1 \$257,500.00 1 \$224,000.00 1 \$192,000.00	2 \$813,000.00 0.27% 0 4 \$1,054,379.71 0.35% 0 1 \$355,400.00 0.12% 0 1 \$199,370.44 0.07% 0 3 \$852,600.00 0.29% 0 4 \$1,067,500.00 0.36% 0 3 \$876,000.00 0.29% 0 2 \$446,500.00 0.15% 0 4 \$1,143,200.00 0.38% 0 2 \$607,000.00 0.2% 0 1 \$194,000.00 0.2% 0 1 \$256,000.00 0.09% 0 1 \$256,000.00 0.09% 0 1 \$252,010.00 0.08% 0 1 \$224,000.00 0.08% 0 1 \$192,000.00 0.06% 0	2 \$813,000.00 0.27% 0 \$0.00  4 \$1,054,379.71 0.35% 0 \$0.00  1 \$182,000.00 0.06% 0 \$0.00  1 \$199,370.44 0.07% 0 \$0.00  3 \$852,600.00 0.29% 0 \$0.00  4 \$1,067,500.00 0.36% 0 \$0.00  2 \$446,500.00 0.15% 0 \$0.00  4 \$1,143,200.00 0.38% 0 \$0.00  2 \$607,000.00 0.29% 0 \$0.00  1 \$194,000.00 0.27% 0 \$0.00  1 \$256,000.00 0.27% 0 \$0.00  1 \$256,000.00 0.09% 0 \$0.00  1 \$256,000.00 0.09% 0 \$0.00  1 \$252,010.00 0.09% 0 \$0.00  1 \$224,000.00 0.08% 0 \$0.00  1 \$224,000.00 0.08% 0 \$0.00	2 \$813,000.00 0.27% 0 \$0.00 NA 0 4 \$1,054,379.71 0.35% 0 \$0.00 NA 0 1 \$355,400.00 0.12% 0 \$0.00 NA 0 1 \$199,370.44 0.07% 0 \$0.00 NA 0 3 \$852,600.00 0.29% 0 \$0.00 NA 0 4 \$1,067,500.00 0.36% 0 \$0.00 NA 0 2 \$446,500.00 0.15% 0 \$0.00 NA 0 4 \$1,143,200.00 0.38% 0 \$0.00 NA 0 2 \$607,000.00 0.38% 0 \$0.00 NA 0 1 \$194,000.00 0.07% 0 \$0.00 NA 0 1 \$256,000.00 0.07% 0 \$0.00 NA 0 1 \$256,000.00 0.09% 0 \$0.00 NA 0 1 \$257,500.00 0.09% 0 \$0.00 NA 0 1 \$252,010.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0

NATIONAL BANK				!		<u> </u>
OPES ADVISORS, INC	20	\$7,597,333.00				
ORRSTOWN BANK	1	\$185,500.00	0.06%	0 \$0.00	NA 0	) \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26		·		
PEOPLES BANK	5	\$1,413,500.00	0.48%	0 \$0.00	NA 0	) \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	0 \$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07% 0	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	0 \$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	0 \$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12% 0	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	0 \$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	0 \$0.00	NA 0	\$0
RABOBANK, N.A.	5	\$1,518,750.00	0.51%	0 \$0.00	NA 0	) \$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07% 0			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07% 0	0 \$0.00	NA 0	\$(
	3	\$822,800.00	0.28%	0 \$0.00	NA 0	\$0

REDWOOD CREDIT UNION				_   L				<u> </u>
ROBINS FINANCIAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$296,000.00	0.1%			NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$409,500.00			·		0	\$0
SAFE CREDIT UNION	2	\$492,000.00	0.17%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$413,456.21	0.14%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49% (	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39% (	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$503,000.00	0.17%	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$

ST. MARYS CREDIT UNION								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	. 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$1,319,400.00	0.44%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$514,350.00	0.17%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	. 0	\$0
SWBC MORTGAGE	8	\$2,361,270.00	0.79%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$402,381.37	0.14%	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$1,622,155.00	0.55%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$396,900.00	0.13%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST	3	\$991,100.00	0.33% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$921,741.26	0.31% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62% 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46%	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$784,840.00	0.26% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$298,000.00	0.1% 0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07% 0	\$0.00	NA		\$0
	Unavailable	239	\$76,980,849.95	25.94% 0	\$0.00	NA	0	\$0
Total		986	\$297,133,419.24	100% 0	\$0.00		0	\$0
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$231,000.00	0.08% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$313,600.00	0.11% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13% 0	\$0.00	NA		\$0
	AMEGY MORTGAGE	1	\$340,000.00	0.11% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$749,260.89	$0.25\% \ 0$	\$0.00	NA	0	\$0

AMERICAN BANK CENTER						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0 \$0.00	NA	\$0
AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3%	0 \$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%	\$0.00	NA	\$0
ANCHORBANK FSB	1	\$330,000.00	0.11%	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11%	\$0.00	NA	\$0
AURORA BANK FSB	1	\$187,000.00	0.06%	0 \$0.00	NA (	\$0
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0
BANCORPSOUTH BANK	11	\$3,273,604.42	1.1%	\$0.00	NA	\$0
BANK MUTUAL	2	\$500,768.93	0.17%	0 \$0.00	NA (	\$0
BANK OF HAWAII	5	\$2,049,200.00	0.69%	0 \$0.00	NA (	\$0
BANK OF THE CASCADES	1	\$243,000.00	0.08%	\$0.00	NA	\$0
BANK OF THE WEST	20	\$6,774,468.69	2.28%	0 \$0.00	NA (	\$0
BANKNEWPORT	2	\$398,850.00	0.13%	0 \$0.00	NA (	\$0
BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0
BETTER BANKS	1	\$200,000.00	0.07%	0 \$0.00	NA (	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	\$0.00	NA	\$0
	2	\$717,000.00	0.24%	0 \$0.00	NA	\$0

CAMBRIDGE SAVINGS BANK								
CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00			\$0.00			\$0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$717,771.15	0.24%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00			\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%	0	\$0.00			\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0

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1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$417,000,00	0.14%	0	\$0.00	NA	0	\$0
1	\$344,000.00						
5	\$1,088,522.97	0.37%	0	\$0.00	NA	0	\$0
1	\$296,588.00	0.1%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
13	\$3,637,373.00	1.22%	0	\$0.00	NA	0	\$0
5	\$1,575,000.00			\$0.00	NA	0	
3	\$705,424.00	0.24%	0	\$0.00	NA	0	\$0
3	\$882,023.32	0.3%	0	\$0.00	NA	0	\$0
5	\$1,600,400.00	0.54%	0	\$0.00	NA	0	\$0
1	\$190,600.00	0.06%	0	\$0.00	NA	0	\$0
1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$311,110.36	0.1%	0	\$0.00	NA	0	\$0
5	\$1,760,600.00	0.59%	0	\$0.00	NA	0	\$0
18	\$5,617,483.00	1.89%	0	\$0.00	NA	0	\$0
1	\$334,699.00	0.11%	0	\$0.00	NA	0	\$0
2	\$625,000.00	0.21%	0	\$0.00	NA	. 0	\$0
1	\$298,597.24	0.1%	0	\$0.00	NA	0	\$0
1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0
	5 1 1 1 13 5 3 3 5 1 1 1 1 1 2	1       \$417,000.00         1       \$344,000.00         5       \$1,088,522.97         1       \$296,588.00         1       \$250,000.00         3       \$3,637,373.00         5       \$1,575,000.00         3       \$705,424.00         3       \$882,023.32         5       \$1,600,400.00         1       \$190,600.00         1       \$209,000.00         1       \$308,000.00         1       \$270,000.00         1       \$311,110.36         5       \$1,760,600.00         1       \$334,699.00         2       \$625,000.00         1       \$298,597.24	1       \$417,000.00       0.14%         1       \$344,000.00       0.12%         5       \$1,088,522.97       0.37%         1       \$296,588.00       0.1%         1       \$250,000.00       0.08%         13       \$3,637,373.00       1.22%         5       \$1,575,000.00       0.53%         3       \$705,424.00       0.24%         3       \$882,023.32       0.3%         5       \$1,600,400.00       0.54%         1       \$190,600.00       0.06%         1       \$209,000.00       0.07%         1       \$308,000.00       0.1%         1       \$270,000.00       0.09%         1       \$311,110.36       0.1%         5       \$1,760,600.00       0.59%         18       \$5,617,483.00       1.89%         1       \$334,699.00       0.11%         2       \$625,000.00       0.21%         1       \$298,597.24       0.1%	1       \$417,000.00       0.14% 0         1       \$344,000.00       0.12% 0         5       \$1,088,522.97       0.37% 0         1       \$296,588.00       0.1% 0         1       \$250,000.00       0.08% 0         13       \$3,637,373.00       1.22% 0         5       \$1,575,000.00       0.53% 0         3       \$705,424.00       0.24% 0         3       \$882,023.32       0.3% 0         5       \$1,600,400.00       0.54% 0         1       \$190,600.00       0.06% 0         1       \$209,000.00       0.07% 0         1       \$308,000.00       0.1% 0         1       \$270,000.00       0.59% 0         1       \$311,110.36       0.1% 0         5       \$1,760,600.00       0.59% 0         1       \$334,699.00       0.11% 0         2       \$625,000.00       0.21% 0         1       \$298,597.24       0.1% 0	1       \$417,000.00       0.14% 0       \$0.00         1       \$344,000.00       0.12% 0       \$0.00         5       \$1,088,522.97       0.37% 0       \$0.00         1       \$296,588.00       0.1% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         13       \$3,637,373.00       1.22% 0       \$0.00         5       \$1,575,000.00       0.53% 0       \$0.00         3       \$705,424.00       0.24% 0       \$0.00         3       \$882,023.32       0.3% 0       \$0.00         5       \$1,600,400.00       0.54% 0       \$0.00         1       \$190,600.00       0.06% 0       \$0.00         1       \$209,000.00       0.07% 0       \$0.00         1       \$270,000.00       0.09% 0       \$0.00         1       \$311,110.36       0.1% 0       \$0.00         5       \$1,760,600.00       0.59% 0       \$0.00         1       \$334,699.00       0.11% 0       \$0.00         2       \$625,000.00       0.21% 0       \$0.00         1       \$298,597.24       0.1% 0       \$0.00	1       \$417,000.00       0.14% 0       \$0.00       NA         1       \$344,000.00       0.12% 0       \$0.00       NA         5       \$1,088,522.97       0.37% 0       \$0.00       NA         1       \$296,588.00       0.1% 0       \$0.00       NA         1       \$250,000.00       0.08% 0       \$0.00       NA         13       \$3,637,373.00       1.22% 0       \$0.00       NA         5       \$1,575,000.00       0.53% 0       \$0.00       NA         3       \$705,424.00       0.24% 0       \$0.00       NA         3       \$882,023.32       0.3% 0       \$0.00       NA         5       \$1,600,400.00       0.54% 0       \$0.00       NA         1       \$190,600.00       0.06% 0       \$0.00       NA         1       \$209,000.00       0.07% 0       \$0.00       NA         1       \$3308,000.00       0.1% 0       \$0.00       NA         1       \$270,000.00       0.09% 0       \$0.00       NA         1       \$31,760,600.00       0.59% 0       \$0.00       NA         1       \$334,699.00       0.11% 0       \$0.00       NA         1 <td>1       \$417,000.00       0.14% 0       \$0.00       NA 0         1       \$344,000.00       0.12% 0       \$0.00       NA 0         5       \$1,088,522.97       0.37% 0       \$0.00       NA 0         1       \$296,588.00       0.1% 0       \$0.00       NA 0         1       \$250,000.00       0.08% 0       \$0.00       NA 0         13       \$3,637,373.00       1.22% 0       \$0.00       NA 0         5       \$1,575,000.00       0.53% 0       \$0.00       NA 0         3       \$705,424.00       0.24% 0       \$0.00       NA 0         3       \$882,023.32       0.3% 0       \$0.00       NA 0         1       \$190,600.00       0.54% 0       \$0.00       NA 0         1       \$299,000.00       0.06% 0       \$0.00       NA 0         1       \$270,000.00       0.07% 0       \$0.00       NA 0         1       \$270,000.00       0.09% 0       \$0.00       NA 0         1       \$311,110.36       0.1% 0       \$0.00       NA 0         1       \$3760,600.00       0.59% 0       \$0.00       NA 0         1       \$334,699.00       0.11% 0       \$0.00       NA 0     </td>	1       \$417,000.00       0.14% 0       \$0.00       NA 0         1       \$344,000.00       0.12% 0       \$0.00       NA 0         5       \$1,088,522.97       0.37% 0       \$0.00       NA 0         1       \$296,588.00       0.1% 0       \$0.00       NA 0         1       \$250,000.00       0.08% 0       \$0.00       NA 0         13       \$3,637,373.00       1.22% 0       \$0.00       NA 0         5       \$1,575,000.00       0.53% 0       \$0.00       NA 0         3       \$705,424.00       0.24% 0       \$0.00       NA 0         3       \$882,023.32       0.3% 0       \$0.00       NA 0         1       \$190,600.00       0.54% 0       \$0.00       NA 0         1       \$299,000.00       0.06% 0       \$0.00       NA 0         1       \$270,000.00       0.07% 0       \$0.00       NA 0         1       \$270,000.00       0.09% 0       \$0.00       NA 0         1       \$311,110.36       0.1% 0       \$0.00       NA 0         1       \$3760,600.00       0.59% 0       \$0.00       NA 0         1       \$334,699.00       0.11% 0       \$0.00       NA 0

FIRST BANK OF WYOMING								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	24	\$7,292,696.25	2.45%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$650,200.00	0.22%					\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0

1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
4	\$1,384,000.00	0.46%	\$0.00	NA	0 \$0
2	\$680,500.00	0.23%	\$0.00	NA	0 \$0
13	\$3,589,795.00			NA	
20	\$6,385,058.43	2.14% (	\$0.00	NA	0 \$0
4	\$1,190,850.00		·		
1	\$272,000.00				_
2	\$519,000.00	0.17% (	\$0.00	NA	0 \$0
1	\$253,000.00	0.08%	\$0.00	NA	0 \$0
6	\$1,193,042.11	0.4%	\$0.00	NA	0 \$0
1	\$209,500.00	0.07%	\$0.00	NA	0 \$0
2	\$503,000.00	0.17%	\$0.00	NA	0 \$0
1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
6	\$1,608,750.00	0.54% (	\$0.00	NA	0 \$0
2	\$454,100.00	0.15%	\$0.00	NA	0 \$0
1	\$260,000.00	0.09%	\$0.00	NA	0 \$0
12	\$2,926,569.53	0.98% (	\$0.00	NA	0 \$0
1	\$385,312.00	0.13%	\$0.00	NA	0 \$0
1	\$197,785.00	0.07%	\$0.00	NA	0 \$0
4	\$1,078,500.00	0.36%	\$0.00	NA	0 \$0
13	\$4,842,600.00	1.63%	\$0.00	NA	0 \$0
19	\$5,510,748.00	1.85%	\$0.00	NA	0 \$0
9	\$2,574,500.00	0.86%	\$0.00	NA	0 \$0
1	\$189,000.00				
10	\$3,254,800.00	1.09% (	\$0.00	NA	0 \$0
	2 13 20 4 1 2 1 6 1 2 1 6 2 1 1 4 13 19 9	4 \$1,384,000.00 2 \$680,500.00 13 \$3,589,795.00 20 \$6,385,058.43 4 \$1,190,850.00 1 \$272,000.00 2 \$519,000.00 1 \$253,000.00 6 \$1,193,042.11 1 \$209,500.00 2 \$503,000.00 1 \$400,000.00 1 \$400,000.00 1 \$4400,000.00 1 \$260,000.00 1 \$2,926,569.53 1 \$385,312.00 1 \$197,785.00 4 \$1,078,500.00 1 \$4,842,600.00 1 \$5,510,748.00 9 \$2,574,500.00 1 \$189,000.00	4       \$1,384,000.00       0.46%         2       \$680,500.00       0.23%         13       \$3,589,795.00       1.21%         20       \$6,385,058.43       2.14%         4       \$1,190,850.00       0.4%         1       \$272,000.00       0.09%         2       \$519,000.00       0.17%         1       \$253,000.00       0.07%         2       \$503,000.00       0.17%         1       \$400,000.00       0.13%         2       \$503,000.00       0.17%         3       \$4454,100.00       0.15%         4       \$1,608,750.00       0.54%         2       \$454,100.00       0.15%         3       \$2,926,569.53       0.98%         3       \$385,312.00       0.13%         4       \$1,078,500.00       0.36%         4       \$1,078,500.00       1.63%         9       \$2,574,500.00       0.86%         1       \$189,000.00       0.06%	4 \$1,384,000.00 0.46% 0 \$0.00  2 \$680,500.00 0.23% 0 \$0.00  13 \$3,589,795.00 1.21% 0 \$0.00  20 \$6,385,058.43 2.14% 0 \$0.00  4 \$1,190,850.00 0.4% 0 \$0.00  2 \$519,000.00 0.17% 0 \$0.00  1 \$272,000.00 0.09% 0 \$0.00  2 \$519,000.00 0.17% 0 \$0.00  1 \$253,000.00 0.07% 0 \$0.00  1 \$209,500.00 0.17% 0 \$0.00  2 \$503,000.00 0.17% 0 \$0.00  1 \$400,000.00 0.17% 0 \$0.00  2 \$530,000.00 0.17% 0 \$0.00  1 \$400,000.00 0.15% 0 \$0.00  2 \$454,100.00 0.15% 0 \$0.00  1 \$260,000.00 0.09% 0 \$0.00  1 \$385,312.00 0.13% 0 \$0.00  1 \$197,785.00 0.07% 0 \$0.00  4 \$1,078,500.00 0.36% 0 \$0.00  13 \$4,842,600.00 1.63% 0 \$0.00  19 \$5,510,748.00 1.85% 0 \$0.00  1 \$189,000.00 0.86% 0 \$0.00  1 \$189,000.00 0.86% 0 \$0.00	4 \$1,384,000.00

LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58%	0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	0 \$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1%	\$0.00	NA 0	\$0
MAGNA BANK	3	\$785,174.08	0.26%	0 \$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,274,000.00	0.76% (	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$236,000.00	0.08%	0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12%	\$0.00	NA 0	\$0
METLIFE BANK, NA	3	\$691,505.59	0.23%	0 \$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$264,000.00	0.09%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08%	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17% (	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26%	\$0.00	NA 0	\$0

NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	18	\$7,028,780.00	2.36%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
PENNYMAC CORP.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$349,517.79	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0
	5	\$1,398,500.00	0.47%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER BANK	1	\$200,523.35	0.07% 0	\$0.00	NA (	0 \$0
PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06% 0			
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA (	\$0
POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06% 0	\$0.00	NA (	\$0
PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00	0.23% 0	\$0.00	NA (	\$0
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17% 0		NA	0 \$0
RABOBANK, N.A.	1	\$264,000.00	0.09% 0	\$0.00	NA (	0 \$0
RANLIFE, INC.	2	\$714,000.00	0.24% 0			
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24% 0	\$0.00	NA	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18% 0	\$0.00	NA (	\$0
ROYAL CREDIT UNION	1	\$189,755.42	0.06% 0	\$0.00	NA	90 \$0
RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49% 0	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$185,400.00	0.06% 0	\$0.00	NA (	0 \$0

1	\$203,731.36	0.07%	0	\$0.00	NA	0	\$0
16	\$4,932,958.29	1.66%	0	\$0.00	NA	0	\$0
8	\$2,043,751.56	0.69%	0	\$0.00	NA	0	\$0
2	\$1,145,500.00	0.38%	0	\$0.00	NA	0	\$0
1	\$178,254.07	0.06%	0	\$0.00	NA	0	\$0
8	\$2,061,150.00	0.69%	0	\$0.00	NA	0	\$0
1	\$242,200.00	0.08%	0	\$0.00	NA	0	\$0
4	\$1,086,732.24	0.36%	0	\$0.00	NA	0	\$0
4	\$1,042,538.29	0.35%	0	\$0.00	NA	0	\$0
1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
3	\$659,150.00	0.22%	0	\$0.00	NA	0	\$0
2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0
2	\$652,000.00			\$0.00			\$0
1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$193,800.00	0.07%	0	\$0.00	NA	0	\$0
1	\$670,000.00	0.23%	0	\$0.00	NA	0	\$0
5	\$1,388,195.00	0.47%	0	\$0.00	NA	0	\$0
2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	8 2 1 8 1 4 4 1 3 2 2 1 1 1 5	16       \$4,932,958.29         8       \$2,043,751.56         2       \$1,145,500.00         1       \$178,254.07         8       \$2,061,150.00         4       \$1,086,732.24         4       \$1,042,538.29         1       \$248,000.00         2       \$545,000.00         2       \$652,000.00         1       \$193,800.00         1       \$670,000.00         5       \$1,388,195.00	16       \$4,932,958.29       1.66%         8       \$2,043,751.56       0.69%         2       \$1,145,500.00       0.38%         1       \$178,254.07       0.06%         8       \$2,061,150.00       0.69%         1       \$242,200.00       0.08%         4       \$1,086,732.24       0.36%         4       \$1,042,538.29       0.35%         1       \$248,000.00       0.08%         3       \$659,150.00       0.22%         2       \$545,000.00       0.18%         2       \$652,000.00       0.22%         1       \$193,800.00       0.06%         1       \$193,800.00       0.07%         1       \$670,000.00       0.23%         5       \$1,388,195.00       0.47%         2       \$403,000.00       0.14%	16       \$4,932,958.29       1.66% 0         8       \$2,043,751.56       0.69% 0         2       \$1,145,500.00       0.38% 0         1       \$178,254.07       0.06% 0         8       \$2,061,150.00       0.69% 0         4       \$1,086,732.24       0.36% 0         4       \$1,042,538.29       0.35% 0         1       \$248,000.00       0.08% 0         2       \$545,000.00       0.18% 0         2       \$652,000.00       0.22% 0         1       \$184,000.00       0.06% 0         1       \$193,800.00       0.07% 0         1       \$670,000.00       0.23% 0         5       \$1,388,195.00       0.47% 0         2       \$403,000.00       0.14% 0	16       \$4,932,958.29       1.66% 0       \$0.00         8       \$2,043,751.56       0.69% 0       \$0.00         2       \$1,145,500.00       0.38% 0       \$0.00         1       \$178,254.07       0.06% 0       \$0.00         8       \$2,061,150.00       0.69% 0       \$0.00         4       \$1,086,732.24       0.36% 0       \$0.00         4       \$1,042,538.29       0.35% 0       \$0.00         3       \$659,150.00       0.22% 0       \$0.00         2       \$545,000.00       0.18% 0       \$0.00         2       \$652,000.00       0.22% 0       \$0.00         1       \$193,800.00       0.06% 0       \$0.00         1       \$193,800.00       0.07% 0       \$0.00         5       \$1,388,195.00       0.47% 0       \$0.00         2       \$403,000.00       0.14% 0       \$0.00	16 \$4,932,958.29   1.66% 0 \$0.00   NA  8 \$2,043,751.56   0.69% 0 \$0.00   NA  2 \$1,145,500.00   0.38% 0 \$0.00   NA  1 \$178,254.07   0.06% 0 \$0.00   NA  8 \$2,061,150.00   0.69% 0 \$0.00   NA  1 \$242,200.00   0.08% 0 \$0.00   NA  4 \$1,086,732.24   0.36% 0 \$0.00   NA  4 \$1,042,538.29   0.35% 0 \$0.00   NA  3 \$659,150.00   0.22% 0 \$0.00   NA  2 \$545,000.00   0.18% 0 \$0.00   NA  2 \$545,000.00   0.18% 0 \$0.00   NA  1 \$184,000.00   0.06% 0 \$0.00   NA  1 \$193,800.00   0.06% 0 \$0.00   NA  1 \$670,000.00   0.23% 0 \$0.00   NA  2 \$403,000.00   0.47% 0 \$0.00   NA  2 \$403,000.00   0.14% 0 \$0.00   NA	16       \$4,932,958.29       1.66% 0       \$0.00       NA 0         8       \$2,043,751.56       0.69% 0       \$0.00       NA 0         2       \$1,145,500.00       0.38% 0       \$0.00       NA 0         1       \$178,254.07       0.06% 0       \$0.00       NA 0         8       \$2,061,150.00       0.69% 0       \$0.00       NA 0         1       \$242,200.00       0.08% 0       \$0.00       NA 0         4       \$1,086,732.24       0.36% 0       \$0.00       NA 0         4       \$1,042,538.29       0.35% 0       \$0.00       NA 0         3       \$659,150.00       0.08% 0       \$0.00       NA 0         2       \$545,000.00       0.18% 0       \$0.00       NA 0         2       \$652,000.00       0.22% 0       \$0.00       NA 0         1       \$193,800.00       0.06% 0       \$0.00       NA 0         1       \$670,000.00       0.23% 0       \$0.00       NA 0         5       \$1,388,195.00       0.47% 0       \$0.00       NA 0         2       \$403,000.00       0.14% 0       \$0.00       NA 0

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1	\$205,734.83	0.07%	0	\$0.00	NA	0	\$0
8	\$2,652,669.00	0.89%	0	\$0.00	NA	0	\$0
1	\$303,700.00	0.1%	0	\$0.00	NA	0	\$0
5	\$1,504,749.00	0.51%	0	\$0.00	NA	0	\$0
2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$324,060.00	0.11%	0	\$0.00	NA	0	\$0
1	\$203,725.21	0.07%	0	\$0.00	NA	0	\$0
11	\$3,481,413.11	1.17%	0	\$0.00	NA	0	\$0
1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
8	\$2,428,297.24	0.82%	0	\$0.00	NA	0	\$0
5	\$1,323,200.00	0.44%	0	\$0.00	NA	0	\$0
1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$223,400.00	0.08%	0	\$0.00	NA	0	\$0
4	\$915,000.00	0.31%	0	\$0.00	NA	0	\$0
5	\$1,600,361.87	0.54%	0	\$0.00	NA	0	\$0
1	\$394,655.90	0.13%	0	\$0.00	NA	0	\$0
1	\$223,705.02	0.08%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
16	\$4,584,575.00	1.54%	0	\$0.00	NA	0	\$0
	8 1 5 2 1 1 1 1 1 8 5 1 1 1 4 5 1	8       \$2,652,669.00         1       \$303,700.00         5       \$1,504,749.00         2       \$448,000.00         1       \$324,060.00         1       \$203,725.21         11       \$3,481,413.11         1       \$232,500.00         1       \$196,000.00         8       \$2,428,297.24         5       \$1,323,200.00         1       \$257,000.00         1       \$192,000.00         4       \$915,000.00         5       \$1,600,361.87         1       \$394,655.90         1       \$223,705.02         1       \$220,000.00	8       \$2,652,669.00       0.89%         1       \$303,700.00       0.1%         5       \$1,504,749.00       0.51%         2       \$448,000.00       0.15%         1       \$324,060.00       0.11%         1       \$203,725.21       0.07%         11       \$3,481,413.11       1.17%         1       \$232,500.00       0.08%         1       \$196,000.00       0.07%         8       \$2,428,297.24       0.82%         5       \$1,323,200.00       0.44%         1       \$257,000.00       0.09%         1       \$192,000.00       0.06%         1       \$223,400.00       0.31%         5       \$1,600,361.87       0.54%         1       \$394,655.90       0.13%         1       \$223,705.02       0.08%         1       \$220,000.00       0.07%	8       \$2,652,669.00       0.89% 0         1       \$303,700.00       0.1% 0         5       \$1,504,749.00       0.51% 0         2       \$448,000.00       0.15% 0         1       \$324,060.00       0.11% 0         1       \$203,725.21       0.07% 0         1       \$3,481,413.11       1.17% 0         1       \$232,500.00       0.08% 0         1       \$196,000.00       0.07% 0         8       \$2,428,297.24       0.82% 0         5       \$1,323,200.00       0.44% 0         1       \$257,000.00       0.09% 0         1       \$192,000.00       0.06% 0         1       \$223,400.00       0.08% 0         4       \$915,000.00       0.31% 0         5       \$1,600,361.87       0.54% 0         1       \$223,705.02       0.08% 0         1       \$220,000.00       0.07% 0	8       \$2,652,669.00       0.89% 0       \$0.00         1       \$303,700.00       0.1% 0       \$0.00         5       \$1,504,749.00       0.51% 0       \$0.00         2       \$448,000.00       0.15% 0       \$0.00         1       \$324,060.00       0.11% 0       \$0.00         1       \$203,725.21       0.07% 0       \$0.00         1       \$3,481,413.11       1.17% 0       \$0.00         1       \$196,000.00       0.07% 0       \$0.00         8       \$2,428,297.24       0.82% 0       \$0.00         5       \$1,323,200.00       0.44% 0       \$0.00         1       \$257,000.00       0.09% 0       \$0.00         1       \$223,400.00       0.06% 0       \$0.00         4       \$915,000.00       0.31% 0       \$0.00         5       \$1,600,361.87       0.54% 0       \$0.00         1       \$223,705.02       0.08% 0       \$0.00         1       \$220,000.00       0.07% 0       \$0.00	8 \$2,652,669.00	8       \$2,652,669.00       0.89% 0       \$0.00       NA 0         1       \$303,700.00       0.1% 0       \$0.00       NA 0         5       \$1,504,749.00       0.51% 0       \$0.00       NA 0         2       \$448,000.00       0.15% 0       \$0.00       NA 0         1       \$324,060.00       0.11% 0       \$0.00       NA 0         1       \$203,725.21       0.07% 0       \$0.00       NA 0         1       \$3,481,413.11       1.17% 0       \$0.00       NA 0         1       \$196,000.00       0.08% 0       \$0.00       NA 0         1       \$196,000.00       0.07% 0       \$0.00       NA 0         2       \$1,323,200.00       0.44% 0       \$0.00       NA 0         3       \$1,323,200.00       0.44% 0       \$0.00       NA 0         4       \$192,000.00       0.06% 0       \$0.00       NA 0         4       \$915,000.00       0.08% 0       \$0.00       NA 0         4       \$915,000.00       0.31% 0       \$0.00       NA 0         5       \$1,600,361.87       0.54% 0       \$0.00       NA 0         1       \$223,705.02       0.08% 0       \$0.00       NA 0

WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29% 0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13% 0	\$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	2	\$658,666.59		·	NA		\$0
Unavailable	224	\$73,021,611.76	24.52% 0	\$0.00	NA	0	\$0
	996	\$297,747,756.16	100% 0	\$0.00		0	<b>\$0</b>
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25% 0	\$0.00	NA	0	\$0
ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22% 0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$237,600.00	0.08% 0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$530,400.00	0.18% 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	3	\$831,925.49	0.28% 0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$237,099.58	0.08% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$1,128,800.00	0.38% 0	\$0.00	NA	0	\$0
	CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERISAVE MORTGAGE CORPORATION	CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  224  996  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK  AMERICAN BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERISAVE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  5 CORPORATION	CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN 2 \$372,650.00  YOLO FEDERAL 2 \$658,666.59  CREDIT UNION 2 \$73,021,611.76  UNION 2 \$224 \$73,021,611.76  UNION 2 \$749,000.00  UNION 2 \$749,000.00  USERSEY, INC. 2 \$643,200.00  ACACIA FEDERAL 2 \$643,200.00  ACHIEVA CREDIT UNION 1 \$237,600.00  ADVANCIAL FEDERAL CREDIT 1 \$600,300.00  UNION ALASKA USA FEDERAL CREDIT 1 \$222,000.00  UNION ALASKA USA FEDERAL CREDIT 1 \$222,000.00  ALTRA FEDERAL 3 \$795,400.00  AMERICA FIRST FEDERAL CREDIT 1 \$183,000.00  AMERICAN BANK 1 \$237,099.58  AMERICAN SAVINGS 3 \$575,000.00  AMERICAN SAVINGS BANK, F.S.B. 3 \$575,000.00  AMERISAVE MORTGAGE 5 \$1,464,500.00  CORPORATION AMERISAVE MORTGAGE 5 \$1,464,500.00	CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION 4 \$855,752.85 0.29% 0  WESTCONSIN CREDIT UNION 2 \$372,650.00 0.13% 0  VOLO FEDERAL CREDIT UNION 2 \$658,666.59 0.22% 0  Unavailable 224 \$73,021,611.76 24.52% 0  996 \$297,747,756.16 100% 0  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ACACIA FEDERAL SAVINGS BANK 2 \$643,200.00 0.22% 0  ALASKA USA FEDERAL CREDIT UNION 1 \$237,600.00 0.08% 0  ALASKA USA FEDERAL CREDIT UNION 1 \$222,000.00 0.07% 0  ALTRA FEDERAL CREDIT 1 \$222,000.00 0.07% 0  ALTRA FEDERAL CREDIT 1 \$222,000.00 0.07% 0  ALTRA FEDERAL CREDIT 1 \$222,000.00 0.07% 0  ALTRA FEDERAL CREDIT 1 \$223,000.00 0.00% 0  AMEGY MORTGAGE 2 \$530,400.00 0.28% 0  AMERICA FIRST FEDERAL CREDIT 1 \$183,000.00 0.06% 0  AMERICAHOMEKEY, INC 3 \$831,925.49 0.28% 0  AMERICAN BANK 1 \$237,099.58 0.08% 0  AMERICAN BANK 1 \$237,099.58 0.08% 0  AMERICAN SAVINGS BANK 1 \$179,400.00 0.06% 0  AMERICAN SAVINGS BANK, F.S.B. 3 \$575,000.00 0.19% 0  AMERISAVE MORTGAGE 5 \$1,464,500.00 0.49% 0	CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT I \$193,000.00 0.06% 0 \$0.00 WINDON WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION 2 \$372,650.00 0.13% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$658,666.59 0.22% 0 \$0.00 Unavailable 224 \$73,021,611.76 24.52% 0 \$0.00 Unavailable 224 \$73,021,611.76 24.52% 0 \$0.00 Unavailable 224 \$73,021,611.76 24.52% 0 \$0.00 Unavailable 224 \$73,021,611.76 100% 0 \$0.00 Unavailable 24.5749,000.00 0.25% 0 \$0.00 Unavailable 25.749,000.00 0.25% 0 \$0.00 Unavailable 25.749,000.00 0.25% 0 \$0.00 Unavailable 26.749,000.00 0.25% 0 \$0.00 Unavailable 27.747,756.16 100% 0 \$0.00 Unavailable 27.747,756.16 100% 0 \$0.00 Unavailable 27.747,756.16 100% 0 \$0.00 Unavailable 27.749,000.00 0.25% 0 \$0.00 Unavailable 27.749,000.00 0.25% 0 \$0.00 Unavailable 27.749,000.00 0.25% 0 \$0.00 Unavailable 27.749,000.00 0.25% 0 \$0.00 Unavailable 27.749,000.00 0.25% 0 \$0.00 Unavailable 27.749,000.00 0.25% 0 \$0.00 Unavailable 27.749,000.00 0.25% 0 \$0.00 Unavailable 27.749,000.00 0.25% 0 \$0.00 Unavailable 27.749,000.00 0.25% 0 \$0.00 Unavailable 27.749,000.00 0.25% 0 \$0.00 Unavailable 27.749,000.00 0.25% 0 \$0.00 Unavailable 27.749,000.00 0.08% 0 \$0.00 Unavailable 27.749,000.00 0.08% 0 \$0.00 Unavailable 27.749,000.00 0.07% 0 \$0.00 Unavailable 27.749,000.00 0.07% 0 \$0.00 Unavailable 27.749,000.00 0.07% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000.00 0.06% 0 \$0.00 Unavailable 27.749,000 0.06% 0 \$0.00 Unavailable 27.749,000 0.06% 0 \$0.00 Unavailable 27.749,000 0.06% 0 \$0.00 Unavailable 27.749,000 0.06% 0 \$0.00 Unavailable 27.749,000 0.06% 0 \$0.00 Unavailable 27.749,000 0.06% 0 \$0.00 Unavailable 27.749,000 0.	CO-OPERATIVE   2   \$515,000.00   0.17%   0   \$0.00   NA     BANK   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$193,000.00   0.06%   0   \$0.00   NA     WESCOM CENTRAL   4   \$855,752.85   0.29%   0   \$0.00   NA     WESTCONSIN   2   \$372,650.00   0.13%   0   \$0.00   NA     WESTCONSIN   2   \$658,666.59   0.22%   0   \$0.00   NA     WESTCONSIN   2   \$658,666.59   0.22%   0   \$0.00   NA     Unavailable   224   \$73,021,611.76   24.52%   0   \$0.00   NA     Unavailable   224   \$73,021,611.76   24.52%   0   \$0.00   NA     Unavailable   224   \$749,000.00   0.25%   0   \$0.00   NA     Unavailable   250,000   \$0.00   NA     Unavailable   250,000   \$0.00   NA     Unavailable   250,000   \$0.00   NA     Unavailable   250,000   \$0.00   NA     Unavailable   250,000   \$0.00   NA     Unavailable   250,000   \$0.00   NA     Unavailable   250,000   \$0.00   NA     Unavailable   250,000   \$0.00   NA     Unavailable   250,000   \$0.00   NA     Unavailable   250,000   \$0.25%   \$0.00   NA     Unavailable   250,000   \$0.00   NA     Unavailable   250,000   \$0.00   NA     Unavailable   250,000   \$0.25%   \$0.00   NA     Unavailable   250,000   \$0.25%   \$0.00   NA     Unavailable   250,000   \$0.25%   \$0.00   NA     Unavailable   250,000   \$0.25%   \$0.00   NA     Unavailable   250,000   \$0.25%   \$0.00   NA     Unavailable   250,000   \$0.00   NA	CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT INSIGNATION STATE EMPLOYEES CREDIT INSIGNATION STATE EMPLOYEES CREDIT INSIGNATION STATE EMPLOYEES CREDIT INSIGNATION STATE EMPLOYEES CREDIT INSIGNATION STATE EMPLOYEES CREDIT UNION INSIGNATION STATE EMPLOYEES CREDIT UNION INSIGNATION STATE EMPLOYEES CREDIT UNION INSIGNATION STATE CREDIT UNION INSIGNATION STATE EMPLOYEES CREDIT UNION INSIGNATION STATE STATE STATE AND MORTGAGE COMPANY OF NEW PROBLEM STATE STA

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ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$327,200.00	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$2,017,500.00	0.68%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	14	\$3,928,270.85	1.32%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$251,525.00	0.08%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$489,800.00	0.16%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,119,200.00	0.38%	0	\$0.00	NA	0	\$0
CASTLE & COOKE	3	\$1,196,339.00	0.4%	0	\$0.00	NA	n	\$0
MORTGAGE, LLC	3	Ψ1,170,337.00	0.77	7	Ψ0.00	11/1	Ľ	ΨΟ
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	0	\$0.00	NA	0	\$0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$1,028,700.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$225,100.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26		0	\$0.00			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35%	\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$857,250.00	0.29%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41%			
ENVISION CREDIT UNION	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0
EVOLVE BANK & TRUST	2	\$631,820.24	0.21%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8%	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$188,450.00	0.06%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$1,050,750.00	0.35%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0
FIRST HAWAIIAN	5	\$2,183,100.00	0.74%	\$0.00	NA	0 \$0

BANK	Ī					
FIRST INTERSTATE	5	¢1 222 475 00	0.450	00.00	NAO	\$0
BANK	5	\$1,323,475.00	0.45%	0 \$0.00	NA 0	\$0
FIRST MERIT						
MORTGAGE	8	\$1,949,817.79	0.66%	0 \$0.00	NA 0	\$0
CORPORATION						
FIRST MORTGAGE	13	\$3,381,824.05	1.14%	0 \$0.00	NA 0	\$0
COMPANY, L.L.C.		7-,,-			1	· ·
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13%	0 \$0.00	NA 0	\$0
FIRST NATIONAL	1	¢190 600 00	0.06%	0 \$0.00	NAO	\$0
BANK ALASKA	1	\$189,600.00	0.00%	0 \$0.00	NA 0	Φυ
FIRST NATIONAL	1	\$235,439.00	0.08%	0 \$0.00	NA 0	\$0
BANK OF CARMI	1	\$433, <del>4</del> 33.00	0.0670	U \$0.00	NAU	φυ
FIRST NATIONAL						
BANK OF	1	\$216,500.00	0.07%	0 \$0.00	NA 0	\$0
DEERWOOD						
FIRST NATIONAL	1	\$181,000.00	0.06%	\$0.00	NA 0	\$0
BANK OF GILLETTE		·		·		
FIRST PLACE BANK	20	\$5,894,408.64	1.99%	0 \$0.00	NA 0	\$0
FIRST REPUBLIC	2	\$1,157,700.00	0.39%	0 \$0.00	NA 0	\$0
BANK	_	+ -, ,		7		**
FIRST TECHNOLOGY	_	<b>*1 *** * * * * * * * * *</b>	0.50~			4.0
FEDERAL CREDIT	5	\$1,572,200.00	0.53%	0 \$0.00	NA 0	\$0
UNION EIDST LINITED DANK	1	\$282,000,00	0.09%	0 00 00	NIA O	\$0
FIRST UNITED BANK	1	\$282,000.00	0.09%	0 \$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	\$0.00	NA 0	\$0
FORUM CREDIT						
UNION	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0
FREMONT BANK	13	\$3,976,948.25	1.34%	0 \$0.00	NA 0	\$0
FULTON BANK	12	\$4,201,100.00	1.41%		1	
GATEWAY BUSINESS		, ,				·
BANK	3	\$828,000.00	0.28%	\$0.00	NA 0	\$0
GECU	1	\$203,464.00	0.07%	0 \$0.00	NA 0	\$0
GEO-CORP, INC.	2	\$541,200.00	0.18%		1 - 1	
GEORGETOWN		·				
SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$232,000.00	0.08%	0 \$0.00	NA 0	\$0
GREAT WESTERN	1	ф <b>о</b> 17 <b>2</b> 00 00	0.070	φο οο	NIAO	Φ0
BANK	1	\$217,280.00	0.07%	0 \$0.00	NA 0	\$0
GUARANTEED RATE,	2	\$625,000.00	0.21%	0 \$0.00	NA 0	\$0
INC.	2	φυ <i>∠ა</i> ,000.00	0.21%	\$0.00	INAU	\$0
GUARDIAN CREDIT	3	\$861,800.00	0.29%	0 \$0.00	NA 0	\$0
UNION	3	Ψ001,000.00	0.29 /0	φυ.υυ	11/1	φυ
GUARDIAN			_			
MORTGAGE	7	\$1,942,386.02	0.65%	0 \$0.00	NA 0	\$0
COMPANY INC.						

GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$538,588.04	0.18%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	9	\$2,493,766.70	0.84%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$574,400.00	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$221,450.00	0.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,358,920.00	1.47%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13%	0	\$0.00	NA	0	\$0
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MACHIAS SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0
MARINE BANK	3	\$653,622.04	0.22%	0 \$0.00	NA 0	\$0
MARQUETTE BANK	1	\$176,250.00	0.06%			
MEMBER HOME LOAN, L.L.C.	1	\$401,600.00	0.14%			
MEMBERS MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37%	0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37%	0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99%	0 \$0.00	NA 0	
METLIFE BANK, NA	1	\$416,510.42	0.14%	0 \$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$346,000.00	0.12%	0 \$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	0 \$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13%	0 \$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$192,950.00	0.06%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	0 \$0.00	NA 0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17%	0 \$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41% (	0 \$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	0 \$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	0 \$0.00	NA 0	\$0
	2	\$586,600.00	0.2%	0 \$0.00	NA 0	\$0
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NATIONAL BANK OF OHIO					ſ			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09%	0	\$0.00	) NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	0	\$0.00	) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	0	\$0.00	) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15% (	0	\$0.00	) NA	0	\$0
NUMERICA CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	0	\$0.00	) NA	0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$254,000.00						
OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17%	0	\$0.00	) NA	0	\$0
OMNIAMERICAN BANK	2	\$680,225.00	0.23%	0	\$0.00	) NA	0	\$(
OPES ADVISORS, INC	24	\$10,332,100.00	3.48%	0	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	) NA	0	\$(
ORRSTOWN BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	) NA	0	\$0
PANHANDLE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	) NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33%	0	\$0.00	) NA	0	\$(
PATELCO CREDIT UNION	6	. , ,		Ш	·		Ш	
PBI BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89		Н	·		Ш	
PEOPLES BANK	3	\$703,800.00	0.24%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08%	0	\$0.00	) NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00		Ц			Ш	
PIONEER BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$

PIONEER CREDIT UNION	1	\$183,600.00	0.06%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$787,000.00	0.27%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$539,597.71	0.18%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$197,000.00	0.07%	\$0.00	NA (	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$326,250.00	0.11%	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37%	\$0.00	NA(	\$0
ROYAL CREDIT UNION	2	\$520,644.72	0.18%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19%	·		ļ
RSI BANK	1	\$265,000.00	0.09%		NA (	
SAFE CREDIT UNION	1	\$337,000.00	0.11%		NA (	1
SAHARA MORTGAGE	1	\$228,000.00	0.08%	0 \$0.00	NA (	\$0
SALAL CREDIT UNION	2	\$531,500.00	0.18%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93%	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36%	\$0.00	NA	\$0
	1	\$207,100.00	0.07%	0 \$0.00	NA	\$0

SECURITY FIRST BANK OF NORTH DAKOTA						
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,800.00	0.06%	0 \$0.00	) NA(	0 \$0
SOMERSET TRUST COMPANY	1	\$362,000.00	0.12%	0 \$0.00	) NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0 \$0.00	) NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42%	\$0.00	) NA(	0 \$0
SPACE COAST CREDIT UNION	1	\$299,613.83	0.1%	0 \$0.00	) NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09%	\$0.00	) NA(	0 \$0
ST. MARYS CREDIT UNION	2	\$701,000.00	0.24%	0 \$0.00	) NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09%	0 \$0.00	) NA(	0 \$0
STEARNS LENDING, INC.	5	\$1,724,200.00	0.58%	0 \$0.00	) NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16% (	0 \$0.00	) NA(	0 \$0
SUMMIT CREDIT UNION	1	\$267,000.00	0.09%	0 \$0.00	) NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07%	0 \$0.00	) NA(	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08%	0 \$0.00	) NA	0 \$0
SWBC MORTGAGE	7	\$1,955,260.00	0.66%	0 \$0.00	) NA	0 \$0
TAYLOR COUNTY BANK	1	\$224,000.00				
THE BANK OF MAINE	1	\$200,700.00	0.07%	0 \$0.00	) NA (	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00		·	) NA(	0 \$0
THE PARK BANK	1	\$230,400.00		1		
	2	\$376,600.00	0.13%	\$0.00	) NA	0 \$0

THINK MUTUAL BANK						
THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11%	0 \$0.00	) NA	0 \$0
TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49%	0 \$0.00	NA	0 \$0
TRISTAR BANK	1	\$295,200.00	0.1% (	0 \$0.00	NA (	0 \$0
UMPQUA BANK	7	\$1,759,600.00	0.59% (	0 \$0.00	NA (	0 \$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0 \$0.00	) NA	0 \$0
UNITED BANK & TRUST	1	\$369,000.00	0.12%	0 \$0.00	NA (	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07%	·	ļ	
UNITY BANK	1	\$400,000.00	0.13% (	0 \$0.00	NA (	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% (	0 \$0.00	) NA(	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2%	0 \$0.00	) NA(	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24%	0 \$0.00	) NA	0 \$0
VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	0 \$0.00	) NA	0 \$0
VERITY CREDIT UNION	1	\$353,564.60	0.12%	0 \$0.00	) NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09% (	0 \$0.00	) NA(	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	0 \$0.00	) NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	0 \$0.00	) NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94% (	0 \$0.00	) NA(	0 \$0
WASHINGTON TRUST BANK	1	\$192,000.00	0.06%	0 \$0.00	NA (	0 \$0
WAUKESHA STATE BANK	1	\$240,000.00	0.08%	0 \$0.00	) NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33%	0 \$0.00	NA (	0 \$0
WESTMARK CREDIT UNION	1	\$402,933.98	0.14%	0 \$0.00	NA (	0 \$0
WINTER HILL BANK, FSB	1	\$245,000.00	0.08%	0 \$0.00	NA	0 \$0

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	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08% 0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15% 0	\$0.00	NA	\$0
	Unavailable	203	\$66,329,487.14	22.3% 0	\$0.00	NA C	\$0
Total		974	\$296,944,856.17	100% 0	\$0.00	0	\$0
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55% 0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$249,500.00	0.08% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07% 0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$203,400.00	0.07% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09% 0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17% 0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$665,000.00	0.22% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12% 0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51% 0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,440,700.00	0.48% 0	\$0.00	NA	0 \$0
AURORA BANK FSB	2	\$578,762.97	0.19% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	11	\$3,152,220.00	1.06% 0			
BANK MUTUAL	1	\$179,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	5	\$1,798,600.00	0.6% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	15	\$4,630,433.93	1.56% 0	\$0.00	NA	0 \$0
BANKNEWPORT	3	\$831,200.00	0.28% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$1,483,000.00	0.5% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	12	\$3,421,965.48	1.15% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3% 0			
CARROLLTON BANK	4	\$1,120,900.00	0.38% 0		1	1 1
CASHCALL, INC.	1	\$464,000.00	0.16% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13% 0	\$0.00	NA	0 \$0
	1	\$295,000.00	0.1% 0	\$0.00	NA	0 \$0

CHARLES RIVER BANK						
CHEMICAL BANK	1	\$193,680.00	0.07% (	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97% (	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$207,619.96	0.07%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$268,300.00	0.09%	\$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	8	\$2,206,500.00	0.74% (	\$0.00	NA 0	\$0
COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08%	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$214,300.00	0.07%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15%	\$0.00	NA 0	\$0
DEXTER CREDIT UNION	1	\$183,000.00	0.06%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$192,405.00	0.06%	\$0.00	NA 0	\$0

11	\$2,949,548.00	0.99%	0	\$0.00	NA	0	\$0
10	\$2,465,908,00	0.83%	0	\$0.00	NA	0	\$0
1	\$530,000.00						
4	\$1,266,192.73	0.43%	0	\$0.00	NA	0	\$0
1	\$214,517.14	0.07%	0	\$0.00	NA	0	\$0
9	\$2,368,800.00	0.8%	0	\$0.00	NA	0	\$0
4	\$949,500.00	0.32%	0	\$0.00	NA	0	\$0
16	\$5,030,000.00	1.69%	0	\$0.00	NA	0	\$0
1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0
1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
4	\$970,866.66	0.33%	0	\$0.00	NA	0	\$0
3	\$720,064.00	0.24%	0	\$0.00	NA	0	\$0
1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$362,059.00	0.12%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
4	\$1,201,225.00	0.4%	0	\$0.00	NA	0	\$0
2	\$597,850.00	0.2%	0	\$0.00	NA	0	\$0
8	\$2,022,878.00	0.68%	0	\$0.00	NA	0	\$0
7	\$2,374,500.00	0.8%	0	\$0.00	NA	0	\$0
1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
	10 1 4 1 9 4 16 1 1 1 1 4 2 8 7	10 \$2,465,908.00 1 \$530,000.00 4 \$1,266,192.73 1 \$214,517.14 9 \$2,368,800.00 4 \$949,500.00 1 \$367,600.00 1 \$205,000.00 4 \$970,866.66 3 \$720,064.00 1 \$216,000.00 1 \$250,000.00 1 \$250,000.00 2 \$597,850.00 8 \$2,022,878.00 7 \$2,374,500.00	10 \$2,465,908.00 0.83% 1 \$530,000.00 0.18% 4 \$1,266,192.73 0.43% 1 \$214,517.14 0.07% 9 \$2,368,800.00 0.8% 4 \$949,500.00 0.32% 16 \$5,030,000.00 1.69% 1 \$367,600.00 0.12% 1 \$205,000.00 0.07% 4 \$970,866.66 0.33% 3 \$720,064.00 0.24% 1 \$216,000.00 0.07% 1 \$362,059.00 0.12% 1 \$250,000.00 0.08% 4 \$1,201,225.00 0.4% 2 \$597,850.00 0.2% 8 \$2,022,878.00 0.68% 7 \$2,374,500.00 0.8%	10 \$2,465,908.00 0.83% 0 1 \$530,000.00 0.18% 0 4 \$1,266,192.73 0.43% 0 1 \$214,517.14 0.07% 0 9 \$2,368,800.00 0.8% 0 4 \$949,500.00 0.32% 0 1 \$367,600.00 0.12% 0 1 \$205,000.00 0.07% 0 4 \$970,866.66 0.33% 0 3 \$720,064.00 0.24% 0 1 \$216,000.00 0.07% 0 1 \$250,000.00 0.07% 0 1 \$250,000.00 0.07% 0 2 \$597,850.00 0.4% 0 2 \$597,850.00 0.2% 0 8 \$2,022,878.00 0.68% 0 7 \$2,374,500.00 0.8% 0	10         \$2,465,908.00         0.83% 0         \$0.00           1         \$530,000.00         0.18% 0         \$0.00           4         \$1,266,192.73         0.43% 0         \$0.00           1         \$214,517.14         0.07% 0         \$0.00           9         \$2,368,800.00         0.8% 0         \$0.00           4         \$949,500.00         0.32% 0         \$0.00           1         \$367,600.00         0.12% 0         \$0.00           1         \$205,000.00         0.07% 0         \$0.00           4         \$970,866.66         0.33% 0         \$0.00           3         \$720,064.00         0.24% 0         \$0.00           1         \$362,059.00         0.12% 0         \$0.00           1         \$250,000.00         0.07% 0         \$0.00           2         \$597,850.00         0.2% 0         \$0.00           2         \$597,850.00         0.2% 0         \$0.00           3         \$2,374,500.00         0.8% 0         \$0.00	10         \$2,465,908.00         0.83% 0         \$0.00         NA           1         \$530,000.00         0.18% 0         \$0.00         NA           4         \$1,266,192.73         0.43% 0         \$0.00         NA           1         \$214,517.14         0.07% 0         \$0.00         NA           9         \$2,368,800.00         0.8% 0         \$0.00         NA           4         \$949,500.00         0.32% 0         \$0.00         NA           16         \$5,030,000.00         1.69% 0         \$0.00         NA           1         \$367,600.00         0.12% 0         \$0.00         NA           1         \$205,000.00         0.07% 0         \$0.00         NA           4         \$970,866.66         0.33% 0         \$0.00         NA           1         \$216,000.00         0.07% 0         \$0.00         NA           1         \$216,000.00         0.07% 0         \$0.00         NA           1         \$362,059.00         0.12% 0         \$0.00         NA           1         \$250,000.00         0.08% 0         \$0.00         NA           2         \$597,850.00         0.2% 0         \$0.00         NA	10         \$2,465,908.00         0.83% 0         \$0.00         NA 0           1         \$530,000.00         0.18% 0         \$0.00         NA 0           4         \$1,266,192.73         0.43% 0         \$0.00         NA 0           1         \$214,517.14         0.07% 0         \$0.00         NA 0           9         \$2,368,800.00         0.8% 0         \$0.00         NA 0           4         \$949,500.00         0.32% 0         \$0.00         NA 0           16         \$5,030,000.00         1.69% 0         \$0.00         NA 0           1         \$367,600.00         0.12% 0         \$0.00         NA 0           1         \$205,000.00         0.07% 0         \$0.00         NA 0           4         \$970,866.66         0.33% 0         \$0.00         NA 0           3         \$720,064.00         0.24% 0         \$0.00         NA 0           1         \$362,059.00         0.12% 0         \$0.00         NA 0           1         \$250,000.00         0.08% 0         \$0.00         NA 0           2         \$597,850.00         0.2% 0         \$0.00         NA 0           8         \$2,022,878.00         0.68% 0         \$0.00 <td< td=""></td<>

BANK		I				
FIRST MORTGAGE	11	\$3,179,609.26	1.07% (	\$0.00	NA 0	\$0
COMPANY, L.L.C.	11	\$3,179,009.40	1.07%	) \$0.00	INA	φυ
FIRST MORTGAGE	2	\$612,600.00	0.21%	\$0.00	NA 0	\$0
CORPORATION		Ψ012,000.00	0.21 /0	φοίου	11/1	ΨΟ
FIRST NATIONAL	3	\$913,067.28	0.31%	\$0.00	NA 0	\$0
BANK ALASKA	-	Ŧ · , · ·		1		<u> </u>
FIRST NATIONAL	1	\$196,000.00	0.07%	\$0.00	NA 0	\$0
BANK OF CARMI		· ·	+	<u> </u>		
FIRST NATIONAL BANK OF	1	\$412,000,00	0.14% (	\$0.00	NA O	\$0
DEERWOOD	1	\$412,000.00	0.14%	\$0.00	NA 0	φυ
FIRST NATIONAL			+	1		<del> </del>
BANK OF WATERLOO	1	\$329,300.00	0.11%	\$0.00	NA 0	\$0
FIRST PLACE BANK	23	\$6,370,253.44	2.14% (	\$0.00	NA 0	\$0
FIRST REPUBLIC						
BANK	1	\$562,250.00	0.19%	\$0.00	NA 0	\$0
FIRST STATE BANK						
MORTGAGE	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
COMPANY, LLC						
FIRST TECHNOLOGY						
FEDERAL CREDIT	2	\$535,100.00	0.18%	\$0.00	NA 0	\$0
UNION						<u> </u>
FORUM CREDIT	4	\$1,256,933.94	0.42%	\$0.00	NA 0	\$0
UNION		Ψ- <b>,-</b> ,-	+	<u> </u>		-
FORWARD	1	Ф <u>202</u> 410 00	0.070/-		NIA O	•0
FINANCIAL BANK SSB	1	\$202,410.00	0.07%	\$0.00	NA 0	\$0
FREMONT BANK	9	¢2 097 400 00	1.04% (	\$0.00	NA 0	\$0
FREMONT BANK FULTON BANK	9 17	\$3,087,409.00 \$4,998,700.00	1.68% (			
GATEWAY BUSINESS	1 /					
BANK	5	\$1,489,000.00	0.5%	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$363,500.00	0.12% (	\$0.00	NA 0	\$0
GEO-CORP, INC. GEORGETOWN	1					
SAVINGS BANK	1	\$236,000.00	0.08%	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$218,411.00	0.07%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$202,100.00	0.07% (			
GREAT WESTERN		,				
BANK	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0
GREATER NEVADA						
MORTGAGE	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0
SERVICES						
GREYLOCK FEDERAL	1	\$200,000.00	0.07% (	\$0.00	NA 0	\$0
CREDIT UNION	1	\$200,000.00	0.0770	) φυ.υυ	INA	φυ
GUARANTEED RATE,	6	\$2,111,800.00	0.71%	\$0.00	NA 0	\$0
INC.						
GUARDIAN	2	\$447,800.00	0.15%	\$0.00	NA 0	\$0
MORTGAGE						
•				•		

2	\$616,150.00	0.21%	\$0.00	NA (	\$0
	+		7 7 7 7		1
3	\$668,225.55	0.22%	\$0.00	NA	\$0
1	ф2.4 <b>7</b> .5 <b>27</b> .00	0.100	φο οο	NIA (	Φ0
I	\$347,527.00	0.12%	90.00	NAIC	\$0
10	\$2,936,635.61	0.99%	0 \$0.00	NA (	\$0
1	\$179,800.00	0.06%	\$0.00	NA	\$0
3	\$1,031,000.00	0.35%	\$0.00	NA	\$0
3	\$849,000.00	0.29%	\$0.00	NA	\$0
1	\$177,600.00	0.06%	\$0.00	NA (	\$0
1	\$275,000.00	0.09%	\$0.00	NA (	\$0
1	\$228,750.00	0.08%	\$0.00	NA	\$0
1	\$216,000.00	0.07%	\$0.00	NA (	\$0
1	\$232,000.00	0.08%	\$0.00	NA (	\$0
1	\$416,000.00	0.14%	\$0.00	NA	\$0
4	\$1,285,000.00	0.43%	\$0.00	NA	\$0
1	\$411,570.00	0.14%	\$0.00	NA	\$0
20	\$6,171,700.00	2.07%	\$0.00	NA	\$0
4	\$823,100.00	0.28%	\$0.00	NA	\$0
1	\$238,000.00	0.08%	\$0.00	NA	\$0
10	\$3,675,400.00	1.24%	\$0.00	NA	\$0
1	\$257,000.00	0.09%	\$0.00	NA	\$0
1	\$260,000.00	0.09%	\$0.00	NA	\$0
14	\$4,518,200.00	1.52%	0 \$0.00	NA (	\$0
8	\$2,741,000.00	0.92%	\$0.00	NA	\$0
1	\$240,000.00			NA (	\$0
1	\$200,000.00			1 1	
2	\$560,909.20	0.19%	0 \$0.00	NA (	\$0
	3 1 10 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$668,225.55  1 \$347,527.00  10 \$2,936,635.61  1 \$179,800.00  3 \$1,031,000.00  1 \$177,600.00  1 \$275,000.00  1 \$216,000.00  1 \$232,000.00  1 \$232,000.00  1 \$416,000.00  4 \$1,285,000.00  4 \$1,285,000.00  20 \$6,171,700.00  4 \$823,100.00  1 \$238,000.00  1 \$238,000.00  1 \$238,000.00  1 \$257,000.00  1 \$257,000.00  1 \$260,000.00  1 \$240,000.00  1 \$240,000.00  1 \$240,000.00  1 \$200,000.00	3       \$668,225.55       0.22%         1       \$347,527.00       0.12%         10       \$2,936,635.61       0.99%         1       \$179,800.00       0.06%         3       \$1,031,000.00       0.35%         3       \$849,000.00       0.29%         1       \$177,600.00       0.06%         1       \$275,000.00       0.09%         1       \$216,000.00       0.07%         1       \$232,000.00       0.08%         1       \$416,000.00       0.14%         4       \$1,285,000.00       0.43%         1       \$411,570.00       0.14%         20       \$6,171,700.00       2.07%         4       \$823,100.00       0.28%         1       \$238,000.00       0.08%         1       \$238,000.00       0.09%         1       \$257,000.00       0.09%         1       \$260,000.00       0.09%         1       \$240,000.00       0.92%         1       \$240,000.00       0.08%         1       \$240,000.00       0.07%	3 \$668,225.55 0.22% 0 \$0.00  1 \$347,527.00 0.12% 0 \$0.00  10 \$2,936,635.61 0.99% 0 \$0.00  1 \$179,800.00 0.06% 0 \$0.00  3 \$1,031,000.00 0.35% 0 \$0.00  1 \$177,600.00 0.06% 0 \$0.00  1 \$275,000.00 0.09% 0 \$0.00  1 \$228,750.00 0.08% 0 \$0.00  1 \$232,000.00 0.08% 0 \$0.00  1 \$416,000.00 0.14% 0 \$0.00  4 \$1,285,000.00 0.43% 0 \$0.00  4 \$1,285,000.00 0.43% 0 \$0.00  20 \$6,171,700.00 2.07% 0 \$0.00  4 \$823,100.00 0.28% 0 \$0.00  1 \$238,000.00 0.08% 0 \$0.00  1 \$238,000.00 0.08% 0 \$0.00  1 \$238,000.00 0.08% 0 \$0.00  1 \$238,000.00 0.08% 0 \$0.00  1 \$238,000.00 0.08% 0 \$0.00  1 \$238,000.00 0.08% 0 \$0.00  1 \$240,000.00 0.92% 0 \$0.00  1 \$240,000.00 0.92% 0 \$0.00  1 \$240,000.00 0.92% 0 \$0.00  1 \$240,000.00 0.09% 0 \$0.00  1 \$240,000.00 0.09% 0 \$0.00  1 \$240,000.00 0.08% 0 \$0.00  1 \$240,000.00 0.09% 0 \$0.00  1 \$240,000.00 0.09% 0 \$0.00	3 \$668,225.55 0.22% 0 \$0.00 NA ( 1 \$347,527.00 0.12% 0 \$0.00 NA ( 10 \$2,936,635.61 0.99% 0 \$0.00 NA ( 1 \$179,800.00 0.06% 0 \$0.00 NA ( 3 \$1,031,000.00 0.35% 0 \$0.00 NA ( 3 \$849,000.00 0.29% 0 \$0.00 NA ( 1 \$177,600.00 0.06% 0 \$0.00 NA ( 1 \$275,000.00 0.06% 0 \$0.00 NA ( 1 \$228,750.00 0.08% 0 \$0.00 NA ( 1 \$216,000.00 0.07% 0 \$0.00 NA ( 1 \$232,000.00 0.08% 0 \$0.00 NA ( 1 \$416,000.00 0.14% 0 \$0.00 NA ( 20 \$6,171,700.00 2.07% 0 \$0.00 NA ( 4 \$823,100.00 0.28% 0 \$0.00 NA ( 1 \$238,000.00 0.28% 0 \$0.00 NA ( 1 \$238,000.00 0.28% 0 \$0.00 NA ( 1 \$238,000.00 0.28% 0 \$0.00 NA ( 1 \$238,000.00 0.28% 0 \$0.00 NA ( 1 \$238,000.00 0.28% 0 \$0.00 NA ( 1 \$238,000.00 0.28% 0 \$0.00 NA ( 1 \$257,000.00 0.09% 0 \$0.00 NA ( 1 \$240,000.00 0.09% 0 \$0.00 NA ( 1 \$240,000.00 0.92% 0 \$0.00 NA ( 1 \$240,000.00 0.92% 0 \$0.00 NA ( 1 \$240,000.00 0.92% 0 \$0.00 NA ( 1 \$240,000.00 0.08% 0 \$0.00 NA ( 1 \$240,000.00 0.08% 0 \$0.00 NA ( 1 \$240,000.00 0.08% 0 \$0.00 NA ( 1 \$240,000.00 0.08% 0 \$0.00 NA ( 1 \$240,000.00 0.08% 0 \$0.00 NA ( 1 \$240,000.00 0.08% 0 \$0.00 NA ( 1 \$240,000.00 0.08% 0 \$0.00 NA ( 1 \$200,000.00 0.09% 0 \$0.

MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21%	0 \$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39%	0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23%	0 \$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1%	0 \$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06%	0 \$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$649,000.00	0.22%	0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	12	\$4,671,900.00	1.57%	0 \$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$488,623.71	0.16%		NA 0	\$0
PACIFIC COMMUNITY CREDIT	1	\$304,000.00	0.1%			\$0
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UNION								
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	О	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$499,000.00	0.17%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$569,600.00	0.19%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0

SERVICING CORPORATION								
ROYAL CREDIT UNION	2	\$369,964.18	0.12%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$387,183.04	0.13%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$694,000.00	0.23%	0	\$0.00	NA	0	\$0
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SUMMIT CREDIT UNION	1	\$233,850.00	0.08%	0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06%	0 \$0.00	NA 0	\$0
SWBC MORTGAGE	6	\$1,674,920.00	0.56%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	2	\$544,000.00	0.18%			
THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06%	0 \$0.00	NA 0	\$0
THE PARK BANK	1	\$231,200.00	0.08%	0 \$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$275,200.00	0.09%	0 \$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	0 \$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0 \$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43%	0 \$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	0 \$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	0 \$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08%	\$0.00	NA 0	\$0
UMPQUA BANK	9	\$2,623,000.00	0.88%	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	4	\$901,400.00	0.3%	0 \$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09%	0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08%	0 \$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08%	0 \$0.00	NA 0	\$0
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	0 \$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$385,500.00	0.13%	0 \$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06%	0 \$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL	18	\$5,724,200.00	1.92%	0 \$0.00	NA 0	\$0

1	CORP.	1					
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14% (	\$0.00	) NA(	\$0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14%	0 \$0.00	) NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27%	0 \$0.00	) NA(	\$0
_	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	) NA(	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08%	\$0.00	) NA(	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09% (	\$0.00	) NA(	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00		·		
Total	Unavailable	246 <b>985</b>				†	\$0 <b>\$0</b>
1000		<del> </del>	Ψ=> , ,	10070	4000	1	<u></u>
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02% (	0 \$0.00	) NA(	\$0
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3% (	0 \$0.00	) NA(	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45%	\$0.00		
Ļ	FIRST PLACE BANK	1	\$270,273.91	6.16%	0 \$0.00	) NA (	\$0
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88%	\$0.00	) NA(	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39% (	\$0.00	) NA(	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02%	\$0.00	) NA(	\$0
	PATELCO CREDIT UNION	1	\$198,279.01	4.52%	\$0.00	) NA(	\$0
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32%	\$0.00	) NA(	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53% (	\$0.00	) NA(	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02				
Į	Unavailable	5	\$1,488,054.78	33.93%	0 \$0.00	) NA(	\$0

T-4-1		10	¢4.207.271.21	1000	0 60.00		0	
Total		18	\$4,386,261.21	100%	90.00		V	\$0
31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76%	\$0.00	NA	0	\$0
	DORAL BANK	1	\$59,464.61	1.01%	0 \$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68%	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2%	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$81,143.78	1.38%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23%	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03%	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$221,521.01	3.78%	0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67%	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$228,386.36	3.89%	\$0.00	NA	0	\$0
	Unavailable	9	\$1,127,897.18	19.22%		NA	0	\$0
Total		75	\$5,867,733.35	100%	\$0.00		0	\$0
31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42%	0 \$0.00	NA	. 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21%	\$0.00	NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,271,981.01	52.54%			0	\$0
Total		11	\$2,421,030.46	100%	\$0.00		0	\$0
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43%	0 \$0.00	NA	. 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	\$0.00	NA	0	\$0

ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6%	0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3							
AMEGY MORTGAGE	4	\$935,900.00	0.89%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$206,640.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46%	0	\$0.00	NA	. 0	\$0
AMERICAN BANK, N.A.	1	\$201,330.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	60	\$12,898,189.50	12.3%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$2,701,123.04	2.58%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$711,528.00	0.68%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$467,700.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$594,275.00	0.57%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0
	COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD  BANK OF WASHINGTON  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT	COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK  ANAIONAL BANK, VICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT 2	COMPANY THE	COMPANY THE	COMPANY THE	COMPANY THE	COMPANY THE   1   \$332,300.00   0.32%   0   \$0.00   NA   ADVANCIAL   FEDERAL CREDIT   4   \$626,500.00   0.6%   0   \$0.00   NA   UNION   AEROSPACE   FEDERAL CREDIT   9   \$2,204,000.00   2.1%   0   \$0.00   NA   UNION   ALERUS FINANCIAL   1   \$169,000.00   0.16%   0   \$0.00   NA   ALLSOUTH FEDERAL   1   \$150,000.00   0.14%   0   \$0.00   NA   ALLSOUTH FEDERAL   3   \$460,650.00   0.44%   0   \$0.00   NA   ALTRA FEDERAL   3   \$460,650.00   0.44%   0   \$0.00   NA   AMEGY MORTGAGE   4   \$935,900.00   0.89%   0   \$0.00   NA   AMERICA FIRST   FEDERAL CREDIT   2   \$391,565.00   0.37%   0   \$0.00   NA   AMERICAHOMEKEY, INC   1   \$206,640.00   0.2%   0   \$0.00   NA   AMERICAN BANK & TRUST OF THE   2   \$479,925.00   0.46%   0   \$0.00   NA   AMERICAN BANK,   1   \$201,330.00   0.19%   0   \$0.00   NA   AMERICAN EAGLE   FEDERAL CREDIT   1   \$199,000.00   0.19%   0   \$0.00   NA   AMERICAN BANK,   1   \$201,330.00   0.19%   0   \$0.00   NA   AMERICAN BANK,   1   \$201,330.00   0.19%   0   \$0.00   NA   AMERICAN FALLS   AMERICAN SAVINGS   \$0.00   \$0.00   NA   ANIONA   ANIONA   \$0.00   \$0.00   NA   ANIONA   ANIONA   \$0.00   \$0.00   NA   ANICHTA FALLS   ANERICAN SAVINGS   \$0.1975,729.00   1.88%   0   \$0.00   NA   ARIZONA STATE   \$132,000.00   0.13%   \$0.00   NA   ARIZONA STATE   \$1   \$132,000.00   0.13%   \$0.00   NA   BANK MUTUAL   \$10   \$2,701,123.04   2.58%   0   \$0.00   NA   BANK MUTUAL   \$10   \$2,701,123.04   2.58%   0   \$0.00   NA   BANK MUTUAL   \$10   \$2,701,123.04   2.58%   0   \$0.00   NA   BANK OF STANLY   \$467,700.00   0.45%   0   \$0.00   NA   BANK OF STANLY   \$3   \$467,700.00   0.45%   0   \$0.00   NA   BANK OF STANLY   \$3   \$467,700.00   0.45%   0   \$0.00   NA   BANK OF WASHINGTON   \$3   \$594,275.00   0.57%   \$0.00   NA   BANK OF WASHINGTON   \$3   \$594,275.00   0.25%   0   \$0.00   NA   BANK OF WASHINGTON   \$3   \$594,275.00   0.25%   0   \$0.00   NA   BANK OF WASHINGTON   \$3   \$594,275.00   0.25%   0   \$0.00   NA	COMPANY THE

BELLCO CREDIT UNION	9	\$2,463,400.00	2.35%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52%	0 \$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$530,000.00	0.51%	0 \$0.00	NA	0	\$0
CASHCALL, INC.	2	\$794,000.00	0.76%	· ·			\$0
CENTRAL BANK OF PROVO	2	\$428,500.00	0.41%				\$0
CITIZENS STATE BANK	1	\$133,000.00	0.13%	0 \$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$129,363.62	0.12%	0 \$0.00	NA	0	\$0
CORTRUST BANK	1	\$408,800.00	0.39%	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26%	0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$192,000.00	0.18%	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0 \$0.00	NA	0	\$0
DIME BANK	3	\$735,000.00	0.7%	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13%				\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$345,800.00	0.33%	0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$162,000.00	0.15%	0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13%	0 \$0.00	NA	0	\$0
		\$322,475.00	0.31%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL	1	\$322,473.00	0.25%		NA		

MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18% 0	\$0.00	NA 0	90
FIRST INTERSTATE BANK	3	\$883,950.00	0.84% 0	\$0.00	NA 0	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$721,000.00	0.69% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$139,000.00	0.13% 0	\$0.00	NA 0	0 \$0
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16% 0			
GMFS, LLC	1	\$405,100.00	0.39% 0	\$0.00	NA 0	) \$0
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32% 0			
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31% 0	\$0.00	NA 0	) \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27% 0	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29% 0	\$0.00	NA 0	\$(
HOME FEDERAL BANK	1	\$200,000.00	0.19% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52% 0	\$0.00	NA 0	\$(
HONESDALE NATIONAL BANK	2	\$503,000.00	0.48% 0	\$0.00	NA 0	\$(

THE		I		1		1
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	\$0
ILLINI BANK	2	\$644,535.25	0.61%	0 \$0.00	NA (	) \$0
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22%	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$182,250.00	0.17%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	2	\$513,000.00	0.49%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2%	\$0.00	NA	\$0
MARINE BANK	28	\$6,371,392.13	6.08%	\$0.00	NA (	\$0
MAX CREDIT UNION	1	\$129,000.00	0.12%	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26%	\$0.00	NA	\$0
	8	\$1,821,400.00	1.74%	\$0.00	NA	\$0

MT. MCKINLEY BANK								
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
PROGRESSIVE	1	\$126,805.83	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK FSB	1	Ψ120,003.03	0.1270	Ĭ	Ψ0.00	1171	Ľ	Ψ0
QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41%	0	\$0.00	NA	0	\$0

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1	\$354,000.00	0.34%	\$0.00	NA	\$0
1	\$126,000.00	0.12%	\$0.00	NA	\$0
3	\$712,500.00	0.68%	\$0.00	NA (	\$0
1	\$177,000.00	0.17%	\$0.00	NA	\$0
1	\$207,500.00	0.2%	\$0.00	NA (	\$0
1	\$230,000.00	0.22%	\$0.00	NA	\$0
1	\$148,000.00	0.14% (	\$0.00	NA(	\$0
1	\$152,500.00	0.15%	\$0.00	NA	\$0
1	\$254,000.00	0.24%	\$0.00	NA	\$0
1	\$133,000.00	0.13% (	\$0.00	NA (	\$0
1	\$153,516.87	0.15%	\$0.00	NA	\$0
3	\$830,300.00	0.79%	\$0.00	NA	\$0
2	\$422,300.00	0.4%	\$0.00	NA	\$0
1	\$175,000.00	0.17%	\$0.00	NA	\$0
1	\$125,000.00	0.12%	\$0.00	NA	\$0
1	\$256,000.00	0.24% (	\$0.00	NA (	\$0
3	\$682,200.00	0.65%	\$0.00	NA	\$0
1	\$178,000.00	0.17%	\$0.00	NA	\$0
1	\$158,400.00	0.15%	\$0.00	NA	\$0
1	\$171,000.00	0.16%	\$0.00	NA	\$0
1	\$213,500.00	0.2%	\$0.00	NA	\$0
		0.21% (	\$0.00	NA (	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00  1 \$177,000.00  1 \$207,500.00  1 \$230,000.00  1 \$148,000.00  1 \$152,500.00  1 \$153,516.87  3 \$830,300.00  1 \$175,000.00  1 \$125,000.00  1 \$1256,000.00  1 \$178,000.00  1 \$178,000.00  1 \$178,000.00  1 \$178,000.00  1 \$178,000.00  1 \$178,000.00  1 \$178,000.00  1 \$178,000.00	1       \$126,000.00       0.12%         3       \$712,500.00       0.68%         1       \$177,000.00       0.17%         1       \$207,500.00       0.2%         1       \$230,000.00       0.22%         1       \$148,000.00       0.14%         1       \$152,500.00       0.15%         1       \$133,000.00       0.13%         1       \$153,516.87       0.15%         3       \$830,300.00       0.79%         2       \$422,300.00       0.4%         1       \$175,000.00       0.17%         1       \$256,000.00       0.24%         3       \$682,200.00       0.65%         1       \$178,000.00       0.17%         1       \$178,000.00       0.15%         1       \$178,000.00       0.16%	1       \$126,000.00       0.12% 0       \$0.00         3       \$712,500.00       0.68% 0       \$0.00         1       \$177,000.00       0.17% 0       \$0.00         1       \$207,500.00       0.2% 0       \$0.00         1       \$230,000.00       0.22% 0       \$0.00         1       \$148,000.00       0.14% 0       \$0.00         1       \$152,500.00       0.15% 0       \$0.00         1       \$133,000.00       0.15% 0       \$0.00         1       \$153,516.87       0.15% 0       \$0.00         2       \$422,300.00       0.4% 0       \$0.00         1       \$175,000.00       0.17% 0       \$0.00         1       \$125,000.00       0.12% 0       \$0.00         1       \$256,000.00       0.24% 0       \$0.00         1       \$178,000.00       0.17% 0       \$0.00         1       \$178,000.00       0.17% 0       \$0.00         1       \$158,400.00       0.15% 0       \$0.00         1       \$171,000.00       0.16% 0       \$0.00	1 \$126,000.00 0.12% 0 \$0.00 NA 0  3 \$712,500.00 0.68% 0 \$0.00 NA 0  1 \$177,000.00 0.17% 0 \$0.00 NA 0  1 \$207,500.00 0.2% 0 \$0.00 NA 0  1 \$230,000.00 0.22% 0 \$0.00 NA 0  1 \$152,500.00 0.14% 0 \$0.00 NA 0  1 \$152,500.00 0.15% 0 \$0.00 NA 0  1 \$254,000.00 0.24% 0 \$0.00 NA 0  1 \$133,000.00 0.13% 0 \$0.00 NA 0  1 \$153,516.87 0.15% 0 \$0.00 NA 0  3 \$830,300.00 0.79% 0 \$0.00 NA 0  2 \$422,300.00 0.17% 0 \$0.00 NA 0  1 \$175,000.00 0.17% 0 \$0.00 NA 0  1 \$125,000.00 0.12% 0 \$0.00 NA 0  1 \$1256,000.00 0.12% 0 \$0.00 NA 0  1 \$178,000.00 0.12% 0 \$0.00 NA 0  1 \$178,000.00 0.17% 0 \$0.00 NA 0  1 \$178,000.00 0.17% 0 \$0.00 NA 0  1 \$178,000.00 0.17% 0 \$0.00 NA 0  1 \$178,000.00 0.17% 0 \$0.00 NA 0  1 \$178,000.00 0.17% 0 \$0.00 NA 0  1 \$178,000.00 0.15% 0 \$0.00 NA 0  1 \$158,400.00 0.15% 0 \$0.00 NA 0  1 \$171,000.00 0.15% 0 \$0.00 NA 0

TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19%	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$417,000.00	0.4%	0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	0 \$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$376,000.00	0.36%	0 \$0.00	NA 0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0	\$0
WORKERS CREDIT	1	\$137,500.00	0.13%	0 \$0.00	NA 0	\$0
Unavailable	87	\$16,887,179.49	16.17%	0 \$0.00	NA 0	\$0
	489	\$104,860,256.03	100%	0 \$0.00	0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	0 \$0.00	NA 0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24%	0 \$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39%	0 \$0.00	NA 0	\$0
AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	0 \$0.00	NA 0	\$0
ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	0 \$0.00	NA 0	\$0
AMEGY MORTGAGE	4	\$888,650.00	0.83%	0 \$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%	0 \$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16%	0 \$0.00	NA 0	\$0
AMERICAN BANK,	1	\$156,720.00	0.15%	0 \$0.00	NA 0	\$0
N.A.	1	Ψ130,720.00			<u> </u>	
	1	\$140,100.00	0.13%		NA 0	\$0
	FINANCIAL CREDIT UNION  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO.  VERITY CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  WORKERS CREDIT UNION  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  AMEGY MORTGAGE  AMERICAN BANK & TRUST CO., INC.	FINANCIAL CREDIT UNION  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO.  VERITY CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  WORKERS CREDIT UNION  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  AMEGY MORTGAGE  4  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.	FINANCIAL CREDIT UNION  UNITED BANK & TRUST  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO.  VERITY CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  UNION  UNION  UNION  WAYNE BANK AND TRUST COMPANY  WESTCONSIN 1 \$137,500.00  WORKERS CREDIT 1 \$137,500.00  UNION  UNION  UNION  UNION  TRUST COMPANY  WESTCONSIN 1 \$137,500.00  WORKERS CREDIT 1 \$137,500.00  UNION  UNION  UNION  UNION  UNION  ABBEVILLE  BUILDING AND 5 \$825,000.00  LOAN, SSB  ADIRONDACK TRUST COMPANY THE  ADVANCIAL  FEDERAL CREDIT 2 \$422,300.00  UNION  AEROSPACE  FEDERAL CREDIT 9 \$2,514,000.00  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE 1 \$149,500.00  AMERICA FIRST  FEDERAL CREDIT 4 \$674,255.00  UNION  AMERICA FIRST  FEDERAL CREDIT 4 \$674,255.00  UNION  AMERICAN BANK & TRUST CO, INC.	FINANCIAL CREDIT UNION	FINANCIAL CREDIT   1   \$198,750.00   0.19%   0   \$0.00	FINANCIAL CREDIT UNION

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48% 0	\$0.00	NA	\$0
ANCHORBANK FSB	61	\$11,714,742.27	10.9% 0	\$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0			
ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$417,000.00	0.39% 0	\$0.00	NA (	\$0
BANCORPSOUTH BANK	1	\$291,000.00	0.27% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0
BANK MUTUAL	7	\$1,380,908.81	1.29% 0	\$0.00	NA (	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$142,653.00	0.13% 0	\$0.00	NA	\$0
BANK OF STANLY	3	\$481,000.00	0.45% 0	\$0.00	NA (	\$0
BANK OF WASHINGTON	3	\$654,600.00	0.61% 0	\$0.00	NA	\$0
BANKIOWA	1	\$150,500.00	0.14% 0	\$0.00	NA (	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17% 0	\$0.00	NA (	\$0
BAXTER CREDIT UNION	1	\$325,000.00	0.3% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	11	\$2,315,468.39	2.15% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$372,102.00	0.35% 0	\$0.00	NA (	\$0
CENTRAL BANK	1	\$161,000.00	0.15% 0	\$0.00	NA (	\$0
CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$133,110.41	0.12% 0	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73% 0	\$0.00	NA	\$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.19%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	2	\$676,000.00	0.63%	\$0.00	NA 0	\$0
COMMUNITY STA BANK OF ROCK FALLS	ATE 1	\$137,880.00	0.13%	\$0.00	NA 0	\$0
CORTRUST BANK	ζ 3	\$638,700.00	0.59%	\$0.00	NA 0	\$0
CREDIT UNION W	VEST 3	\$621,000.00	0.58%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	. 1	\$145,824.57	0.14%	\$0.00	NA 0	\$0
DELMAR FINANO COMPANY	CIAL 1	\$401,000.00	0.37%	\$0.00	NA 0	\$0
DENALI STATE B	ANK 3	\$502,000.00	0.47%	\$0.00	NA 0	\$0
DIME BANK	2	\$472,000.00	0.44%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4%	\$0.00	NA 0	\$0
FARMERS BANK TRUST	& 1	\$214,300.00	0.2%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$493,700.00	0.46%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	· · · · · · · · · · · · · · · · · · ·	\$225,000.00	0.21% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28%	\$0.00	NA 0	\$0
FIRST FINANCIAI CREDIT UNION	L 2	\$291,108.18	0.27%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	5	\$988,000.00	0.92%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67%	\$0.00	NA 0	\$0
FIRST INTERSTA' BANK	TE 4	\$902,825.00	0.84%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54%	\$0.00	NA 0	\$0
FIRST MINNESOT BANK	ΓA 1	\$140,000.00	0.13%	\$0.00	NA 0	\$0
FIRST MORTGAG COMPANY, L.L.C		\$260,000.00	0.24%	\$0.00	NA 0	\$0
	1	\$457,993.52	0.43%	\$0.00	NA 0	\$0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	0 \$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	0 \$0.00	NA 0	\$0
FIRST UNITED BANK	3	\$689,600.00	0.64%	0 \$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.19%	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13%	\$0.00	NA 0	\$0
GMFS, LLC	3	\$1,052,000.00	0.98%	0 \$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	2	\$535,000.00	0.5%	0 \$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14%	0 \$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$167,450.00	0.16%	0 \$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$417,000.00	0.39%	0 \$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21%	0 \$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65%	\$0.00	NA 0	\$0
ILLINI BANK	2	\$491,831.54	0.46%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	8	\$1,285,950.00				
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34%	0 \$0.00	NA 0	\$0
JONAH BANK OF WYOMING	3	\$659,700.00	0.61%	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73%	0 \$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26%	0 \$0.00	NA 0	\$0
MARINE BANK	18	\$3,906,647.59	3.64%	0 \$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	11	\$2,285,940.00	2.13%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$347,800.00	0.32%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$139,389.33	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	2	\$693,500.00	0.65%	0	\$0.00	NA	0	\$0
	1	\$343,000.00	0.32%	0	\$0.00	NA	0	\$0

PRIMARY CAPITAL ADVISORS, LC D/B/A						
PRIMARY CAPITAL MORTGAGE						
PRIMEBANK	1	\$177,750.00	0.17%	0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%	0 \$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79%	0 \$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	0 \$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	0 \$0.00	NA 0	\$0
ROUNDBANK	1	\$228,752.00	0.21%	0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$255,000.00	0.24%	0 \$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	0 \$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$204,750.00	0.19%	0 \$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	0 \$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05%	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	0 \$0.00	NA 0	\$0
ST. MARYS BANK	1	\$345,000.00	0.32%	0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	0 \$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	0 \$0.00	NA 0	\$0
	1	\$189,450.00	0.18%	\$0.00	NA 0	\$0

	THE NATIONAL B&T OF SYCAMORE						
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14% 0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17% 0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38% 0	\$0.00	NA	0 \$0
UNION UNITED COMM BANK VERITY CRED UNION WASHINGTON	UNITED BANK OF	1	\$132,500.00	0.12% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	4	\$764,900.00	0.71% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	3	\$644,000.00	0.6% 0	\$0.00	NA	0 \$0
	Unavailable	102	\$20,288,257.54	i i i	<del>                                     </del>	1	
Total		512	\$107,461,458.08	100% 0	\$0.00	<del></del>	0 \$0
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5% 0	\$0.00	NA	0 \$0
Total		46	\$10,365,648.09	100% 0	\$0.00		0 \$0
				<u>-</u>		$\bar{oxed}$	
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22% 0	\$0.00	NA	0 \$0

1	\$256,000.00	1.99%	0	\$0.00	NA	0	\$0
1	\$175,219.00	1.36%	0	\$0.00	NA	0	\$0
1	\$157,780.00	1.22%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0
1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0
2	\$174,727.15	1.36%	0	\$0.00	NA	0	\$0
1	\$252,000.00	1.96%	0	\$0.00	NA	0	\$0
2	\$460,800.00	3.58%	0	\$0.00	NA	0	\$0
1	\$314,341.31	2.44%	0	\$0.00	NA	0	\$0
1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0
1	\$380,000.00	2.95%	0	\$0.00	NA	0	\$0
1	\$200,600.00	1.56%	0	\$0.00	NA	0	\$0
1	\$284,000.00	2.2%	0	\$0.00	NA	0	\$0
1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0
1	\$230,375.00	1.79%	0	\$0.00	NA	0	\$0
4	\$358,500.00	2.78%	0	\$0.00	NA	0	\$0
1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$0
12	\$2,735,869.54	21.23%	0	\$0.00	NA	0	\$0
13	\$1,960,240.60	15.21%	0	\$0.00	NA	0	\$0
1	\$100,000.00				NA	0	
1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0
1	\$128,767.89	1%	0	\$0.00	NA	0	\$0
1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0
1	\$277,500.00	2.15%	0	\$0.00	NA	0	\$0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,219.00 1 \$157,780.00 1 \$115,000.00 1 \$300,000.00 2 \$174,727.15 1 \$252,000.00 2 \$460,800.00 1 \$314,341.31 1 \$94,400.00 1 \$380,000.00 1 \$200,600.00 1 \$230,375.00 4 \$358,500.00 1 \$140,000.00 1 \$230,375.00 4 \$358,500.00 1 \$165,600.00 1 \$1,960,240.60 1 \$100,000.00 1 \$94,000.00 1 \$128,767.89 1 \$135,000.00	1       \$175,219.00       1.36%         1       \$157,780.00       1.22%         1       \$115,000.00       0.89%         1       \$300,000.00       2.33%         2       \$174,727.15       1.36%         1       \$252,000.00       1.96%         2       \$460,800.00       3.58%         1       \$314,341.31       2.44%         1       \$94,400.00       0.73%         1       \$380,000.00       2.95%         1       \$200,600.00       1.56%         1       \$284,000.00       2.2%         1       \$140,000.00       1.09%         1       \$230,375.00       1.79%         4       \$358,500.00       2.78%         1       \$165,600.00       1.28%         12       \$2,735,869.54       21.23%         13       \$1,960,240.60       15.21%         1       \$100,000.00       0.78%         1       \$128,767.89       1%         1       \$135,000.00       1.05%         1       \$156,500.00       1.21%	1       \$175,219.00       1.36% 0         1       \$157,780.00       1.22% 0         1       \$115,000.00       0.89% 0         1       \$300,000.00       2.33% 0         2       \$174,727.15       1.36% 0         1       \$252,000.00       1.96% 0         2       \$460,800.00       3.58% 0         1       \$314,341.31       2.44% 0         1       \$380,000.00       2.95% 0         1       \$290,600.00       1.56% 0         1       \$284,000.00       2.2% 0         1       \$140,000.00       1.09% 0         1       \$230,375.00       1.79% 0         4       \$358,500.00       2.78% 0         1       \$165,600.00       1.28% 0         12       \$2,735,869.54       21.23% 0         1       \$100,000.00       0.78% 0         1       \$194,000.00       0.73% 0         1       \$128,767.89       1% 0         1       \$135,000.00       1.05% 0         1       \$156,500.00       1.21% 0	1       \$175,219.00       1.36% 0       \$0.00         1       \$157,780.00       1.22% 0       \$0.00         1       \$115,000.00       0.89% 0       \$0.00         1       \$300,000.00       2.33% 0       \$0.00         2       \$174,727.15       1.36% 0       \$0.00         1       \$252,000.00       1.96% 0       \$0.00         2       \$460,800.00       3.58% 0       \$0.00         1       \$314,341.31       2.44% 0       \$0.00         1       \$380,000.00       2.95% 0       \$0.00         1       \$2200,600.00       1.56% 0       \$0.00         1       \$224,000.00       2.25% 0       \$0.00         1       \$224,000.00       2.2% 0       \$0.00         1       \$224,000.00       1.09% 0       \$0.00         1       \$230,375.00       1.79% 0       \$0.00         4       \$358,500.00       2.78% 0       \$0.00         1       \$165,600.00       1.28% 0       \$0.00         1       \$100,000.00       0.78% 0       \$0.00         1       \$100,000.00       0.78% 0       \$0.00         1       \$128,767.89       1% 0       \$0.00	1 \$175,219.00	1       \$175,219.00       1.36% 0       \$0.00       NA 0         1       \$157,780.00       1.22% 0       \$0.00       NA 0         1       \$115,000.00       0.89% 0       \$0.00       NA 0         1       \$300,000.00       2.33% 0       \$0.00       NA 0         2       \$174,727.15       1.36% 0       \$0.00       NA 0         1       \$252,000.00       1.96% 0       \$0.00       NA 0         2       \$460,800.00       3.58% 0       \$0.00       NA 0         1       \$314,341.31       2.44% 0       \$0.00       NA 0         1       \$380,000.00       2.95% 0       \$0.00       NA 0         1       \$200,600.00       1.56% 0       \$0.00       NA 0         1       \$284,000.00       2.2% 0       \$0.00       NA 0         1       \$230,375.00       1.79% 0       \$0.00       NA 0         1       \$165,600.00       1.28% 0       \$0.00       NA 0         1       \$165,600.00       1.28% 0       \$0.00       NA 0         1       \$100,000.00       0.78% 0       \$0.00       NA 0         1       \$194,000.00       0.73% 0       \$0.00       NA 0

	CORPORATION						Ш	
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45%	0 \$0.00	NA	. 0	\$0
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34%	0 \$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15%	0 \$0.00	NA	. 0	\$0
	Unavailable	9	\$1,804,022.46	13.97%	0 \$0.00	NA	. 0	\$0
Total		70	\$12,888,667.95	100%	0 \$0.00		0	\$0
							Ш	
31417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36%	0 \$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17%	\$0.00	NA	.0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79%	0 \$0.00	NA	. 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	. 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28%	\$0.00	NA	. 0	\$0
	ALERUS FINANCIAL	1	\$220,000.00	0.24%	0 \$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61%	\$0.00	NA	.0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36%	0 \$0.00	NA	. 0	\$0
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7%	0 \$0.00	NA	. 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23%	0 \$0.00	NA	. 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46%	0 \$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25%	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31%	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15%	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	21	\$3,552,778.81	3.92%	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2%	0 \$0.00	NA	. 0	\$0
		1	\$145,954.87	0.16%	0 \$0.00	NA	. 0	\$0

ARKANSAS FEDERAL CREDIT UNION						
AUBURNBANK	1	\$293,000.00	0.32% 0	\$0.00	NAC	\$0
AVIDIA BANK	1	\$155,000.00	0.17% 0		1	1
BANCORPSOUTH BANK	2	\$460,000.00	0.51% 0			
BANK FIRST NATIONAL	4	\$654,000.00	0.72% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34% 0	\$0.00	NA	\$0
BANK OF WASHINGTON	2	\$720,220.00	0.79% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	8	\$1,807,100.00	1.99% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$556,100.00	0.61% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3% 0	\$0.00	NA	\$0
BETTER BANKS	1	\$272,434.92	0.3% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$496,050.00	0.55% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3% 0	·		
CARROLLTON BANK	2	\$368,500.00	0.41% 0		1	1
CASHCALL, INC.	5	\$1,583,500.00	1.75% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$350,800.00	0.39% 0	\$0.00	NA	\$0
CENTRUE BANK	2	\$299,375.00	0.33% 0	\$0.00	NA 0	\$0
CITIMORTGAGE, INC.	1	\$199,590.06	0.22% 0	\$0.00	NA C	\$0
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25% 0	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	\$0.00	NA	\$0

	COMMUNITY MORTGAGE	1	\$152,500.00	0.17%	\$0.00	) NA	0 \$0
	FUNDING, LLC	1	\$166,700,00	0.18%	0 \$0.00	) NA	0 \$0
	CORTRUST BANK	1	\$166,700.00	0.16%	0 \$0.00	INA	0 30
	CREDIT UNION	_	<b>\$010,000,00</b>	0.000	φο ος	NT A	0 0
	MORTGAGE	5	\$810,000.00	0.89%	\$0.00	NA	0 \$0
	SERVICES, INC.						+
	DAKOTALAND EEDERAL CREDIT	.	# <b>2</b> 06 000 00	0.000	0.00	NT A	0 00
	FEDERAL CREDIT	1	\$206,000.00	0.23%	\$0.00	NA	0 \$0
	UNION	2	\$555. <b>2</b> 00.00	0.626	ο Φο οσ	. N. A.	2 00
	DENALI STATE BANK	3	\$575,200.00	0.63%	0 \$0.00	NA NA	0 \$0
	DHCU COMMUNITY	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0
	CREDIT UNION		<b>4.0</b> -,	<b>0.</b>	7		7
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26%	\$0.00	) NA	0 \$0
	DUBUQUE BANK			1			+ +
İ	AND TRUST	2	\$358,820.00	0.4%	\$0.00	NA	0 \$0
	COMPANY		Φ330,020.00	0.4 /6	Ψ0.00	11/7	υ ψυ
	DUPAGE CREDIT			1			+ +
	UNION	6	\$1,065,717.00	1.17%	\$0.00	NA	0 \$0
	EASTWOOD BANK	2	\$288,000.00	0.32%	0 \$0.00	) NA	0 \$0
	FARMERS BANK &		\$200,000.00	0.32%	\$0.00	NA	<u> </u>
	TRUST	14	\$3,414,138.00	3.76%	\$0.00	NA	0 \$0
	FIDELITY	+			+		+
	CO-OPERATIVE	2	\$365,780.35	0.4%	\$0.00	NA	0 \$0
	BANK	2	\$303,780.33	0.4 /0	\$0.00	, INA	U \$0
	FIDELITY				1		
	HOMESTEAD	1	\$231,000.00	0.25%	\$0.00	NA	0 \$0
	SAVINGS BANK	1	\$231,000.00	0.23 /0	\$0.00	, INA	U \$0
	FINANCIAL PLUS						+
	FEDERAL CREDIT	2	\$253,700.00	0.28%	\$0.00	NA	0 \$0
	UNION	2	φ <i>233</i> ,/00.00	0.28%	\$0.00	NA	J \$0
	FIRST BANK OF	+					+
	WYOMING	1	\$265,000.00	0.29%	\$0.00	NA	0 \$0
	FIRST CITIZENS		+				+
	BANK & TRUST	1	\$164,000.00	0.18%	\$0.00	) NA	0 \$0
	COMPANY OF SC	1	\$104,000.00	0.18%	\$0.00	NA	U \$0
	FIRST EASTERN						+
	MORTGAGE	1	\$150,000,00	0.170	0 00	NIA	0 \$0
	CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA	U \$0
							+
	FIRST FEDERAL	2	\$290,000.00	0.32%	\$0.00	NA	0 \$0
	SAVINGS BANK	-	-				+
	FIRST INTERSTATE	2	\$345,000.00	0.38%	\$0.00	NA	0 \$0
	BANK	+	, ,				+
					1		Ī
	FIRST MORTGAGE	4	\$2,119,099,00	2.34%	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00 \$175,000.00	2.34% 0.19%	·		

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$233,000.00	0.26%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	\$0.00	NA 0	\$0
FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0 \$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$322,000.00	0.35%	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$176,960.00	0.2%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	\$0.00	NA 0	\$0
HAWTHORN BANK	3	\$601,927.53	0.66%	0 \$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$300,000.00	0.33%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$203,000.00	0.22%	0 \$0.00	NA 0	\$0

I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	C	)	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	0	\$0.00	NA	C	)	\$0
ILLINI BANK	3	\$447,677.24	0.49%	0	\$0.00	NA	C	)	\$0
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	0	\$0.00	NA	C	)	\$0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	C	)	\$0
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	0	\$0.00	NA	C	)	\$0
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	0	\$0.00	NA	C	)	\$0
LA SALLE STATE BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	C	)	\$0
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26%	0	\$0.00	NA	C	)	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	0	\$0.00	NA	C	)	\$0
MARINE BANK	11	\$1,758,683.68	1.94%	0	\$0.00	NA	C	)	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	0	\$0.00	NA	C	)	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34%	0	\$0.00	NA	C	)	\$0
METRO CREDIT UNION	3	\$451,716.63	0.5%	0	\$0.00	NA	C	)	\$0
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	0	\$0.00				\$0
MIDWESTONE BANK	7	\$1,234,400.00	1.36%	0	\$0.00	NA	C	)	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00				\$0
MONSON SAVINGS BANK	3	\$519,000.00	0.57%	0	\$0.00	NA	C	)	\$0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	0	\$0.00	NA	C	)	\$0
MT. MCKINLEY BANK	3	\$601,773.07	0.66%	0	\$0.00	NA	C	)	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	0	\$0.00	NA	C	)	\$0
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	0	\$0.00	NA	C	)	\$0
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	0	\$0.00	NA	C	)	\$0
NORTHWESTERN MORTGAGE	2	\$342,194.20	0.38%	0	\$0.00	NA	C	)	\$0
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COMPANY			1			
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	0 \$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	0 \$0.00	NA 0	\$0
OAK BANK	13	\$2,486,925.00	2.74%	0 \$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0 \$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	0 \$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$144,000.00	0.16%	0 \$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	0 \$0.00	NA 0	\$0
PRIMEBANK	1	\$135,000.00	0.15%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	0 \$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	0 \$0.00	NA 0	\$0
RIVERHILLS BANK	2	\$425,000.00	0.47%	0 \$0.00	NA 0	\$0
ROUNDBANK	1	\$135,000.00	0.15%	0 \$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$344,000.00	0.38%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	0 \$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$194,500.00	0.21%	0 \$0.00	NA 0	\$0
	2	\$419,000.00	0.46%	0 \$0.00	NA 0	\$0

SOUND COMMUNITY BANK						
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97% (	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$286,000.00	0.32%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	\$0.00	NA 0	\$0
THE PARK BANK	3	\$734,830.00	0.81%	\$0.00	NA 0	\$0
THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%			
THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18%	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$190,000.00	0.21%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$130,000.00	0.14%			
UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	\$0.00	NA 0	\$0
	1	\$127,500.00	0.14%	\$0.00	NA 0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$191,000.00	0.21% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,381,624.90	4.82% 0	\$0.00	NA	0	\$0
Total		446	\$90,714,319.82	100% 0	\$0.00		0	\$0
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31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74% 0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,200.00	6.03% 0	\$0.00	NA	0	\$0
Total		39	\$7,079,587.73	100% 0	\$0.00		0	\$0
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84% 0	\$0.00	NA	Ш	\$0
	BANK OF HAWAII	2	\$438,000.00	1.29% 0	\$0.00	NA	0	\$0

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BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$165,400.00						\$0
BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0
	2	\$686,139.00	2.02%	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58% 0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$172,600.00	0.51% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$87,500.00	0.26% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2% 0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$209,000.00	0.62% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$135,000.00	0.4% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$308,000.00	0.91% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$165,641.00	0.49% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$164,000.00	0.48% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48% 0	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$625,000.00	1.84% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	4	\$837,080.00	2.46% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$130,475.00		·		
MACON BANK, INC.	1	\$59,000.00	0.17% 0	\$0.00	NA 0	\$(
MARINE BANK	4	\$567,406.55	1.67% 0	\$0.00	NA 0	\$(

\$0	0	NA	\$0.00	0	1.14%	\$388,900.00	2	MERCHANTS BANK, NATIONAL ASSOCIATION
\$0	0	NA	\$0.00	0	0.53%	\$178,500.00	2	MIDWEST LOAN SERVICES INC.
\$0	0	NA	\$0.00	0	0.45%	\$154,000.00	1	MILFORD BANK, THE
\$0	0	NA	\$0.00	0	0.33%	\$111,400.00	1	MISSION FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.4%	\$135,000.00	1	MISSOULA FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	1.62%	\$549,900.00	4	MISSOURI CREDIT UNION
\$0	0	NA	\$0.00	0	0.37%	\$125,000.00	1	NEW ERA BANK
\$0	0	NA	\$0.00	0	1.59%	\$539,000.00	2	NORTHWEST FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.61%	\$208,000.00	1	ORIENTAL BANK AND TRUST
\$0	0	NA	\$0.00	0	1.08%	\$366,000.00	1	PARTNERS FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.37%	\$127,000.00	1	PIONEER CREDIT UNION
\$0	0	NA	\$0.00	0	1.09%	\$372,000.00	2	PRIMEBANK
\$0	0	NA	\$0.00	0	0.42%	\$144,000.00	1	PROFESSIONAL FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.46%	\$156,000.00	1	PROGRESSIVE SAVINGS BANK FSB
\$0	0	NA	\$0.00	0	0.32%	\$109,896.00	1	RANDOLPH-BROOKS FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.96%	\$325,000.00	1	RBS CITIZENS, NA
\$0	0	NA	\$0.00	0	1.3%	\$443,000.00	3	REDSTONE FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.16%	\$56,000.00	1	RIDDELL NATIONAL BANK
\$0	0	NA	\$0.00	0	2.26%	\$769,100.00	3	RIVERMARK COMMUNITY CREDIT UNION
\$0	0	NA	\$0.00	0	0.45%	\$152,000.00	1	SIR FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	0	0.41%	\$138,250.00	1	SIUSLAW BANK
\$0	0	NA	\$0.00	0	0.25%	\$86,364.19	1	ST. CLAIR COUNTY STATE BANK
\$0	0	NA	\$0.00	0	0.71%	\$241,800.00	2	STANDARD MORTGAGE CORPORATION
\$0	0	NA	\$0.00	0	1.45%	\$493,400.00	2	
		NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	0.42% 0.46% 0.32% 0.96% 1.3% 0.16% 2.26% 0.45% 0.41% 0.25%	\$144,000.00 \$156,000.00 \$109,896.00 \$325,000.00 \$443,000.00 \$56,000.00 \$769,100.00 \$152,000.00 \$138,250.00 \$86,364.19	1 1 1 3 1 3 1 1 1 2	PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB RANDOLPH-BROOKS FEDERAL CREDIT UNION RBS CITIZENS, NA REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIUSLAW BANK ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	0	\$0.00	NA	.0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	0	\$0.00	NA	.0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	. 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11%	0	\$0.00	NA	.0	\$0
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$759,140.00			·		Ш	
	Unavailable	40	\$7,399,202.62	21.8%			NA	0	
Total		190	\$33,980,567.15	100%	0	\$0.00		0	\$0
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31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39%	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93%	0	\$0.00	NA	0	\$0
Total		8	\$2,035,363.64	100%	0	\$0.00		0	\$0
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31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%		·		Ш	
	Unavailable	12	\$2,010,415.88	6.85%			NA	T	
Total		149	\$29,360,370.29	100%	0	\$0.00		0	\$0
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100%	0	\$0.00	NA	.0	\$0
Total		15	\$3,266,529.32	100%	0	\$0.00		0	\$0
								Ш	
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35%	0	\$0.00		Ш	
	Unavailable	4	\$399,920.00	5.65%	-		NA	0	
Total		53	\$7,082,785.88	100%	0	\$0.00		0	\$0
								Ш	

31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	0	\$0
Total		48	\$4,160,349.14	100%	0	\$0.00		0	\$0
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31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	.0	\$0
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%		\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$311,137.33	0.02%	_	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA	.0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA	.0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA	.0	\$0
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	13	\$1,567,939.08	0.09%	0	\$0.00	NA	.0	\$0

	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$529,500.00	0.03% 0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$403,948.90	$0.02\% \ 0$	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4% 0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$409,800.00	0.02% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25% 0	\$0.00	NA		\$0
	STATE FARM BANK, FSB	3	\$794,745.94	0.05% 0	\$0.00	NA NA	0	\$0
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25% 0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$1,665,530.00	0.1% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59% 0	\$0.00	NA		\$0
	Unavailable	3,208	\$771,952,613.55	46.09% 0	\$0.00	NA	0	\$0
Total		7,806	\$1,675,016,816.00	100% 0	\$0.00		0	\$0
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8% 0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,182,900.00	0.33% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,922,000.00	0.29% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$6,519,657.47	0.99% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$10,375,319.00	1.57% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$1,572,500.00	0.24% 0	\$0.00	NA		\$0

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	SERVICES						
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	\$0.0	0 NA	\$0
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55%	\$0.0	0 NA	\$0
	PNC BANK, N.A.	22	\$11,538,359.72	1.75%	0 \$0.0	0 NA (	\$0
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11%	\$0.0	0 NA	\$0
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	\$0.0	0 NA	\$0
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90		·		
	Unavailable	765	\$425,737,629.91	64.47%			
Total		1,207	\$660,339,963.82	100%	0 \$0.0	0 (	\$0
31417Y7K7	CIT BANK, NATIONAL ASSOCIATION	2	\$471,580.68	0.73%	\$0.0	0 NA(	\$0
	CITIMORTGAGE, INC.	12	\$2,950,298.98				
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0 \$0.0	0 NA (	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79% (	\$0.0	0 NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84% (	\$0.0	0 NA	\$0
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0.0\$	0 NA (	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	\$0.0	0 NA	\$0
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	· ·		
	PNC BANK, N.A.	2	\$273,233.10	0.42%	0 \$0.0	0 NA (	\$0
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	\$0.0	0 NA	\$0
	STERLING SAVINGS BANK	1	\$166,910.00				
	U.S. BANK N.A.	7	\$1,156,336.53	1.8%			
	Unavailable	27	\$6,872,465.21	10.68%	1	1	1
Total		276	\$64,375,707.62	100%	90.0	0 (	\$0
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	\$0.0	0 NA(	\$0
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,412,995.99	3.32%	\$0.0	0 NA(	\$0
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	\$0.0	0 NA(	\$0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%		\$0.00	NA	0	\$(
_	Unavailable	30	\$14,696,046.25	34.55%	0	\$0.00	NA	0	\$(
Total		82	\$42,538,604.69	100%	0	\$0.00		0	\$(
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,894,561.22	1.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$574,386.00	0.22%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%		\$0.00	NA	0	\$0
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	_	\$0.00	NA	_	\$0
		2	\$527,356.82	0.2%	0	\$0.00	NA	0	\$0

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	STERLING SAVINGS BANK							
	Unavailable	29	\$6,890,935.68	2.64%	0 \$0.00	) NA	0	\$0
Total		1,167	\$260,891,875.75	100%	0 \$0.00	)	0	\$0
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31418AA24	EVERBANK	9	\$655,784.52	9.59%	0 \$0.00	) NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,290.00	2.23%	\$0.00	) NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	\$0.00	) NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	\$0.00	) NA	0	\$0
	RBC BANK (USA)	2	\$110,914.31	1.62%	0 \$0.00	) NA	0	\$0
	REGIONS BANK	3	\$113,319.38	1.66%	0 \$0.00	) NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	\$0.00	) NA	0	\$0
	Unavailable	23	\$2,336,171.50	34.14%	0 \$0.00	) NA	0	\$0
Total		87	\$6,840,841.90	100%	0 \$0.00	)	0	\$0
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31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	\$0.00	) NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	\$0.00	) NA	0	\$0
	PNC BANK, N.A.	4	\$2,572,661.58	3.12%	0 \$0.00	) NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	\$0.00	) NA	0	\$0
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	\$0.00	) NA	0	\$0
	Unavailable	101	\$58,468,883.67	70.85%	0 \$0.00	) NA	0	\$0
Total		141	\$82,527,352.45	100%	0 \$0.00	)	0	\$0
						<del> </del>	$\!$	
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0 \$0.00	) NA	.0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	\$0.00	) NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	\$0.00	) NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	\$0.00	) NA	.0	\$0
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	\$0.00	) NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	\$0.00	) NA	0	\$0
		20	\$3,829,590.00	5.97%	\$0.00	) NA	.0	\$0

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GATEWAY MORTGAGE GROUP

	LLC					1 /	
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3% (	0 \$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84%	0 \$0.00	NA 0	\$0
	HOMESTREET BANK	15	\$3,115,414.59	4.85%	0 \$0.00	NA 0	\$0
	INDEPENDENT BANK	_4	\$376,600.00			1 11	
	JPMORGAN CHASE			1	†	T	
	BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	0 \$0.00	NA 0	\$0
	METLIFE BANK, NA	47	\$11,914,555.60	18.56%	0 \$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95% (	0 \$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	0 \$0.00	NA 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47% (	0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9% (	0 \$0.00	NA 0	\$0
	PNC BANK, N.A.	6	\$1,159,662.46	1.81%	0 \$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	18					
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59%	0 \$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15%	0 \$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63%	0 \$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	4	\$999,749.82		·		
	Unavailable	119				1 11	
Total		319	\$64,200,794.83	100%	0 \$0.00	0	\$0
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05%	0 \$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8%	0 \$0.00	NA 0	\$(

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	COMPASS BANK	18	\$3,139,024.52	3.1% 0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	54	\$6,596,539.75	6.51% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08% 0	\$0.00			\$0
GMAC MORTGAGE, LLC	\$681,924.28	0.67% 0	\$0.00	NA	0	\$0		
		41	\$3,865,585.63	3.81% 0	\$0.00	NA	0	\$0
	· ·	18	\$1,299,980.27	1.28% 0	\$0.00	NA	0	\$0
		2	\$174,213.85	0.17% 0	\$0.00	NA	0	\$0
		16	\$2,181,743.80	2.15% 0	\$0.00	NA	0	\$0
		15	\$1,581,205.21	1.56% 0	\$0.00	NA	0	\$0
		5	\$520,313.50	0.51% 0	\$0.00	NA	0	\$0
<u> </u>	U.S. BANK N.A.	5	\$415,056.37	0.41% 0	\$0.00	NA	0	\$0
		12	\$2,941,596.86		\$0.00	NA	0	\$0
	Unavailable		\$17,315,661.46				0	\$0
Γotal		923	\$101,370,982.50	100% 0	\$0.00		0	\$0
							4	
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83% 0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$630,000.00	0.97% 0	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$26,687,485.79	40.92%	0	\$0.00	NA	0	\$0
Total		120	\$65,225,247.01	100%	0	\$0.00		0	\$0
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%		\$0.00	NA		\$0
	EVERBANK	4	\$671,918.34	0.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$252,644.50	0.09%		\$0.00	NA	0	\$0
	FIFTH THIRD BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP.	25	\$6,186,370.00	2.26%		\$0.00	NA		\$0
		7	\$1,793,200.00	0.66%	0	\$0.00	NA	0	\$0
		18	\$4,811,396.00	1.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	0	\$0.00	NA	О	\$0
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$1,004,872.77	0.37%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$413,643.43	0.15%		\$0.00	NA		\$0
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	1	\$0.00	NA		\$0
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$112,665,987.17	41.2%		\$0.00	NA	0	\$0
Total		1,132	\$273,401,406.42	100%	0	\$0.00		0	\$0
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31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%		\$0.00	NA		\$0
	COMPASS BANK	8	\$1,309,735.34	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	32	\$7,268,975.16	0.7%	0	\$0.00	NA	0	\$0
		1	\$190,257.24	0.02%	0	\$0.00	NA	0	\$0

GUARANTY BANK F.S.B.								
HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$908,700.00	0.09%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15	0.4%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1%	O	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$409,536.61	0.04%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	111	\$20,837,102.08	2.02%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%		\$0.00	NA	0	\$0
QUICKEN LOANS INC.	338	\$68,148,743.21	6.6%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	5	\$717,465.26	0.07%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	50	\$7,977,838.98	0.77%	0	\$0.00	NA	0	\$0
REGIONS BANK	13	\$2,118,577.47	0.21%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	9	\$1,230,878.70	0.12%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0	\$0.00	NA	0	\$0

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		HE HUNTINGTON ATIONAL BANK	26	\$2,989,207.20	0.29%	0	\$0.00	NA	O	\$0
		RUSTMARK ATIONAL BANK	2	\$380,004.30	0.04%	0	\$0.00	NA	0	\$0
	U.S	S. BANK N.A.	1	\$231,800.00	0.02%	0	\$0.00	NA	0	\$0
	WI	EBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	0	\$0.00	NA	0	\$0
		ELLS FARGO ANK, N.A.	923	\$193,601,178.75	18.74%	0	\$0.00	NA	0	\$0
	Un	navailable	916	\$185,536,064.51	17.95%	0	\$0.00	NA	0	\$0
Total			5,930	\$1,033,178,038.84	100					